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23-041A

March 1, 2012

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

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 23 for the referenced project, based on our visit of January 26, 2012, and the final requisition documents made available on February 17, 2012. The undersigned performed the observation and prepared this report.

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

Mr. Joseph M. Lawlor, Vice President (By Hand) The Bank of New York Mellon, as PILOT Bond Trustee 101 Barclay Street, Floor 7W New York, New York 10286

E-mail: joseph.lawlor@bnymellon.com

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

Very truly yours,

MERRITT & HARRIS, INC.

James G. Cockinos, AIA

Senior Associate

Group Leader Construction Monitoring

JGC:eb Enclosure

cc: Forest City Ratner Companies

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Manny P. Kratsios

March 1, 2012

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

SITE OBSERVATION REPORT 23

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March 1, 2012 23-041A

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 (soon to be Brooklyn) 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

Phone: 212.803.3766 Cell: 646.734.7173

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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

Phone: 718.923.8409 Cell: 201.240.5226 E-mail: lchiarelli@fcrc.com

Developer: Brooklyn Events Center, LLC

Forest City Ratner Companies

One Metro Tech North

Brooklyn, New York 11201

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Robin Guiao

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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@huntconstructiongroup.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

Engineers: WSP Flack + Kurtz

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

Arena Design Architects: SHoP Architects, P.C.

11 Park Place Penthouse New York, New York 10007

Civil Engineers: Stantec Consulting Services, Inc.

50 West 23rd Street, 8th Floor New York, New York 10010

Construction Manager

(Site Work Design)

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

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

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

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Present During

Site Observation: Forest City Ratner Companies

Linda Chiarelli Greg Lowe

Rimma Bespalova
Hunt Construction
Scott Hamburg
Jon Anthony
John Fidelli
Turner Construction

Chuck Baldwin

Date of Last Site

Observation: January 26, 2012

Date of Previous

Site Observation: December 22, 2011

Date of Next

Site Observation: February 23, 2012

March 22, 2012 April 26, 2012 May 24, 2012 June 28, 2012 July 26, 2012 August 23, 2012 September 27, 2012 October 24, 2012 November 28, 2012 December 19, 2012

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

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.

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. An update of the "Final Conformance Set" will be issued by March 2012.

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.

Summary of Hunt GMP Costs

Arena

The following summary is based upon the General Contractor's Application and Certificate for Payment 25, covering the period through January 31, 2012:

Current Contract Value (Design/Build with GMP) \$485,569,599

Total Work Completed and Stored to Date 59.0% \$286,686,785

Current Payment Due and Recommended by Merritt & Harris, Inc. \$ 19,023,535*

* Current Payment Due includes Hard Costs, \$15,254,720, GC/CM Fee, \$3,509,494, and associated A/E Soft Costs, \$259,321.

In our opinion, the remaining Contract Value funds of \$198,882,814 (net of Retainage), together with the remaining Developer's Arena Design/Scope Contingency, are sufficient to complete the work as it is currently defined.

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

Environmental

The following summary is based upon the General Contractor's latest Application and Certificate for Payment 21A, covering the period through November 30, 2011:

Current Contract Value (Lump Sum)		\$8,775	,046
Total Work Completed and Stored to Date	100.0%	\$8,775	,046
Current Payment Due and Recommended by Merritt & Harris, Ir	nc.	\$	0
Balance to Complete based on Current Contract Value of \$8,775	,046	\$	0

Transit Connection

The following summary is based upon the General Contractor's Application and Certificate for Payment 18, covering the period through January 31, 2012:

Current Contract Value (Lump Sum)		\$56,377,317
Total Work Completed and Stored to Date	84.2%	\$47,476,089
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 1,428,263

In our opinion, the remaining Contract Value funds of \$8,901,228 and the Developer's Design/Scope Contingency are sufficient to complete the work as it is currently defined.

Site Work (John Civetta & Sons Change Order 17)

The following summary is based upon the General Contractor's Application and Certificate for Payment 18, covering the period through January 31, 2012:

Current Contract Value (Lump Sum)		\$1,	983,962
Total Work Completed and Stored to Date	95.0%	\$1,	885,162
Current Payment Due and Recommended by Merritt & Harris, Inc	: .	\$	71,550
Balance to Complete based on Current Contract Value of \$1,983,9	962	\$	98,800

Perimeter Security (RSA Protective Technologies)

The following summary is based upon the General Contractor's latest Application and Certificate for Payment 7, covering the period through December 31, 2011:

Current Contract Value (Lump Sum)		\$2,037	,749
Total Work Completed and Stored to Date	100.0%	\$2,037	,749
Current Payment Due and Recommended by Merritt & Harris, In	nc.	\$	0
Balance to Complete based on Current Contract Value of \$2,037	,749	\$	0

Summary of Total Project Hard Costs:

Description	Current <u>Budget</u>	Previously Completed	Current <u>Request</u>	Total <u>Completed</u>	% Complete	Remaining <u>Balance</u>	<u>Retainage</u>
Arena	\$498,556,625	\$270,001,037	\$19,410,931 *	\$289,411,968	58.0	\$209,144,657	\$17,508,842
Transit Connection	65,925,402	48,124,354	2,498,135	50,622,489	76.8	15,302,913	2,736,872
Arena Site Work	19,893,349	4,965,830	192,060	5,157,890	25.9	14,735,459	278,024
Arena Mitigation	4,010,886	1,263,160	0	1,263,160	31.5	2,747,726	85,902
Totals	\$588,386,262	\$324,354,381	\$22,101,126	\$346,455,507	58.9	\$241,930,755	\$20,609,640

^{*} 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 \$22,101,126 being requested for these line items under the Requisition, covering January 2012, 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 Requisition 22, covering the period through January 31, 2012:

Current Revised Budget		\$191,750,406
Total Amount Incurred to Date	93.0%	\$178,371,269
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 1.049.734

The overall Soft Cost Budget includes the following Soft Cost 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	\$181,016,469	\$167,483,017	\$859,369	\$168,342,386	93.0	\$12,674,083
Transit Connection	6,043,349	5,453,193	46,983	5,500,176	91.0	543,173
Arena Site Work	4,034,332	3,780,771	138,274	3,919,045	97.1	115,287
Arena Mitigation	656,256	604,553	5,109	609,662	92.9	46,594
Totals	\$191,750,406	\$177,321,534	\$1,049,735	\$178,371,269	93.0	\$13,379,137

In our opinion, the remaining budget funds of \$13,379,137, which include the remaining Development Contingency, are sufficient to complete the work as it is currently defined.

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

<u>Description</u>	Budget	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	94.6 99.9	\$265,761 4,853
Totals	\$34,665,850	\$34,395,236	\$ 0	\$34,395,236	99.2	\$270,614

⁽¹⁾ Costs incurred prior to closing

Summaries of Recommended Payment Due

<u>Description</u>	Amount
Hard Costs - Arena	\$ 19,410,930.94
Hard Costs - Transit Connection	2,498,135.43
Hard Cost - Site Work	192,060.00
Hard Costs - Mitigation	0.00
Soft Costs	1,049,734.56
Accounts Payable (AP)	0.00
Financing	0.00
Total	\$23,150,860.93

⁽²⁾ Costs of financing

Scheduled Completion

A draft of the latest Executive Level Summary AS 23, dated January 11, 2012 (Data Date), indicates substantial completion of the Arena to be attained by September 5, 2012, and the Site Work will be substantially completed in concurrence with the Arena.

Punch list work and Subcontractor close-outs will extend the construction term to a final completion date of June 30, 2013.

The GMP2 provides for an early completion bonus, which under the latest Schedule AS 23, 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

The GMP2 to be issued by February 2012 incorporates all delays, extension of the construction term, consolidation of changes made throughout design development and establishes the final completion date.

Based on our Construction Progress Chart, which compares the cash flow amount to the projected construction progress, the Project is on schedule for a final completion date, including punch list work, for June 30, 2013.

The latest Schedule for the Transit Connection, prepared by John Civetta & Sons, Inc., dated July 8, 2011, indicates mobilization of the Project began on August 2, 2010, with completion scheduled for April 2, 2012.

The construction term of 20 months (August 2, 2010 - April 2, 2012) was reasonable, but due to early delays had slipped by approximately 2 months. Note that the Transit Connection is scheduled to open in conjunction with the Arena. Therefore, an additional 2 months will have no impact on the overall project schedule.

An updated construction schedule to include the Transit Connection canopy will be submitted by February 2012.

Open Issues/Comments

The following items are referenced by Report Number and Item Number.

This Period

No new issues were presented this period.

Previous Period

22.1 ASI Ltd. – Storefront and Pre-weathered lattice panels

We were notified by the Developer on January 5, 2012, that the plant fabricating the curtain wall and pre-weathering the lattice panels, ASI Limited, has shut down all production and laid off all its workers.

The surety took possession of all inventory, equipment, and materials. The plant resumed business and opened on January 7, 2012, with 80% of the workers returning.

The following status and current schedule to be included in Hunt Construction's revised scheduled, AS-23, dated January 11, 2012 (Data Date) is noted:

	Pre-Weathering	<u>Assemblage</u>	Erections
Batch 1	Completed	Completed (Hoist-area remains)	Completed (Hoist-area remains, April 15, 2012)
Batch 2	Completed	50% (Completed by February 15, 2012)	20% (Completed by March 15, 2012)
Batch 3	80%	February 15 –March 15, 2012	March 1 – April 15, 2012 (Leave out area along 6 th Avenue construction ramp May 30, 2012)
Batch 4 (Non-enclosure including Entrance Canopy)	April 1, 2012	April 15 – May 30, 2012	June 15– July 15, 2012

Update: We will continue to monitor the current scheduled of the pre-weathered lattice panels.

22.2 "Stop Work Order"

It was reported the "Stop Work Order" was received on November 29, 2011, from the Cranes and Derricks section of the New York Department of Buildings which stipulated that "eccentrically loaded panels (lattice panels) are to employ an approved method for upright erection." This requires the panels to utilize a "dual-line" method for removal from the flatbed trucks and erection onto the structure.

Update: An engineering firm was retained to submit all required calculations for approval. We are awaiting final approval from the Cranes and Derricks section.

22.3 Mechanic's Lien

b. The law firm representing Hurricane Express which provided freight shipment services from ASI Limited contends that \$340,551.51 is owed. Although a lien has not been filed as indicated in its letter dated January 15, 2012, Hurricane Express will continue to preserve all remedies against ASI Limited, including a Mechanic's Lien and/or Bond Claim. Since no lien has been filed, no action is required at this time.

Resolved Issue

22.3 Mechanic's Lien

a. Notice of Mechanic's Lien has been filed, or is in the process of being filed, by the suppliers of ASI Limited. MCE Investments, Inc. d/b/a Sealant Sales filed a notice of lien on January 3, 2012, for the amount of \$103,041.51. According to the filing, Sealant Sales furnished labor and materials consisting of silicone sealants, backer roads, drums, and cartridges to ASI Limited from June 21, 2011, to December 22, 2011. Spectrum Metal Finishing filed a notice of lien on January 19, 2012 for the amount of \$33,772.

Resolved: The liens have been satisfied as of January 20, 2012 for MCE Investments Inc. d/b/a Sealant Sales and on January 27, 2012 for Spectrum Metal Finishing Inc.

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 also will be used for hockey, concert events, and other theatrical presentations.

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

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

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

Typical floors will consist of concrete fill, reinforced with #4 or #6 bars at 12" on center, bottom, and top bars parallel to the span and #4 or #6 bars at 12" on center top perpendicular to the span, on 3"-deep, 18-or 20-gauge composite steel floor deck. The slabs will have total thicknesses of 5½", 7½", and 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 and has been 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, and new and/or refurbishment of support facilities and stairs along the affected platforms. Work also will 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 crane equipment is on site.

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

Excavation

A temporary earth ramp has been formed off Sixth Avenue for construction access.

Backfilling of foundation walls and the waterproofing operation are substantially complete.

Foundation

Subgrade preparation, vapor barrier, rebars, and slab-on-grade at Area C are nearing completion, while the foundation, knee wall concrete, column encasement with rebar in Area C, are complete.

Concrete

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

Concrete slab-on-metal deck from the Main Concourse Level to the Upper Concourse Level and Mechanical Mezzanine in Areas A, B, and D is complete, with Areas E and C nearing completion. Slab-on-grade at the center court and lower bowl area remains.

The truck elevator mat footing and "turntable" are complete with the slab concrete poured.

The bowl steps at the suites and precast stadia are complete.

Column encasements at the Suite Levels and Upper Concourse are poured.

Masonry

CMU blockwork is substantially complete at the stair enclosures, elevator shafts, telecommunications closets within Quadrant A from the Event Level through the Upper Concourse Level, and along the Event Level corridors.

Masonry walls at the trash/recycle area of the Event Level are complete.

Elevator shaft masonry enclosures at the Lower and Upper Suite Levels are complete and are substantially complete at the Upper Concourse Level.

Structural Steel

Structural steel framing and metal decking have been completed to the Upper Concourse Level. The main truss section, T3 (north and south), for the roof assembly has been set into place, along with the center trusses, T1, and longitudinal truss sections, T2. The cantilevered steel support for the main entry canopy is installed at Quadrant E.

The roof metal decking is underway and is approximately 70% complete.

Catwalks steel and platforms are substantially complete along with the roof steel operation with detailing ongoing.

Spray-on Fireproofing

Spray-on fireproofing is substantially complete from the Event Level to the Upper Concourse Level. The electrical, telecommunications rooms, and the elevator/stair shafts from the Event Level to the Upper Concourse are complete with the spray-on fireproofing.

Mechanical Level Areas A, B, and D spray-on fireproofing is complete, with Area C nearing completion.

Intumescent paint at the truss members is "on hold" due to weather restrictions.

Miscellaneous Metals

Metal pan and concrete stairs 1D, 1E, 2C, 4A, 4C, 4D, and 4E have been installed, including handrails.

Stairs 2C, 4C, 3F, and 4H installation is nearing completion with handrails in progress.

Overhead rolling gates are complete at the concession stands on the Main Concourse and at the Upper Concourse Level Areas A and B, and are well advanced along Areas C and D.

Precast Stadia

The precast stadia panel operation has been substantially completed from the Concourse Level to the Upper Concourse Level. Vertical precast panels have been installed at the Upper Concourse.

Façade

System Engineering and Design, Shop Drawings, and calculations have been completed by the Subcontractor (ASI). Coordination and detailing are ongoing between all Professionals of Record with the Subcontractor. 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 has been installed adjacent to the Field Offices. Lighting strips have been placed within the mock-up.

Installation began at the Concourse Level window wall system on Atlantic Avenue and has been extended along the Atlantic Avenue elevation, and is in progress on the Flatbush Avenue and X-line elevation.

Carpentry

Drywall partitions are substantially complete at Quadrants A, B, and D for the Event, Main Concourse, and Lower and Upper Suite Levels and are proceeding along Area C.

Painting

Partition walls and frames are being painted at the Event Level back-of-house areas and at the conference rooms on the Upper Suite Level. Intumescent painting of structural steel members at the Event Level, Main Concourse, Upper Suite Levels - Areas D and E, and Truss T3 North is complete, with T3 South in progress (weather has delayed completion).

Plumbing

Underground rough-in work is complete at Quadrants A, B, and D and is substantially complete at Quadrant C.

MEP rough-in is well advanced on the Plaza, Concourse, Lower and Upper Suite, and Upper Concourse Levels.

Hot water heaters and storage tanks are set in place, with connections nearing completion.

Club kitchen rough-in, gas piping, and water piping are in progress. Bathroom facility rough-in at all levels is well advanced.

Storm and sanitary piping is well advanced at all levels at Quadrants A, B, and D.

Fire Protection

Standpipe work is substantially complete in Areas A, B, C, and D.

Sprinkler branchwork is substantially complete at the Event Level, Main and Upper Concourse, Lower and Upper Suite areas of Areas A, B, and D and in progress at Area C.

HVAC

Ductile hanger and ductwork installation is nearing completion for Quadrants A, B, and D at the Event Level space, and at the Main Concourse, Lower and Upper Suite, and Upper Concourse Levels.

The cooling tower and the Ice Floor Ice Plant have been set in place, with piping in progress within the arena floor.

Air handling units, heating and ventilating units, fan/coil units, and split AC units are set in place at the Mechanical Mezzanine.

Installation of the boiler flue and hot water flue is complete to above the roof level.

Ductwork branches are substantially complete at the Event, Main Concourse, and Lower and Upper Suite Levels of Areas A, B, and D, with ductwork at Area C underway. Galvanized duct and black iron duct for restaurant exhaust is proceeding to the roof level.

Duct insulation is being installed at all levels.

BMS controls for the air handling units are underway.

Electrical

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

Rough-in work is well advanced on the Event Main, Concourse, Lower and Upper Suite Levels.

Temporary lighting at Event Level, Main and Upper Concourse Levels, Lower and Upper Suite areas are set in place.

Overhead conduit rough-in all levels is in progress.

The bus plates and bus covers for the wiring connections to the transformers at electrical rooms at the Con Edison Vault are being installed.

Wiring and rough-in are in progress at the Lower and Upper Level Suites.

Transit Connection

Demolition within the BMT line and at the IRT line has been complete.

Excavation of the proposed connection has been completed with the cross-bracing round columns removed.

Piles have been driven within the excavated areas. The test pile is complete with the results having been deemed successful and approved by the Engineer of Record.

Underpinning of the southbound IRT line has been completed with the shoring installed.

Waterproofing of the slab area has been completed.

Reinforcing of the grade beams has been completed.

The concrete pour of the mat foundation has been completed. The concrete pour for the south wall has been completed.

Structural steel framing has been completed with trusses and girders installed, with miscellaneous steel installed.

The concrete pours for the south vents and the north vent have been completed with reinforcing and concrete along Flatbush Avenue.

The concrete pour at the 1st floor (grade level) has been completed, along with the concrete pours at the BMT passageway walls.

The main entrance stair and the southbound passageway stair have been poured. The escalator's truss assembly has been set. The elevator guide rails and the working platform are installed. Switchgear, transformers, and motors for the escalators and elevator are set in place.

Painting and tile work at the IRT southbound scrubber room have been completed. Painting of the fare area ceiling is underway. Tile work along the ramp to the westbound IRT is underway.

Track and drainage piping installation is substantially complete along with the plumbing disconnects and cap-offs. Sanitary waste vent piping and waste piping supports are substantially complete.

Electrical rough-in work within the existing IRT station is well advanced with transformers and panels set in place.

Communication conduit installation for connection to the Arena's fire alarm system is underway.

Ejector pit work is complete, with the sump pump and connections installed.

SUSTAINABILITY

General - LEED Summary

We have received an updated LEED scorecard of credits being sought that was dated June 3, 2011 (note that the previous scorecard reviewed was as of January 14, 2011).

The Arena is pursuing a LEED certification as its guide map to sustainability. Subsequent to our previous review, the Project continues to identify 34 points that are likely achievable, but 3 of these are listed as deferred. The number of additional, possible points has been reduced to 2 (from 6), both of which are in the energy and atmosphere category. There are still 5 other potential points that are listed as difficult, but could be sought if needed. A Silver rating would require 33 - 38 points, based on LEED NC v2.2, which the Project was filed under; a Silver rating appears possible at this point. It is noted that a Gold rating would require at least 39 points; this is no longer considered possible without 3 of the difficult credits (and the 3 deferred credits still being counted.)

Within the Sustainable Sites (SS) category, there are still 9 points that are being sought and 1 that is now deferred. The deferred credit 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, but is listed as "deferred until construction document review." Of the credits being sought, there are 4 items that have been documented: 1 that is considered to qualify and 4 additional items that are in progress. The point not indicated to be in progress, but considered to qualify, relates to typical light gray sidewalks satisfying the requirement for non-roof heat island effect reduction; however, the actual construction of the sidewalks is not imminent. Certain credits are inherent in the Project's design and location, and exemplary performance has now been documented for SS4.1 (alternative transportation - public transportation access).

The same 4 Water Efficiency (WE) credits are still being sought. Half have been documented and half are in progress. The water use reduction of 32% is still planned for the public area restrooms.

In the Energy and Atmosphere (EA) category, the energy model and refrigerant use prerequisites have been documented, and a commissioning agent is on board (First New York) to satisfy the last prerequisite. Of the 5 credits still being sought, 3 have been documented and 2, related to enhanced commissioning, and measurement and verification, remain to be documented. 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. This credit is 1 of the 5 listed as difficult.

No changes were noted for the 5 credits in the Materials and Resources (MR) section, but progress was noted with respect to recycling prerequisite, which has now been documented. There are still 2 additional pending credits: 1 possible relating to the use of (FSC) certified wood, and 1 difficult relating to reaching a 20% level of products purchased locally.

No significant changes were noted in the Indoor Environmental Quality (EQ) section with 6 credits still being sought along with 1 possible and 1 difficult additional credit. Progress was noted with the prerequisites and 2 credits now listed as documented. The difficult point related to outdoor air delivery monitoring is in progress with F&K determining if the requirement is met by the original design. The other possible credit still being carried 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).

For the Innovation in Design (ID) section, changes have occurred, but there are still 5 credits included generally for exemplary performance. As noted above, the public transportation access has been documented, and the point for having a LEED AP involved is likely. There are 3 credits for a green cleaning program, additional water savings, and the reduction in personal automobile use by using an online payment system.

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 30, 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 25 (Arena), for the period ending January 31, 2012
- 2. Architect's Certificate for Payment 18 (Transit Connection) (AIA Document G702 Application and Certificate for Payment), covering the period through January 31, 2012
- 3. Architect's Certificate for Payment 18 (Site Work) (AIA Document G702 Application and Certificate for Payment), covering the period through January 31, 2012
- 4. Developer's Requisition Summary 23 for January 2012

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, 2010 April 12, 2011
 - b. Soil Compaction Test Reports, dated June 21, 2010 February 2, 2011
 - c. Daily Field Reports, dated June 16, 2010 February 18, 2011
 - d. Concrete Plant Inspection Daily Reports, dated June 16, 2010 March 2, 2011
 - e. Structural Steel Field Inspection Reports, dated July 23, 2010 June 4, 2011
 - f. Wall Embed Installation Report, dated August 4 19, 2010
 - g. Soils Reports, dated July 6, 2010 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, 2010 February 8, 2011
 - k. Structural Steel Shop Inspection Reports, dated July 1, 2010 November 18, 2011
 - 1. Ultrasonic Examination Field Reports, dated May 6 31, 2011
 - m. Concrete Inspection Daily Field Reports, dated March 1 27, 2011

2. Cole Technologies Group Reports:

- a. Concrete Inspection Report, dated March 9 January 3, 2012
- b. Water Content Test Report, dated March 14 August 23, 2011
- c. Anchor Bolt Pull Test Reports, dated June 2 7, 2011
- d. Fireproofing Inspection Reports, dated June 27 December 6, 2011
- e. Grout Testing Report, dated June 9 September 23 2011
- f. Mortar Testing Report, dated June 10 October 1, 2011
- g. Masonry Prism Compressive Strength Reports, dated June 20 September 9, 2011
- h. Fireproofing Thickness of Material on Beam, dated July 11 December 21, 2011
- i. Field Welding Inspection Report, dated August 17 December 12, 2011
- j. Intumescent Fireproofing Coating Inspection Reports, dated July 11 July 20, 2011
- k. Firestopping Inspection Reports, dated July 11 December 12, 2011
- 3. Langan Engineering & Environmental Services:
 - a. Geotechnical Site Inspection Reports, dated October 4, 2010 December 28, 2011
 - b. Soil Reports, dated February 12 24, 2011
- 4. Israel Berger & Associates Reports:
 - a. Firestopping Inspection Reports, dated July 11 December 12, 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 25 (Arena) (AIA Document G702 Application and Certificate for Payment), covering the period through January 31, 2012
- 2. Architect's Certificate for Payment 18 (Transit Connection) (AIA Document G702 Application and Certificate for Payment), covering the period through January 31, 2012
- 3. Architect's Certificate for Payment 18 (Site Work) (AIA Document G702 Application and Certificate for Payment), covering the period through January 31, 2012
- 4. 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.	320100234-01-EQ-FN	New Building, Construction Equipment, Fence Review for Zoning, New Building Construction	08/31/11	08/30/12
b.	320100234-01-FO	New Building, Foundation/Earthwork Review for Zoning, New Building Construction	08/31/11	08/30/12
c.	320100234-01-FO-EA	New Building, Earthwork Review for Zoning, New Building Construction	08/31/11	08/30/12
d.	320100234-01-NB	New Building, Review for Zoning, New Building Construction	08/31/11	08/30/12
e.	320100234-04-PL	New Building, Plumbing, Partial Underground Piping	07/13/11	07/12/12
f.	320135491-01-EQ-FN	Alt. Type 2, Construction Equipment, Fence, application filed for temporary fence around site per attached Plans	08/31/11	08/30/12
g.	320135493-01-EQ-FN	Alt. Type 2, Construction Equipment, Fence	08/31/11	08/30/12
h.	320140682-01-EW-OT	Alt. Type 2, Foundation, application	08/31/11	08/31/12

	<u>Permit</u>	Description	<u>Issued</u>	Expires
		filed for foundation work along Atlantic Ave. to facilitate installation of utilities in Atlantic Ave.		
i.	320140682-02-EW-OT	Alt. Type 2, Sheet/Shor/Brac, application filed for sheeting, shoring, and bracing, details in conjunction with support of excavation along Atlantic Ave.	08/31/11	08/30/12
j.	320145856-01-EQ-QT	Alt. Type 3, Construction Equipment, other installation of protection platforms	04/11/11	04/01/12
k.	320148782-01-EW-OT	Alt. Type 2, Sheet/Shor/Brac, application filed for work along Flatbush Ave. to facilitate the installation of the utilities in Flatbush Ave., no foundation work will be done under this application	08/31/11	08/30/12
1.	320251473-01-EQ-SH	Alt. Type 3, Construction Equipment, Sidewalk Shed, installation of heavy- duty sidewalk shed ~390' long per Plans in conjunction with NB construction (DOB 320100234)	08/31/11	08/30/12
m.	320298726-01-EQ-OT	Alt. Type 2, Construction Equipment, Other Installation Foundations/Tower, for shoring of crane to install long span Arena roof, foundations to remain after Towers dismantled, filed with NB construction (DOB 320100234)	08/31/11	08/30/12
n.	B328732	Electrical Work Permit Descriptions 1 and 6	06/30/10	06/30/13
0.	B337222	Temporary Light and Power	03/29/11	03/29/14
p.	TR-3	Concrete Design Mix, signed and sealed	02/22/10	-
q.	TR-3	Technical Report Concrete Mix	-	-

^{2.} Department of Transportation Permits, issued December 31, 2011, expiring March 31, 2012

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 amount of \$484,594,525 with the following:

- 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 Form 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

The lump sum 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 97% 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	Original Subcontract
Subcontractor	Trade Description	Original Budget	
Almar Plumbing	Plumbing	\$14,990,000	\$14,758,000
American Stair	Steel Stairs	2,012,464	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(2)	51,450,673
Banker Steel	Structural Precast	8,279,500	5,920,560 (1)
CCC Custom Corp.	Drywall	3,744,411	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	7,400,858
EJ/Ermco	Technology (Low Voltage)	19,774,766	19,774,766
E-J/ERMCO	Electrical	46,511,724	46,231,954
Globe Overhead Doors	O.H. Doors/Vertical Lift/Loading Dock	1,616,875	1,298,000
H-Mak	Food Service	9,506,903	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	27,828,914	27,500,000
Master Craft	Masonry	13,853,402	10,485,300
MFM Contracting	Utility Improvements	133,594	39,536
Otis Elevators	Elevator & Escalators	6,847,250	5,500,000
Staging Concepts	Ornamental Metal	3,179,484	3,232,367
United Hoisting	Fencing	1,339,494	470,900
United Hoisting	Fencing	735,921	776,220
Simples-Grinnell	Fire Protection	7,125,176	6,606,314
United Hoisting	Hoisting	In fencing	439,500
A&B Caulking	Caulking	1,727,000	925,000
ADT Security Services	Security Equipment	3,323,847	3,323,847
American Seating	Seating	7,143,123	6,791,239
Berlin Steel	Misc. Metals	In Stl. Steel	2,996,000
Island International	Spray-on Fireproofing	3,877,000	4,000,000
L&L Painting	Painting/Intumescent/Wallcovering	5,001,326	2,756,500
Specialty Flooring	Terrazzo	2,074,708	2,044,380
Wolkow Braker	Roofing	4,297,000	4,656,000
American Industries	Glass & Glazing	1,773,074	2,014,000
Jantile	Ceramic Tile	1,162,329	1,162,329
Miller Blaker	Millwork	2,213,675	2,213,675
J.R. Jones Fixture	Millwork	1,229,000	1,229,000
Port Morris	Ceramic Tile	2,490,000	2,490,000
T.J. Signs	Signage	\$ 1,150,000	\$ 1,150,000

<u>Subcontractor</u>	Trade Description	General Contractor's <u>Original Budget</u>	Original Subcontract <u>Amount</u>
Fowler Equipment	Laundry Equipment	20,900	55,320
Costal Tile and Marble	Ceramic Tile	1,995,000	1,995,000
Consolidated Carpet	Carpet	<u>1,662,854</u>	1,150,000
	Totals	\$371,213,535	\$357,183,244

- (1) Refer to Change Order 11
- (2) Difference between the budgeted amount and the contract amount has been reallocated from the façade allowance.

The following trades have not been executed:

<u>Subcontractor</u>	Trade Description	General Contractor's <u>Original Budget</u>
Kay & Sons Met Sales	Window Treatments Toilet Accessories	\$ 312,500 550,000
	Totals	\$862,500

Note that the contract amounts may not, in all cases, represent the total costs of the individual line items, e.g., 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 \$5,958,134.

Bonds

Based on the Design/Build Agreement, the General Contractor will not need to be bonded, while all Subcontractors must be bonded. Based on 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:

SUBCONTRACTOR

TRADE

Arena

ADT Security Services Security Equipment American Industries Glass & Glazing

American Seating Co. Arena Fixed and Retractable Seating

ASI Limited Exterior Façade
Banker Steel Structural Steel
Berlin Steel Misc. Steel
CCC Custom Carpentry Drywall
Cimco Refrigeration Ice Rink

Commodore Construction Superstructure Concrete
Commodore Construction Gypsum Board Assemblies

Component Assembly Metal Wall panels

Daktronics Scoreboard
E-J/ERMCO Electrical
Fine Group Painting
Coastal Tile & Marble Ceramic Tile
Consolidated Carpet Carpet, VCT

Global Overhead Doors

HMak

Food Service Equipment
Island International Enterprises

Spray Fireproofing

LaQuila Group Excavation, Foundations
LIF Industries HM Doors, Frames, & Hardware

Mastercraft Masonry Masonry

MFM Contracting Utility Improvements

Otis Elevator Elevator

Simplex-Grinnel Fire Protection Systems

United Hoisting Fencing

Staging Concepts Ornamental Metal

Miller Blaker Millwork Wolkow Braker Roofing

JE Thompson & Co. Truck Elevators and Turntable

Almar Plumbing Plumbing
ASM Mechanical HVAC/BMS
A&B Caulking Caulking

American Industries Glass and Glazing
Jan Tile Ceramic Tile

Transit Connection

SUBCONTRACTOR

TRADE

ASI Limited Transit Canopy

A. Russo Wrecking Inc. Carting

Atlantic Reinforcing Concrete Co., Inc.

CapCo Steel LLC

Rebar & Concrete
Structural Steel

Citistructure Tiling
Colgate Scaffolding & Equipment Corp. Scaffolding

Crescent Contracting Corp.

CS Bridge Corp.

E.J. Electric

Plumbing
Scaffolding
Electrical

FCS Group LLC Lead Abatement & Painting

Ferreira Construction

Flowerworks Landscape Contractor

Hayward Baker, Inc.

Heights Elevator

Vents

Arborist

Piles

Elevator

H&F Restoration and Construction Inc.

J. Giarnella & Sons, Inc.

Concrete Cutters
Waterproofing

L.D. Flecken Miscellaneous Metals

Schindler Elevator Escalator Wrecking Corporation of America Demolition

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

<u>Arena</u>

Change Orders 319 - 334, amounting to \$316,842, were provided this period and are included in the following list of executed Change Orders, amounting to \$9,814,092, 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 ⁽¹⁾	0	Clarification Reconciliation of CCE/GMP Contract Values - (\$8,839,018) credit
17	(153,200)	OCIP Deduct - H-Mak
18	(20,916)	OCIP Deduct - American Stair
19	47,426	Construction Fence Upgrades - General Condition and CM Fee only
20	75,000	Relocate Con Edison Network Room
21	0	Reconciliation of previous OCO 1 - 20
22	0	Super Hazmat Material Trucking (Environmental Budget)
23	0	Façade Allowance to ASI for Signage - Budget Transfer
24	(435,000)	Early Payment Credit to ASI
25	(125,760)	United Hoist Phase 2 OCIP - Demo portion - \$5,240
26	(455,625)	OCIP Deduct EJ/Ermco
27	(5,000)	JE Thompson OCIP Deduct
28	(79,888)	Staging Concept OCIP Deduct
29	0	Site Security - G.C. Transfer
30	(279,000)	Commodore OCIP Deduct
31	(692,721)	Deduct Food Carts from H Mak scope
32	29,243	Design Elevator Hoistway
33	0	Hunt Laquila Haz & super Haz Disposal
34	3,120	Design Con Ed Network Rev Rm Layout

<u>co</u>	Amount	Description
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
$58^{(2)}$	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
71	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
74	0	Additional PPE at Mobil Lot
75	0	Grid Line 1 footing Replacement Resolution
76	0	Concrete Cap at Mobil Lot/VOC Reduction
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)

<u>CO</u>	Amount	<u>Description</u>
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	0	Rebar Couplers at Perimeter Wall
93	(144,545)	Component Assembly Carpentry OCIP Deduct
94	(26,055)	Global Gates OCIP Deduct
95	9,196	Façade Mockup Laquila at Pacific Street
96	42,877	Over Excavation and addition Fill at Footings
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 Laquila 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
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	1,811,316	Cost Differential to fire protection award to Grinnell
128	0	Budget Transfer Freight Elevator Sill

<u>CO</u>	Amount	<u>Description</u>
129	\$ 42,376	Budget Transfer Crane Pad Area E
130	12,440	Provide wood arm rest club seating
131	82,856	Provide taller seat backs club seating
132	40,239	Design modifications to team and family lounge
133	0	Transfer from ASI to Banker steel install façade concrete
134	0	Transfer for fence modification access to Con Edison
135	0	Budget Transfer from cont for fence, gate, and stone staging area
136	71,378	Arena lighting design exceeding goldstick basic design
137	18,739	Custom color finish rooftop fan
138	0	Foundation design change
139	4,384	Backfill material req. for demolition operations
140	0	Added sprinkler coverage area 50' of roof
141	0	Modification of SOE along Flatbush Avenue
142	0	Removal and disposal of demo debris fire house
143	0	Modification to east storm water tank
144	0	Modification to installed SOE Flatbush Avenue
145	0	Area C crane pad
146	0	Permit for temporary standpipe
147	0	Increase technology award
148	0	Transfer portion of fall protection to miscellaneous metal
149	0	Banker credit for master mechanical budget transfer
150	3,820,372	Lighting options façade mega panels
151	2,170,006	Add Alternate for Oculus 15 mm display
152	38,390	Additional foundation work façade canopy revised drawings
153	0	FCRC Void Change Order
154	0	FCRC Void Change Order
155	0	FCRC Void Change Order
156	0	FCRC Void Change Order
157	0	FCRC Void Change Order
158	0	FCRC Void Change Order
159	4,297,000	Roofing Award SC-20C Wilkow Braker
160	25,152	1 st floor mock-up fit out on Pacific Street
161	(1,587)	Transfer funds for safety net at openings
162	(534)	Transfer funds for additional stone shake out area
163	0	Transfer to provide temporary power by banker
164	(3,385)	Install overhead protection northeast side of Arena
165	(3,532)	Transfer for temporary stair tower Pacific Street gate
166	0	Budget transfer for drywall buy-out for painting
167	0	Transfer for Con Edison vault Doka form rental
168	0	Furnish and install connection points by ASI for signage
169	0	Transfer from Contingency to commercial laundry buy-out
170	0	Transfer for Commodore to add crane picks
171	0	Transfer for fire hose cabinet to stainless
172	26,841	Addition to plumbing for commissary per Bulleting 17
173	(123,000)	OCIP credit for Island International
174	0	Transfer for food service overrun on COR 89

<u>CO</u>	Amount	<u>Description</u>
175	\$ 0	Transfer for revolving door at Team Store
176	0	Credit for design to metal stairs
177	(8,856,536)	Credit for Hunt OCIP
178	3,876	Add for wine cooler modification at Foxwood Bar
179	0	Transfer for deletion of GWB from Administration Office
180	(71,712)	Commodore GBA #3 OCIP deduct
181	(4,000)	Long island Fire Door OCIP deduct
182	0	Transfer for deletion of Hydro therapy pool
183	0	Transfer for design cost associated with drank tables/Suite
184	(700,000)	Credit for POS system
185	13,779	Design service to relocate press seating for premium courtside seating
186	0	Transfer for added camera and ADA platforms
187	12,759	Add to change Suite sinks
188	(16,458)	Daktronics OCIP credit
189	0	Transfer for scoreboard buy-out
190	(163,021)	American Stair OCIP deduct
191	0	Transfer for foundation modification
192	17,123	Knock-out panels on foundation wall for future tower
193	(305)	Transfer for infill of elevator pits
194	(468)	Transfer for snow removal
195	26,282	Add for electric upgrade Levy Server Room
196	41,820	Install speakers in Oculus
197	(1,155)	Transfer for concession stand lights
198	(1,042)	Transfer lighting in Players facilities
199	50,107	Add for switchboard modification from Transit facility
200	0	Transfer for Generator Horizontal Sound Silencer
201	(65,000)	Berlin Steel OCIP deduct
202	0	Transfer for Laquila overtime for steel erection
203	0	Heat trace underground grease piping
204	12,148	Exterior glazing modification
205	0	TA Emergency Hatch Platform
206	18,045	Flowable fill for non-bearing soil
207	0	Deduct alternate, eliminate gypsum board ceiling suites
208	0	Deduct alternate, eliminate all GBA in bunker suite
209	0	OME for material hoist footing relocation
210	47,914	Additional stone Area D crane pad
211	0	Excavation and found cost assoc. with 10/15/10 Drawing Review
212	0	Contingency transfer. to thicken slab-on-grade
213	0	Additional stone Area D steel laydown area
214	3,726	Relocation of casing and soldier pile sewer conflict
215	0	Transport and disposal of hazardous soils
216	38,562	Structured cabling with patch panels in lieu of cords
217	31,465	Additional façade lighting design services
218	0	CCC custom carpentry ERPLA deduct alternate
219	1,678,521	Add alternate for center hung size and disp. increase
220	710,815	Center hung display upgrades

<u>CO</u>	Amount	<u>Description</u>
221	\$ 492,112	Add alternate for Entry lobby shop concept 15 mm
222	4,262	Added knockout panel foundation wall B2
223	0	Cont. trsfr. add'l design relocate kitchen exhaust fan
224	0	Cont. trsfr. import stone temp. ramp Pacific Street
225	0	Cont. trsfr. Area D crane pad
226	0	Component Assem. System ERPLA deduct alternate
227	24,059	Waterproofing network compartment Con Ed
228	0	Contingency trsfr. Reinstall equalizer line
229	0	Contingency trsfr. east storm tank mod.
230	0	Temp. connection at disconnect catch basin
231	54,017	Increase for PR2 modify quantity of court side seat
232	0	Commodore DW package ERPLA deduct alternative
233	0	Excavation of trench for temp. electric
234	0	FCRC void Change Order
235	0	IGMP transfer Observation and coordination of concrete
236	0	IGMP transfer for temp. roof at boiler plant
237	(16,911)	OCIP deduct Jantile
238	(12,946)	OCIP credit consolidated carpet
239	(1,130)	OCIP credit met sales installation
240	(37,424)	OCIP deduct Port Morris Tile
241	(90,849)	OCIP deduct A&B Caulking Co.
242	(81,484)	OCIP deduct L&L Painting
243	0	IGMP transfer for scope rev. precast to 10/10 doc.
244	0	IGMP transfer for Almar clkamping devices equalizer line
245	0	IGMP transfer. Retention tank suction pumps spec
246	0	IGMP transfer To MFM concrete level pad
247	6,502	Furnish & Install Clean Out Covers Event Level
248	0	IGMP transfer to MFM add'l. Concrete Level Pad
249	145,943	Plumbing Associated with Con Ed Vault
250	(40,899)	Credit to reduce Subwoofers and Amplifiers
251	0	IGMP Budget transfer Relocate exhaust fans
252	(46,607)	OCIP Deduct Costal Tile
253	248,199	Add to furnish and install closets in all Lower and Upper Suites
254	0	iGMP Budget Transfer temporary enclosure - Quad C
255	0	Furnish, install, and remove material hoist - Atlantic Avenue
256	0	iGMP Budget Transfer relocate project hoist and LD platform
257	3,158	Add for terrazzo mock-up costs
258	240,466	Add for exterior façade interim quantity take-off
259	1,435,601	Add for epoxy coating on Upper and Lower Bowl precast
260	22,542	Add for residential appliance change per Owner
261	189,927	Add for concrete curbs in coordination with façade design
262	16,365	Additional design services associated with Con Edison Network Room
263	9,336	Design services for modification of exterior storefronts
264	60,165	Design portion of B2 structural impacts at Con Edison vault
265	0	iGMP Budget Transfer OT cost - 02.26.11 - 09.17.11
266	61,486	Add for Stellar Seatbacks on General and Club seating

<u>CO</u>	Amount	<u>Description</u>
267	\$ 0	iGMP Budget Transfer CMU size in security room sft and lobby
268	0	iGMP Budget Transfer additional 40' sliding gate at Atlantic Avenue
269	0	iGMP Budget Transfer CMU wall modification in Dean Street lobby
270	0	iGMP Budget Transfer CMU wall modification at truck elevator
271	0	iGMP Budget Transfer CMU at truck elevator entrance wall
272	0	iGMP Budget Transfer reconcile the PPE allow. Mobil lot
273	67,256	Add for steel cost with B2 structural impacts and Con Edison vault
274	0	iGMP Budget Transfer design additional build code and life safety
275	0	iGMP Budget Transfer costs associated with Bull. 5
276	10,685	Barclays Sponsorship mock-up modification
277	0	iGMP Budget Transfer revisions to Atlantic Avenue gate
278	0	iGMP Budget Transfer install and remove trash chute
279	0	iGMP Budget Transfer detail and roll structural steel per Addendum 1
280	0	iGMP Budget Transfer install curb to term pit waterproof
281	0	iGMP Budget Transfer delete exterior stair nosings
282	0	iGMP Budget Transfer install additional man gate
283	(34,400)	OCIP deduct component assembly
284	(38,383)	OCIP deduct specialty flooring
285	(61,000)	OCIP deduct American Industries
286	(7,481)	OCIP deduct JR Jones
287	(17,240)	OCIP deduct Miller Blaker
288	0	iGMP Budget Transfer EB evaluation early backfill
289	0	iGMP Budget Transfer Add Alternate 5 banker Stl. 2nd coat paint roof
290	0	iGMP Transfer Laq. Strategic OT for steel erection
291	0	iGMP Budget Transfer Waterproofing 2 retention tanks
292	0	iGMP Budget Transfer Fine Group for Fire Stand Pipe
293	0	FCRC Void Change Order
294	0	iGMP Budget Transfer reverse OCO 256 Hoist Relocation
295	0	iGMP Budget Transfer to reverse OCO 255 Atlantic Avenue Hoist
296	20,631	Change Logos at Club Seating
297	0	iGMP Budget Transfer Logos in Upper Bowl General Seating
298	26,773	Press Seating Modification
299	25,895	Design of Vehicle Barrier Dean Street entrance
300	34,799	Modification to SOE at Flatbush and Dean
301	6,590	Additional design Modify Press Seating Section 115
302	6,592	Additional design for Octagon Lighting Project Participate
303	33,103	Add for Additional Design Toilet Fixtures
304	0	iGMP Budget Transfer Banker Steel Claim Settlement
305	7,404	Added Electrical for YES Network
306	0	iGMP Transfer Modification to Fan Room CMU walls
307	0	iGMP Budget Transfer CMU Wall Revs. ice Equipment Room
308	0	iGMP Budget Transfer Revise M8 wall to MS8
309	0	iGMP Budget Transfer CMU at Truck Elevator and Tumble
310	(250,000)	Deduct for OCIP Credit per GMP2
311	0	iGMP Budget Transfer Truck Elevator Entrance Head Dtl.
312	78,517	Add for Additional Toilet Fixtures
313	0	iGMP Budget Transfer for Overhead Protection
314	450,000	Add for Arena Roof Snow Fence Steel
315	\$(200,000)	Transfer for GMP2 Fixed GC's

<u>CO</u>	Amount	Description
316	0	iGMP Budget Transfer Material Hoist at Practice Court
317	0	iGMP Budget Transfer Loading Platform Truck Elevation
318	0	iGMP Budget Transfer Ramp at Area C Event Level
319	0	iGMP Budget Transfer Stone for Staging Lot
320	(26,000)	Reduction OCIP Credit for OCO 291
321	0	iGMP Transfer Mastercraft Masonry Credit Main and Upper Conc.
322	0	iGMP Transfer Global Credit for Delete Side Coil Grille
323	0	iGMP Transfer Various ASR Design Revisions
324	0	iGMP Transfer Interior Allowance Sweep
325	0	iGMP Budget Transfer Arch. Millwork Pck. 1 to JR Jones
326	32,948	Add for HVAC Rev to Toilet Rooms Evt. Main and Upper Conc.
327	0	iGMP Budget Transfer Modify Flatbush Ave. Gate
328	0	iGMP Budget Transfer Banker Steel Crane Down Time
329	309,894	Add for Halo Martrix per GMP2 neg.
330	0	iGMP Budget Transfer Stair Landing 4H to FE5 Elevation Room
331	0	Credit to Delete Gate to Demo site Lot 21
332	0	iGMP Budget Transfer Temp. Enclosure to CCC
333	0	iGMP Budget Transfer Temp. Enclosure Upper and Lower Suite
334	0	iGMP Budget Transfer Temp. Enclosure Quad C
	\$9,814,092	Total

⁽¹⁾ OCO 16 amounting to a credit of \$8,839,018 addresses the costs of the preconstruction services provided by Hunt Construction prior to the start of construction and has been deducted from the current Budget and total work-in-place.

 $^{^{(2)}}$ CO 58 amounting to \$84,922 and CO 215 amounting to \$119,076 have been reallocated to the Environmental Budget.

Transit Connection

The following list of executed Change Orders, amounting to \$5,796,317, which 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
16	180,000	Additional subway repairs and IRT columns
18	44,585	GFC elevator and escalator monitoring system
19	47,434	Additional CMU infill of BMT Mezzanine
20	175,000	Structural Steel Repairs - Vent D, IRT Track 4
22	18,055	Prep for Department of Buildings
23	238,448	Flatbush Avenue MPT – April 2011
25	<u>2,948,000</u>	BMT Tunnel Steel and Concrete
	\$5,796,317	Total

Change Order 17, amounting to \$965,000 for the canopy steel, Change Order 21, amounting to \$795,000 for the installation of bollards, and Change Order 24, amounting to \$223,962 for paving plaza are being requisitioned as a separate Application and Certificate for Payment.

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 that result in the contract value being increased will be made available from the Developer's Contingency.

Pending Change Orders

The Developer's latest Pending Change Order (PCO) Log, dated February 13, 2012, amounts to a credit of \$6,456,243 for the Arena, \$25,000 for the Transit Connection, \$1,524,409 for Site Work and \$5,000 for mitigation.

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 \$16,940,083. The amount of \$150,000 had been reallocated to A&E (Site Work).

SECTION VIII - REQUISITION REVIEW

Summary of Hunt GMP Costs

<u>Arena</u>

The following summary is based upon the General Contractor's Application and Certificate for Payment 25, covering the period through January 31, 2012:

Original Contract (Design/Build with GMP) Adjustments (Less CCE per OCO 16) Adjustments (C.O.s 1 - 334)		\$484,594,525 (8,839,018) <u>9,814,092</u>
Revised Contract Budget		\$485,569,599
Work Previously Completed Work Completed This Period	52.0% 4.1%	\$252,418,590 20,081,507
Total Work Completed To Date Off-Site Stored Materials (Closing Inventory)	56.1% 2.9%	\$272,500,097
Total Work Completed and Stored To Date Less Retainage	59.0%	\$286,686,785 (16,362,713)
Total Completed and Stored Less Retainage Less Previous Payments	\$270,324,072 (251,300,537)	
Current Payment Due and Recommended by Merritt &	\$ 19,023,535*	
Balance to Complete based on Current Contract Value of	of \$485,569,599	\$198,882,814

^{*} Current Payment Due includes Hard Costs, \$15,254,720, GC/CM Fee, \$3,509,494, and associated A/E Soft Costs, \$259,321.

In our opinion, the remaining Contract Value funds of \$198,882,814 (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 latest Application and Certificate for Payment 16, covering the period through November 30, 2011:

Original Contract (Design/Build with GMP) Adjustments		\$7,746 _1,028	*
Current Budget		\$8,775	5,046
Work Previously Completed Work Completed This Period	100.0% .0%	\$8,775	5,046 <u>0</u>
Total Work Completed To Date Off-Site Stored Materials (Closing Inventory)	100.0%	\$8,775	5,046 <u>0</u>
Total Work Completed and Stored To Date Less Retainage	100.0%	\$8,775 (47	5,046 7,031)
Total Completed and Stored Less Retainage Less Previous Payments		\$8,728 (8,728	8,015 8,015)
Current Payment Due and Recommended by Merritt & Har	ris, Inc.	\$	0
Balance to Complete based on Current Contract Value of \$ (Net of Retainage)	8,775,046	\$	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 costs 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 monthly as costs incurred.

- 5. An Imprest Account amounting to \$3,000,000 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 backup 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 18, covering the period through January 31, 2012:

Original Contract (Lump Sum) Adjustment (FC-001- 020, 22, 23, 25)		\$50,581,000 5,796,317
Current Revised Budget		\$56,377,317
Work Previously Completed Work Completed This Period	81.7% 2.5%	\$46,047,826 1,428,263
Total Work Completed To Date Off-Site Stored Materials	84.2%	\$47,476,089 <u>0</u>
Total Work Completed and Stored To Date Less Retainage	84.2%	\$47,476,089 (2,736,782)
Total Completed and Stored Less Retainage Less Previous Payments		\$44,739,307 (43,311,044)
Current Payment Due and Recommended by Merritt & Harris, In	\$ 1,428,263	
Balance to Completed based on Current Contract Value of \$56,37 (Net of Retainage)	77,317	\$ 8,901,228

In our opinion, the remaining Contract Value funds of \$8,901,228, 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 \$14,186,688, represents the current closing inventory:

<u>Trade</u>	<u>Subcontractor</u>	Amount <u>Added</u>	Closing <u>Amount</u>
Structural Steel	Bankers Steel Co.	\$858,433	\$837,174
Metal Wall Panels	ASI Limited	152,203	3,811,292
Food Service Equipment	H-Mak	22,000	3,208,761
Mechanical - HVAC	ASM Mechanical	0	486,969
Elevators	Otis Elevators	31,100	1,391,332
Electrical	EJ/ERMCO JV	463,036	2,075,467
Fire Protection	Grinnell	0	0
O.H. Gates	Globe Gates	0	0
Misc. Metals	Berlin Steel	0	3,189
Ornamental metal	Staging Concepts	0	154,825
Millwork	Miller Blaker	54,996	179,095
Doors Frames & Hardware	LIF Industries	0	87,816
Ceramic Tile	Jantile	0	151,386
Marble & Tile	Port Morris	0	850,136
Roofing	Wolkow Braker	87,456	87,456
Ceramic Tile	Coastal Tile	343,540	343,540
Carpet	Consolidated Carpet	200,000	200,000
Scoreboards	Daktronics	<u>318,250</u>	318,250
Totals		\$2,531,014	\$14,186,688

Of the closing inventory amounting to \$14,186,688, the new value of off-site stored materials added this period is \$2,531,014.

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:

	Current	Previously	Current	Total	%	Remaining	
Description	Budget	Completed	Request	Completed	Complete	Balance	Retainage
Arena	\$498,556,625	\$270,001,037	\$19,410,931 *	\$289,411,968	58.0	\$209,144,657	\$17,508,842
Transit Connection	65,925,402	48,124,354	2,498,135	50,622,489	76.8	15,302,913	2,736,872
Arena Site Work	19,893,349	4,965,830	192,060	5,157,890	25.9	14,735,459	278,024
Arena Mitigation	4,010,886	1,263,160	0	1,263,160	31.5	2,747,726	85,902
Totals	\$588,386,262	\$324,354,381	\$22,101,126	\$346,455,507	58.9	\$241,930,755	\$20,609,640

^{*} 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 \$22,101,126 being requested for these line items under the Requisition, covering January 2012, was reviewed by our office and found to be reasonable.

Soft Costs

	<u>Budget</u>	Total <u>Completed</u>	Amount <u>Due</u>	Remaining <u>Balance</u>	% Complete	
Architecture and Engineering	\$107,625,696	\$105,995,627	\$622,699	\$ 1,630,069	98.5	
Legal	2,328,180	1,199,202	(22,027)	1,128,978	51.5	
Development Costs	45,000,000	42,404,780	130,000	2,595,220	94.2	
Project Expenses/Marketing	28,215,305	24,537,423	285,462	3,677,882	87.0	
Insurance/Commissioning	6,581,225	4,234,237	33,600	2,346,988	64.3	
Development Contingency	2,000,000	0	0	2,000,000	0.0	
Totals	\$191,750,406	\$178,371,269	\$1,049,734	\$13,379,137	93.0	
Current Revised Budget				\$19	1,750,406	
Total Amount Incurred to Date 93.0% \$178,371,						
Current Payment Due and Recomn	\$	1,049,734				
Balance Amount based on Budget of \$191,750,406 \$ 13,379,137						

Soft Cost Items

		Previously	Current	Total	%	Remaining
Description	Budget	Completed	Request	Completed	Complete	Balance
Arena	\$181,016,469	\$167,483,017	\$859,369	\$168,342,386	93.0	\$12,674,083
Transit Connection	6,043,349	5,453,193	46,983	5,500,176	91.0	543,173
Arena Site Work	4,034,332	3,780,771	138,274	3,919,045	97.1	115,287
Arena Mitigation	656,256	604,553	5,109	609,662	92.9	46,594
Totals	\$191,750,406	\$177,321,534	\$1,049,735	\$178,371,269	93.0	\$13,379,137

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

Description	Budget	Previously Completed	Current Request	Total Completed	% Complete	Remaining Balance
Accounts Payable (AP) Financing	\$ 4,950,367 ⁽¹⁾ 29,715,483 ⁽²⁾		\$ 0 0	\$ 4,684,606 29,710,630	94.6 99.9	\$265,761 4,853
Totals	\$34,665,850	\$34,395,236	\$ 0	\$34,395,236	99.2	\$270,614

⁽¹⁾ Costs incurred prior to closing

Summaries of Recommended Payment Due

Hard Costs - Transit Connection Hard Cost - Site Work Hard Costs - Mitigation Soft Costs Accounts Payable (AP) Financing	Amount			
Hard Costs - Arena	\$ 19,410,930.94			
Hard Costs - Transit Connection	2,498,135.43			
Hard Cost - Site Work	192,060.00			
Hard Costs - Mitigation	0.00			
Soft Costs	1,049,734.56			
Accounts Payable (AP)	0.00			
Financing	0.00			
Total	\$23,150,860.93			

SECTION IX - LIEN WAIVERS

The General Contractor's (Arena) Lien Waiver, dated February 6, 2012, amounting to \$251,300,536.53, including the current payment of \$19,023,535.55, 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 25, covering the period through January 31, 2012.

The General Contractor's (Transit Connection) previous Lien Waiver, dated February 9, 2012, amounting to \$43,311,044, including the current payment of \$1,428,263 for the period ending January 31, 2012, was made available.

The General Contractor's (Site Work) Lien Waiver, dated February 10, 2012, amounting to \$1,625,096, including the current payment of \$71,550 for the period ending January 31, 2012, was made available.

⁽²⁾ Costs of financing

The following Subcontractors' Lien Waivers have been made available to date:

Arena

Arena	Cumulative			
<u>Subcontractor</u>	Amount Paid	Period Ending		
American Seating	\$ 247,059	12/31/11		
American Stair	1,780,386	12/31/11		
ASI Limited	17,752,220	12/31/11		
ASM Mechanical	24,158,534	12/31/11		
Almar Plumbing	9,055,335	12/31/11		
Banker Steel	56,453,712	12/31/11		
CCC Custom Carpentry	1,948,324	12/31/11		
Daktronics	927,261	12/31/11		
E-J/ERMCO	23,862,503	12/31/11		
H-Mak	3,862,312	12/31/11		
Hydro Work Int'l	67,681	10/31/11		
Berlin Steel	1,141,607	12/31/11		
A&B Caulking	247,590	12/31/11		
L&L Painting	503,486	12/31/11		
LaQuila Group	25,532,092	12/31/11		
LaQuila Group - Environmental	8,640,548	09/30/11		
United Hoisting - Contract 1	2,223,493	11/30/11		
United Hoisting - Contract 2	338,916	12/31/11		
MFM Contracting	133,594	10/31/11		
Commodore Construction	8,218,408	12/31/11		
Staging Concepts	262,859	12/31/11		
Cimco Refrigeration	755,021	12/31/11		
Otis Elevator	3,224,217	12/31/11		
Grinnell-Simplex	3,633,757	12/31/11		
Commodore Construction	1,447,725	12/31/11		
Mastercraft Masonry	5,349,020	12/31/11		
LIF Industries	304,982	12/31/11		
Globe Gates	449,682	12/31/11		
Island International Ent.	2,811,893	12/31/11		
Component Assembly	713,578	12/31/11		
ADT	344,402	12/31/11		
J.R. Jones Fixtures	58,311	12/31/11		
Miller Blaker	278,351	12/31/11		
Wolkow Braker	110,745	12/31/11		
American Industries	164,700	12/31/11		
T.J. Signs	48,287	12/31/11		
Fine Group	3,720	11/30/11		
JE Thompson	103,500	12/31/11		
Consolidated Carpet	\$ 0	12/31/11		

<u>Subcontractor</u>	Cumulative <u>Amount Paid</u>	Period Ending
Coastal Tile & Marble	0	12/31/11
Fowler Equipment	10,000	11/30/11
Jantile	136,247	11/30/11
Port Morris	808,502	11/30/11
Total Arena	\$208,114,560	

As of the current Application and Certificate for Payment 25 (Arena), the amount previously funded to the General Contractor totals \$251,300,537. The amounts requisitioned under General Conditions, Fee, Design Fees, and Pre-Construction Estimating Services constitute the major portion of the difference between the amount paid to date and Lien Waivers made available to date.

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

SECTION X - CONSTRUCTION SCHEDULE

Rate of Progress and Estimated Completion Date

A draft of the latest Executive Level Summary AS 23, dated January 11, 2012 (Data Date), indicates substantial completion of the Arena to be attained by September 5, 2012, and the Site Work will be substantially completed in concurrence with the Arena.

Punch list work and Subcontractor close-outs will extend the construction term to a final completion date of June 30, 2013.

The following Schedule indicates the latest important milestones:

Arena

Construction Phase	Early Start	Early Finish
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	10/17/11
Concrete on Metal Deck	02/28/11	11/01/11
Structural Precast	04/26/11	11/09/11
Metal Stairs	02/15/11	10/24/11
Interior Masonry Partitions	06/09/11	04/15/12
Interior Finishes	10/05/11	08/14/12
Fireproofing	05/16/11	01/27/12
MEP OVHD Rough-In	10/19/11	04/16/12
Vertical Transportation	04/07/11	06/01/12
Roof Steel	06/20/11	09/21/11
High Roof	08/16/11	02/06/12

Arena

Construction Phase	Early Start	Early Finish
Metal Deck Roofing	10/10/11	03/14/12
Exterior Skin	08/04/11	05/23/12
Con Edison Permanent Power Available	12/01/11	-
Phase 5 Structural Precast Lower Bowl	02/14/12	03/06/12
Seating	02/07/12	07/23/12
Scoring and Video Board Systems	03/06/12	07/18/12
AV, Broadcast, and Network Systems	01/20/12	08/08/12
Ice Rinks Systems	03/16/12	06/18/12
Substantial Completion	-	09/05/12
Site Work	03/22/12	09/05/12
First Entertainment Venue (Jay-Z Concert)	-	09/28/12
Start NBA Pre-Season Games	-	10/17/12
Start NBA Regular Season	-	10/31/12

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

The GMP provides for an early completion bonus, which under Schedule AS 23, 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

The GMP2 to be issued by February 2012 includes all delays, extension of the construction term, consolidation of changes made throughout design development and establishes the final completion date.

The original Atlantic Yard and Mass Transit Improvement Construction Schedule, dated January 17, 2011, was provided for our review. The latest Schedule, 8, prepared by John Civetta & Sons, Inc., dated July 8, 2011, indicates mobilization of the Project began on August 2, 2010, with completion scheduled for April 2, 2012.

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	00,00,10	01,20,11
Structural Work	08/17/10	08/10/11
Steel Work	03/04/11	07/22/11
IRT Structural Work		
Structural Work	11/19/10	10/21/11
Steel Work	06/15/11	08/05/11
BMT Control Area Fit Out		
Street Level Structure	08/16/11	11/29/11
Canopy Fit Out	11/01/11	02/16/12
Elevator	08/11/11	02/15/12
Elevator Machine Room	09/30/11	11/25/11
Escalators	08/11/11	02/29/12
Escalator machine Room	09/30/11	11/17/11
Grand Stair Finishes	01/27/12	03/08/12
Back-of-House Areas	09/01/11	01/25/12
Electrical Distribution Room	09/30/11	01/04/12
Emergency Power Room	10/14/11	11/25/11
Scrubber Room at Back-of-House	09/30/11	10/27/11
Fire Smoke Doors	09/27/11	11/21/11
Fare Control Area	08/23/11	02/06/12
Fare Control Equipment	01/17/12	04/02/12
IRT Ramp Fit Out		
IRT Ramp Finishes	10/03/11	03/16/12
Existing IRT Stair Reconstruction		
Southbound IRT Stair Work	06/20/11	10/03/11
New Tunnel Lighting Room	09/01/11	10/27/11
Existing Tunnel Lighting Room	10/28/11	11/03/11
Scrubber Room #312	07/01/11	08/02/11
Existing Scrubber Room at IRT Platform	08/03/11	08/19/11
Center Platform IRT Stair & Passageway	04/25/11	03/15/12
BMT Mezzanine Access		
BMT Mezzanine Access Structural Work	07/01/11	10/24/11
BMT Mezzanine Finishes	10/25/11	01/12/12
IRT Vent Structures - Southern Vents		
Vent Structure E	07/18/11	02/01/12
Vent Structure F	07/15/11	02/02/12
Vent Structure G	06/28/11	02/23/12
Vent Structure H	07/05/11	07/27/11

Transit Connection	Early Start	Early Finish
IRT Vent Structures - Northern Vents		
Work by Others	07/05/11	07/15/11
Vent Structure D	07/18/11	02/06/12
Vent Structures B and C	08/01/11	02/07/12
Vent Structure A	08/15/11	02/08/12

The construction term of 20 months (August 2, 2010 - April 2, 2012) was reasonable, but due to early delays the Construction Schedule had slipped by approximately 2 months.

Since the Transit Connection canopy was not part of the original Transit Connection contract with Civetta, the updated project schedule due to be issued by February 2012 will be included.

Manpower

According to the General Contractor and the Manpower Log, 540 persons have been on the job for the Arena and 67 persons for the Transit Connection this month. Daily Manpower Logs, in chronological order, are being made available at the job site and will be reviewed periodically by our office.

Approximately 16.3% and 6.3% of the contract valves on project are attributed to MBE and WBE companies, respectively.

Construction Progress Chart

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

Note the Arena is slightly ahead of schedule, while the Transit Connection is approximately 2 months behind schedule. Note that the Transit Connection is scheduled to open in conjunction with the Arena. Therefore, an additional 2 months will have no impact on the overall project 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. Foundations
 - a. Slab-on-grade will be poured at Area C (less the lower bowl area)
- Slab-on-Metal Deck
 - a. Infill slabs and concrete at Area C will be complete
- 3. Masonry walls at elevator shaft enclosures will be complete
- 4. Structural Steel
 - a. Metal decking to continue on the roof trusses
 - b. Detailing at the catwalks will be installed
- 5. Base roofing at low roofs will be complete, with the main roof in progress
- 6. Spray-on Fireproofing
 - a. Mechanical Mezzanine, Areas C and D patching to continue
 - b. Upper bowl and roof section areas will be complete
- 7. Overhead gates at Concession areas will be complete at the Upper Concourse Level, Areas C and D
- 8. Carpentry
 - a. Gypsum board, taping, and spackle operation will continue at the Upper Concourse and at the Lower and Upper Suite Levels, Area C
 - b. Suspended ceiling system will continue
 - c. Soffits and bulkhead framing and gypsum board installation will continue
- 9. Painting
 - a. Partition walls and door frames will continue at Areas A, C, and D
 - b. Intumescent painting will continue at roof steel members (weather permitting)
- 10. Concession Equipment
 - a. Walk-in boxes will be installed at concession stands
 - b. Cooking hood installation will continue
- 11. Fire Protection
 - a. Pressure testing of branchwork will continue
 - b. Branchwork piping will continue the event and upper concourse levels of Areas A, B, C, and D

12. Plumbing

- a. Club kitchen, pantry rough-in, gas piping, and water piping will continue
- b. Piping insulation will continue
- c. Bathroom rough-in will continue
- d. Storm and sanitary piping will continue
- e. Connections at equipment will continue
- f. Domestic hot water circulator, sewage ejector pumps, elevator and turntable sump pumps, grease traps and water filtration system will be installed

13. Electrical

- a. Overhead conduit rough-in will continue
- b. Low voltage wiring will continue
- c. Rough-in at Lower, Upper Level Suites, and Upper Concourse will continue
- d. Fire alarm conduit rough-in will continue

14. HVAC

- a. Fuel oil piping and heat tracing system installation will begin
- b. Ductwork and equipment hook-up will be complete at the Upper Concourse Level
- c. Galvanized and black iron ductwork will continue
- d. Duct insulation will continue
- e. BMS controls will continue
- f. Fire stopping at piping and sheetmetal penetration will continue
- 15. Curtain wall panels and preweathered panels will continue along Flatbush Avenue

Transit Connection

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

- 1. Tile work to continue within the IRT ramps and main fare control area.
- 2. BMT staircase will be complete.
- 3. Patching and concrete encasement of beams in BMT tunnel will continue.
- 4. Painting will continue at main fare ceiling.
- 5. Existing steel beam in BMT tunnel will be reinforced with steel angles and plates.
- 6. Elevator and escalator work will continue.
- 7. MEP rough-in will continue.
- 8. IRT sub-passageway work will continue.

- 9. Bollard installation on Flatbush Avenue will be complete.
- 10. Chop-out of existing concrete at the vault will begin.
- 11. MEP rough-in within the canopy ceiling will continue.

In our opinion, the preceding projections, as stated by Messrs. Hamburg and Lowe, 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 23 (Arena), covering January 2012
- 3. General Contractor's Application and Certificate for Payment 25 (Arena), covering the period through January 31, 2012
- 4. General Contractor's Application and Certificate for Payment 18 (Transit Connection), covering the period through January 31, 2012
- 5. General Contractor's Application and Certificate for Payment 18 (Site Work), covering the period through January 31, 2012
- 6. Developer's Requisition for Payment (Arena)
- 7. Change Order Summary and Change Orders
- 8. Off-Site Stored Material Summary
- 9. Construction Progress Chart, prepared by Merritt & Harris, Inc. (Arena)
- 10. Construction Progress Chart, prepared by Merritt & Harris, Inc. (Transit Connection)
- 11. Progress Photographs (Arena)
- 12. Progress Photographs (Transit Connection)





feet

2000

EXHIBIT A BARCLAYS ARENA REQUISITION #23 SUMMARY Jan 2012 Billing

(A) (B) (C) (D) (E) (F) = (D+E)Original Budget Previously Total Expended Revised Current Budget Revisions Budget Expended Requisition to date 124,125,125 124,125,125 124,125,125 124,125,125 471,705,468 (749,225) 470,956,242 267,254,327 17,814,076 285,068,402 60,694,032 2,536,704 63,230,736 42,108,174 3,778,145 45,886,319 19,679,350 19,679,350 Hunt Add / Alternate Allowance for Site Regs. & FF&E 11,396,809 (289, 314)11,107,495 10,989,093 10,989,093 2,301,484 (500,000 1.801.484 1.086.141 1 086 141 1.540.908 3.129.964 4,670,872 2,916,647 508,905 3,425,552 30,711,748 (13,771,666 16,940,083 598,029,800 324,354,382 22.101.126 346,455,508 (9,643,537 588,386,263 98,846,749 8,778,947 107,625,696 105,372,928 622,699 105,995,627 2,828,180 (500,000) 2,328,180 1,221,228 (22,027) 1,199,202 45,000,000 45,000,000 42,274,780 130,000 42,404,780 29,245,305 (1,030,000) 28,215,305 24,251,961 285,462 24,537,423 3,514,840 3,066,385 6,581,225 4,200,637 33,600 4,234,237 2.671.795 (671,795 2,000,000 182,106,869 9,643,537 191,750,406 177,321,534 1,049,735 178,371,269 904.261.793 904,261,793 625,801,040 23,150,861 648,951,901 (265,761) (265,761 (265,761) (265,761 904,261,793 904,261,793 625,535,280 23,150,861 648,686,141 (131,000,000 (131,000,000 (131,000,000) (131,000,000 (510.999.997) (510,999,997 (240,355,947) (23,150,861 (263,506,808 Funds to Construction Account from Non Asset Account Escrow Projected Interest Earnings on Bond Fund (Prior to Vacant Possession) (1,937,350)(1.937,350) (1,937,350) (1,937,350 Projected Interest Earnings on Construction Account (8.091,727) 9.263 (8.082.464) Costs of Financing from Bond Proceeds and certain Interest Earnings 115,538,780 115,538,780 115.538.780 115,538,780 (405,490,293) 9,263 (405,481,030) (126,754,517) (23,150,861) (149,905,378 (396,712,880) (396,712,880) (396,712,880) (396,712,880) Deposit to Additional Rent Account from Non-Asset Account Escrow (396,712,880) (396.712.880) (396,712,880) (396,712,880) Projected Interest Earnings on Non-Asset Account (39,850)(39,850) (39.850) (39,850) Projected Interest Earnings on Additional Rent Account thru 9-13-11 ** (734,255) (53,386) (787,641) (787,641) (787,641 Surplus Costs of Issuance Deposit to Additional Rent Account (397,486,984) (53,386) (397,540,370) (397,540,370) (397,540,370 a Costs of Financing from Additional Rent and certain Interest Earnings 29,715,483 44,123 29,759,606 29,759,600 29,759,606 (367,771,501 (9,263 (367,780,764 (367,780,764 (367,780,764) (904,261,795 (904.261.794 (625,535,281) (23,150,861 Additional Rent Account at Vacant Possession (5-12-10)

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	Retainage
	To Date
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	20,440,417
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	20 600 640
100	20,609,640

53,385.7
214,032,087.7
405,481,030.2

Site Acquisition Costs:

Preconstruction Estimating Services

Owner's Design/Scope Contingency

Hard Costs: Trades

GC / CM Fee

GMP Contingency

Permits, Bonds

Total Hard Costs

Owner's Testing/Survey

Soft Costs and Other:

Development Costs

Total Project Costs

Architecture & Engineering

Project Expenses / Marketing

Development Contingency

Contribution from NYC/NYS

Tax-Exempt Bond Proceeds

Total Construction Account Sources

Total Additional Rent Sources (Net of COI)

Total Funding Additional Rent Account

Total Sources of funds for Current Draw

** Interest Earned in excess of Projected Earnings as of 9-13-11

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

TOTAL SOURCES (NET OF COI)

Total Soft Costs & Other

Insurance / Commissioning / Other

10

12

13 14

15

17

18

19

20

21

23

24

25

26 27

29

30 31

32 33

35 36

37

39

41

43

45a

45b

47

49

51

53

54

56

60 61

62

Legal 16

Total AP

Total Liability

TOTAL USES

SOURCES

Additional Rent

Additional Rent

Non Asset Account Escrow **Additional Rent Account Balance**

	213,978,702.00		213,978,702.00
•	53,385.75		53,385.75
	214,032,087.75	CALLED S 10074 618 1 4184	214,032,087.75
255,575,653	149,905,377.61	23,150,860.93	126,754,516.69
	363,937,465.36	23,150,860.93	340,786,604.44

(255,575,652

(G) = (C-F)

Remaining

Balance

185,887,840

17,344,417

19,679,350

118,402

715,343

1,245,320

16,940,083

1,630,069

1,128,978

2,595,220

3,677,883

2,346,988

2,000,000

13,379,137

255,309,892

265,761

265,761

255,575,652

(247,493,188)

(8,082,464)

(255,575,652)

241,930,755

EXHIBIT A
BARCLAYS ARENA
REQUISITION # 23
ARENA BUILDING

	(A)	(B)	(C)	(D)	(E)	(F) = (D+E)	(G) = (C-F)	(H)
	Arena Building Budget	Budget Revisions	Revised Budget	Previously Expended	Current Regulsition	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:						1		
Trades	395,246,107	(3,236,385)	392,009,722	217,866,511	15,254,721	233,121,231	158,888,491	- 17,508,8
GC / CM Fee	58,642,649	0	58,642,649	40,009,305	3,709,494	43,718,799	14,923,850	.]
GMP Contingency	19,679,350	0	19,679,350	0	0	o	19,679,350	.1
Hunt Add / Alternate Allowance for Site Reqs. & FF&E	1 0	0	o	o	o	o	0	.1
Preconstruction Estimating Services	8,914,565	61,690	8,976,255	8,976,255	o	8,976,255	ō l	-1
Permits, Bonds	750,000	0	750,000	628,294	o	628,294	121,706	
Owner's Testing/Survey	1,341,007	2,629,964	3,970,971	2,520,673	446,716	2,967,389	1,003,582	
Owner's Design/Scope Contingency	22,619,332	(8,091,654)	14,527,678	0	0	o	14,527,678	
Total Hard Costs	507,193,010	(8,636,385)	498,556,625	270,001,037	19,410,931	289,411,968	209,144,657	17,508,8
8-6-6-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-			100					
Soft Costs and Other:	4			1				
Architecture & Engineering	93,238,819	4,877,000	98,115,819	96,558,846	440,405	96,999,251	1,116,568	-1
Legal Development Costs	2,665,000	(500,000)	2,165,000	1,058,049	(22,027)	1,036,022	1,128,978	-1
	45,000,000	0	45,000,000	42,274,780	130,000	42,404,780	2,595,220	
Project Expenses / Marketing	29,085,305	(1,200,000)	27,885,305	23,963,314	277,391	24,240,705	3,644,600	-1
Insurance / Commissioning / Other	3,126,084	2,724,261	5,850,345	3,628,027	33,600	3,661,627	2,188,718	-
Development Contingency Total Soft Costs & Other	2,671,795	(671.795)	2,000,000	. 0	0	0	2,000,000	- 1 000
Total Soft Costs & Other	175,787,003	5,229,466	181,016,469	167,483,017	859,369	168,342,385	12,674,084	
Total Project Costs	807,105,138	(3,406,919)	803,698,219	561,609,179	20,270,300	581,879,478	221,818,741	17,508,84
Total AP	o	o	o	(257,940)	0	(257,940)	257,940	
Total Liability	0	0	0	(257,940)	0	(257,940)	257,940	
TOTAL USES	807,105,138	(3,406,919)	803,698,219	561,351,238	20,270,300	581,621,538	222,076,681	17,508,84

EXHIBIT A BARCLAYS ARENA REQUISITION # 23 TRANSIT CONNECTION

	(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:	0	o	О	0	o	0	0	
Hard Costs:						4		
Trades	58,524,500	873,864	59,398,364	43,249,084	2,386,308	45,635,391	13,762,972	2,567,64
GC / CM Fee	00,024,000	2,700,000	2,700,000	2,098,869	68.652	2,167,520	532,480	169,22
GMP Contingency	ا م م	2,7 00,000	2,700,000	2,030,003	00,032	2,107,520	332,460	109,22
Hunt Add / Alternate Allowance for Site Regs. & FF&E	ا مُ	ň	ňΙ	ň	ňΙ	š l	ဂိ	
Preconstruction Estimating Services	2,282,244	(301,004)	1,981,240	1,981,240	۱	1,981,240	in	
Permits, Bonds	1,166,850	(500,000)	666,850	399,188	Ϋ́Ι	399,188	267,662	1
Owner's Testing/Survey	0	500,000	500,000	395,974	43,176	439,150	60,850	
Owner's Design/Scope Contingency	6,033,960	(5,355,012)	678,948	000,014	40,110	400,100	678,948	.1
Total Hard Costs	68,007,554	(2,082,152)	65,925,402	48,124,354	2,498,135	50,622,489	15,302,912	2,736,872
		1			5	33,22,33	,,	2,00,000
Soft Costs and Other:		1						
Architecture & Engineering	3,117,848	2,082,152	5,200,000	4,752,785	40,940	4,793,725	406,276	
Legal	163,180	0	163,180	163,180	0	163,180	0	.1
Development Costs	0	0	0	0	٥	0	ŏ.l	-1
Project Expenses / Marketing	0	125,000	125,000	97,069	6,043	103,112	21,888	.
Insurance / Commissioning / Other	285,070	270,099	555,169	440,160	0	440,160	115,009	.l
Development Contingency	0	0	0	0	οl	0	0	
Total Soft Costs & Other	3,566,098	2,477,251	6,043,349	5,453,193	46,983	5,500,176	543,173	
Total Project Costs	71,573,652	395,099	71,968,751	53,577,547	2,545,118	56,122,666	15,846,085	2,736,87
Total AP	o			(7,820)	0	(7,820)	7,820	
Total Liability	0	n skirije immedia o sa		(7,820)	CANDADA AND AND AND AND AND AND AND AND A	0 (7,820)	7,820	THE PROPERTY OF THE P
TOTAL USES	74 570 670			- Agus				
10175 0050	71,573,652	395,099	71,968,751	53,569,727	2,545,118	56,114,845	15,853,905	2,736,87

EXHIBIT A
BARCLAYS ARENA
REQUISITION # 23
ARENA SITEWORK

,	(A)	(B)	(C)	(D)	(E)	(F) = (D+E)	(G) = (C-F)	(H)
	Arena Sitework Budget	Budget Revisions	Revised Budget	Previously Expended	Current Requisition	Total Expended to date	Remaining Balance	Retainage To Date
Site Acquisition Costs:	0	0	0	0	0	0	0	-
Hard Costs:	4	Î		i i			W.	
Trades	15,734,060	ا م	15,734,060	4,893,068	173,047	5,066,115	10,667,945	278,024
GC / CM Fee	1,888,087	ů l	1,888,087	4,050,000	173,047	3,000,113	1,888,087	2/0,024
GMP Contingency	1,000,000,	ň	1,000,007	۱	, i	ŏ	1,000,007	
Hunt Add / Alternate Allowance for Site Regs. & FF&E	ا ة	اة	ŏ l	ň	ő l	ň	ň	11
Preconstruction Estimating Services	150,000	ŏl	150,000	31,598	ا هٔ	31,598	118,402	11
Permits, Bonds	354,016	ŏl	354,016	41,164	ŏl	41,164	312,853	.1
O Owner's Testing/Survey	199,901	0	199,901	0	19,013	19,013	180,888	
Owner's Design/Scope Contingency	1,817,284	(250.000)	1,567,284	o l	0	0	1,567,284	
2 Total Hard Costs	20,143,349	(250,000)	19,893,349	4,965,830	192,060	5,157,890	14,735,459	278,024
3		1						
4 Soft Costs and Other:	I	8	I	1				î l
5 Architecture & Engineering	2,460,631	1,210,000	3,670,631	3,456,743	136,246	3,592,989	77,642	-
6 Legal	0	0	0	0	0	0	0	-
7 Development Costs	0	0	0	0	0	0	0	-
8 Project Expenses / Marketing	160,000	45,000	205,000	191,578	2,028	193,606	11,394	-1
9 Insurance / Commissioning / Other	86,676	72,025	158,701	132,449	0	132,449	26,251	-
Development Contingency Total Soft Costs & Other	0	0	0	0	0	0	0	-
1 Total Soft Costs & Other	2,707,307	1,327,025	4,034,332	3,780,771	138,274	3,919,045	115,287	
Total Project Costs	22,850,656	1,077,025	23,927,681	8,746,601	330,334	9,076,935	14,850,746	278,024
4 5 Total AP	o			0	0	0	0	
6 7 Total Liability	in a publication of the o	Manufacture and the O	xali vagalpala santa = xxxx			De 200 De 200 D	0	
TOTAL USES	22,850,656	1,077,025	23,927,681	8,746,601	330,334	9,076,935	14,850,746	278,024

EXHIBIT A BARCLAYS ARENA REQUISITION # 23 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:	0	О	0	o	О	0	o	-
2 Nord Cooks					Ť		9	
3 Hard Costs: 4 Trades	0 000 000	4 040 000			1			4
5 GC / CM Fee	2,200,800	1,613,296	3,814,096	1,245,664	0	1,245,664	2,568,432	- 85,902
6 GMP Contingency	163,296	(163,296)	0	0	0	0	0	-
7 Hunt Add / Alternate Allowance for Site Reqs. & FF&E	, i		, i	°1	0	U	0	-
8 Preconstruction Estimating Services	50,000	(50,000)	, i	ů l	٥	Ü	0	•
9 Permits, Bonds	30,618	(30,000)	30,618	17,496	0	17,496	13,122	-
10 Owner's Testing/Survey	00,010	ŏ	30,010	17,490	, i	17,490	13,122	-
11 Owner's Design/Scope Contingency	241,172	(75,000)	166,172	ňl	ŏ	ň	166,172	W 1
12 Total Hard Costs	2,685,886	1,325,000	4,010,886	1,263,160	- 0	1,263,160	2,747,726	85,902
13		.,,	.,,,,,,,,,	1,200,100	The state of the s	1,200,100	2,141,120	00,002
14 Soft Costs and Other:								
15 Architecture & Engineering	29,451	609,795	639,246	604,553	5,109	609,662	29,584	-1
16 Legal	0	0	0	0	0	0	0	_
Development Costs	0	0	0	0	0	0	0	- [
Project Expenses / Marketing	0	0	0	0	0	0	0	- 1
19 Insurance / Commissioning / Other	17,010	0	17,010	0	0	0	17,010	-
20 Development Contingency	0	0	0	0	0	0	0	-
21 Total Soft Costs & Other	46,461	609,795	656,256	604,553	5,109	609,662	46,594	
23 Total Project Costs	2,732,347	1,934,795	4,667,142	1,867,714	5,109	1,872,823	2,794,320	85,902
24 25 Total AP			6 A 20			*****		
26	٩		ľ	0	٩	o	0	
27 Total Liability	0	0		0	0	0	0	18 15 15 10 1 kg 1
29 TOTAL USES	2,732,347	1,934,795	4,667,142	1,867,714	5,109	1,872,823	2,794,320	85,902
		A MARINE SAN THE SAN T	7,007,142		3,109]	1,072,023	2,734,320	03,902

ARENA BLDG REQUISITION #23 Billing - 01/18/12 thru 02/13/12

Sum of Req #23	AND THE SECOND PROPERTY OF THE SECOND PROPERT		Requistion Sheet	ovalski komporation i enter		100 No.	GENERAL TRANSPORT
Requistion Line	Vendor_name	Invoice	ARENA-BLDG	ARENA-TRANSIT	ARENA-SITEWORK	ARENA-MITIGATION	Grand Total
04 - Trades	EJ Electric Installation	APPL #1			101,497.00	ANDIOANIOA	101,497.0
	EJ Electric Installation Total			THE RESERVE OF THE PARTY OF THE	101,497.00	Michigan Electrical States	101,497.0
	Hunt Construction Group Inc.	APP1287-25 BA	15,254,720.67				15,254,720.6
	Hunt Construction Group Inc. Total		15,254,720.67		E CONTRACTOR CONTRACTOR	THE REPORT OF THE PARTY OF THE	15,254,720.6
	John Civetta and Sons, Inc.	APP018-1878		1,381,963.50	And Annual Property of the Control o		1,381,963.5
		APP018A-1878			71,550.00		71,550.0
	John Civetta and Sons, Inc. Total		Caracana Cara	1,381,963.50	71,550.00	estration of the state of the s	1,453,513,5
	NYC Transit Authority	80239		1,004,344.37	1,494,00		1,004,344.3
27 - 107	NYC Transit Authority Total		THE PART OF THE PA	1,004,344.37	CONTRACTOR CONTRACTOR STATE		1,004,344.3
94 - Trades Total			15,254,720.67	2,386,307.87	173,047.00		17,814,075.5
05 -GC/CM Fee	Atlantic Center Ft.Greene L.P.	2010.12	200,000.00	2,000,007.07	170,047.00	ED 30 FEB PARTICULAR HER SON	200,000.0
	Atlantic Center Ft.Greene L.P. Total		200,000.00		MARINE VERNI ENERGE EN EN		200,000.0
	Hunt Construction Group Inc.	APP1287-25 BA	3,509,493.88				3,509,493.8
	Hunt Construction Group Inc. Total		3,509,493.88	NEW CALLS	and the second		
	John Civetta and Sons, Inc.	APP018-1878	w,010,100.00	46,300.00	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		3,509,493.8 46,300.0
	John Civetta and Sons, Inc. Total			46,300.00	NEW STREET, ST		46,300.0
	The McKissack Group Inc	APP018N-1709		22,351.56	All the second s		
	The McKissack Group Inc Total	ATTOTOTAL TO S		22,351.56		intercept of hour state of the last	22,351.5
5 -GC/CM Fee Total	RASES OF THE STREET, THE STREE		3,709,493.88		GANDLE NO DEPOS CONTRACTOR	CONTRACTOR OF THE STATE	22,351.5
0 - Owners Testing	Atlantic Engineering Laborator	APP001-2160	3,708,483.66	68,651.56	10 100 00		3,778,145.4
	, manus Linguistoning Education	APP002-2160			12,138.00		12,138.0
		APP013-1941		40 470 00	6,875.00		6,875.0
		APP019-1880	48.229.46	43,176.00			43,176.0
		APP16-1880					48,229.4
			132,387.19				132,387.1
		APP17-1880	140,947.96				140,947.96
	Atlantic Engineering Laborator Total	APP18-1880	97,226.42				97,226.42
	Israel Berger & Associates Inc		418,791.03	43,176,00	19,013.00	《 10 10 10 10 10 10 10 10 10 10 10 10 10 	480,980.03
		APP006-2077	26,577.86				26,577.86
	Israel Berger & Associates Inc Total		26,577.86				26,577.86
	Langan Engineering & Environ.	22-0184464	1,347.50				1,347.50
0 - Owners Testing Total	Langan Engineering & Environ. Total		1,347.50		数型数据的数据		1,347.50
5 - Architecture & Engineering			446,716.39	43,176.00	19,013.00		508,905.39
5 - Architecture & Engineering	A.Esteban & Company	761810		251.99			251.99
		790324		66.42			66.42
	A.Esteban & Company Total	A STATE OF THE PARTY OF	place which is to the second	318.41		all and the state of a suppliment	318,41
	Burwood Group, Inc.	APP21-616	13,765.05				13,765.05
	Burwood Group, Inc. Total		13,765.05		MERCHANIST TO SERVICE	CONTRACTOR OF THE PARTY OF THE	13,765.05
	e4, Inc.	21036	3,000.00	1000			3,000.00
	e4, inc. Total		3,000.00	Color of Male Date	Maring Committee of the Section Section	ONE STATE OF THE STATE OF	3,000.00
	Hunt Construction Group Inc.	APP1287-25 BA	259,321.00				259,321.00
	Hunt Construction Group Inc. Total	在一个一个	259,321.00		La transfer de la companya del companya de la companya del companya de la company	的名字。 第15章 第15章 第15章 第15章 第15章 第15章 第15章 第15章	259,321.00
	Joseph Neto & Associates Inc.	APP008-2056		780.00			780.00
	Joseph Neto & Associates Inc. Total			780.00	STANDARD TO A		780.00
	Pentagram Design Inc.	APP001-2164	13,541.00				13,541.00
	Pentagram Design Inc. Total		13,541.00		A REPURITED FOR	WARRIES NEWSTRANS	13,541.00
	S2O Consultants, Inc.	APP002-2149	1,800.00			A STATE OF THE STA	1,800.00
	S2O Consultants, Inc. Total		1,800.00				1,800.00
	Shop Architects PC	090705-33	70,558.24				70,558.24
		090705-33 PLAZA			15,234.78		15,234.78
	Shop Architects PC Total		70,558.24		15,234.78	EEL EN EUR WAS ERWINNINGE	85,793.02
	Stantec Consulting ServicesInc	APP23-561099			92,286.98	5,109.00	
	2120	APP25-561125		32,669.14	92,200.90	5,109.00	97,395.98
	Stantec Consulting ServicesInc Total	Company of the Compan		32,669.14	00.000.00		32,669.14
	Turner Construction Company	APP013R-1980	78,419.33	34,008.14	92,286.98	5,109.00	130,065.12
	Turner Construction Company Total	.11 01010-1000					78,419.33
	Volimuth & Brush	APP003-2118	78,419.33				78,419.33
	Vollmuth & Brush Total	A F 003-2110	The street of th	CONTROL DE LA CONTROL DE L	28,724.00		28,724.00
	TOTAL PROPERTY OF THE PROPERTY				28,724.00		28,724.00

ARENA BLDG REQUISITION #23 Billing - 01/18/12 thru 02/13/12

Sum of Req #23			Requistion Sheet		(6.4K b) 8 (4.4K)		estery making
Requistion Line	Vendor_name	invoice	ARENA-BLDG	ARENA-TRANSIT	ARENA-SITEWORK	ARENA-MITIGATION	Grand Total
15 - Architecture & Engineering	WSP Flack & Kurtz Inc.	APP013-1588		7,172.13			7,172.1
	WSP Flack & Kurtz Inc. Total			7,172.13	March 1997	。	7,172.1
15 - Architecture & Engineering	Total		440,404.62	40,939.68	136,245.76	5,109.00	622,699.0
16 - Legal	Roberts & Holiand LLP	10530-008 53111	(8,925.00)				(8,925.00
	X	10530-008063011	(13,101.78)			TO CONTROL TO THE PART OF THE	(13,101.78
	Roberts & Holland LLP Total	5. 一点现代证据: Alf 提出的Link(2000)	(22,026.78)			是是是对于这个	(22,026.7)
16 - Legal Total			(22,026.78)	Marketon (Control of Control of C	1 20 12 12 13 40		(22,026.7)
17 - Development Cost	Forest City Ratner Co.	SM123111R	130,000.00				130,000.0
	Forest City Ratner Co. Total		130,000.00				130,000.0
17 - Development Cost Total	SHARRAN SERVICE SHARRAN SERVICE SHARRAN		130,000.00		NAME OF THE OWNER, WHEN		130,000.00
18 - Project Expenses/Marketing	ADT Security Services Inc.	2101-013112	182,400.00	00/400==		1000	182,400.00
	ADT Security Services Inc. Total		182,400.00	以及4.8%。3.8%的发现的 自			182,400.0
	Clarion Research	2012-918	15,000.00				15,000.00
	Clarion Research Total		15,000.00	2.73		以为其中国的	15,000.00
	Darryl E. Greene & Associates	BEC-2012-3(21)	45,068.60	6,043.15	2,028.25		53,140.00
	Darryl E. Greene & Associates Total		45,068.60	6.043.15	2,028.25		53,140.0
	Merritt & Harris Inc.	223041A24	5,850.00	man www.m.42			5,850.00
		23041A20	900.00				900.00
		23041A21	5,850.00				5,850.00
		23041A23	3,747.18				3,747.18
	Merritt & Harris Inc. Total	可能是自己的是用用现代为 加强	16,347:18				16,347,10
	PriceWaterhouseCoopers LLP	1032054230-0	10,000.00				10,000.00
	PriceWaterhouseCoopers LLP Total			6.26		CHAPTER BUILDING	10,000.00
	Sam Schwartz Engineering PLLC	APP009-1817	8,575.15			1000 V 1 - 2 - 10 V 2 - 2	8,575.15
	Sam Schwartz Engineering PLLC Total					(医部門高血量的增加)	8,575.15
18 - Project Expenses/Marketing		AND DESIGNATION OF THE PARTY.	277,390.93	6,043.15	2.028.25		285,462.33
19 - Insurance/Commissioning/Otl		2000-030112	9,623.02				9,623.02
		2000-040112	9.623.02				9,623.02
	AFCO Credit Corporation Total	The State of the S	19,246,04	企业企业产品的			19,246.04
	Forest City Ratner Co.	7128-Misc-073111-M	(31,250.00)	V			(31,250.00
	Forest City Ratner Co. Total		(31,250,00)				(31,250.00
	Nets Sports and	5502-113011	45,603.91				45,603.91
	Nets Sports and Total		45,603.91				45,603.91
19 - Insurance/Commissioning/			33,599.95				33,599.95
Grand Total			20,270,299.66	2,545,118.26	330,334.01	5,109,00	23,150,860.93

APPLICATION AND CERTIFI	CATION FOR PAYMENT	AIA DOCUMENT G702	PAGE ONE OF PAGES	
TO OWNER:	PROJECT: Barclay's Center Arena	APPLICATION NO: 1287-025		
Brooklyn Events Certer, LLC One Metrotech Center North, 11th Floor Brooklyn, NY 11201	at Atlantic Yards VIA ARCHITECT:	PERIOD TO: 01/3	ONLY OWNER ARCHITECT CONTRACTOR	
FROM CONTRACTOR: Hunt Construction Group, Inc	Ellerbe Beckett			
625 Atlantic Avenue, 3rd Floor Brooklyn, NY 11217	2380 McGee Street Kansas City, MO 64108	PROJECT NOS: CONTRACT DATE:		
CONTRACT FOR:		CONTRACT DATE:		
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, is Continuation Sheet, AIA Document G703, is attached. 1A. ORIGINAL CONTRACT SUM - GMP 1B. LESS CCE PER OCO 16	s 484,594,525.00 (8,839,018.00)	the Contractor for Work for which previou	y this Application for Payment has beer Documents, that all amounts have been paid by	
1. TOTAL PROJECT COST 2. Net change by Change Orders Thru 320 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:	\$ 475,755,507,00 \$ 9,814,092,00 \$ 485,569,599,00 \$ 186,686,784,90	CONTRACTOR: Hunt Construction Gro	Date: 02/06/12 SMC	W.
a. % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	16,362,712.82	State of: Subscribed and sworn to before me this Notary Public: My Commission expires	county of: CAPAH I, ARTIVIED day of FUCTARY PUBLICON are of New York of AH5020844 Qualified in Suffolk County Commission Expires November 29	ork <u>2=1</u> 3
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total), 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAIN (Line 3 less Line 6)	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	comprising the application, the Architect c Architect's knowledge, information and be	ts, based on on-site observations and the data ertifies to the Owner that to the best of the elief the Work has progressed as indicated ith the Contract Documents, and the Contractor	*
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Allach Poplarkfulm if artown carpited dill	ers from the content applied. Initial all figures on this	
Total changes approved in previous months by Owner	\$28,192.285.00 \$18,695,035.00	Application dei fonthe Softman for Sheet ARCHITESTA Destar Backets	that are changed to conform with the amount certified.)	
Total approved this Month OCO 319-320	\$342,842.00 \$26,000.00	By / Synewy	MUKAMAN Date: 2/2/12	
TXYTALS	\$28,535,127.00 \$18,721,035.00	This Certificate is not negotiable. The AM Contractor named herein. Issuance, paymen		
NET CHANGES by Change Order	\$9,814,092.00	prejudice to any rights of the Owner or Con		

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · G1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1135 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

SUMMARY

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Centraction is attached in tabdistions below, amounta are stated to the nearest color. Use Column I on Contracts where varietie retainage for line items may apply.

Application Number: 1287-025-ARENA Application Date: 01/31/12 Period To: 01/31/12 Project No: 1287

TRADE CODE	DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GMP (A1+A2)	COMMITTED	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in E or F)	TOTAL COMPLETED AND STORED TO DATE (E+F+G)	(fr column Q)	TOTAL PAYABLE TO DATE (H-f)	COMP (H/D)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (J-L)	BALANCE TO COMP, INCL. RETENTION (A-J)	PROM PRIOR PERIOD	RÉTENTION Held / (Released) THIS PERIOD	RETENTION TO DATE
	Α	A1	A2	A	В	С	D	E	F	G	H		J	к	L	M	N	0	P	Q
02	SITE WORK	30,410,000	1,489,138	31,879,136	28,747,120	1,806,319	30,553,439	29,198,183	328,306	a	29 524 469	1,521,963	28.002.526	97%	27,676,220	323 300	3 676 6:0	1,521,953		1,521,1
03A	CIP CONCRETE	10,619,188	1,123,861	11,743,049	9,509,500	1,135,954	10,645,454	9,084,202	259,355	ō	9,343,657	532,473	6,611,084	88%	8.557,324	253,780	2.931.685	526,878	6,695	532.
03B	PRECAST CONCRETE	8,279,500	(5,920,560)	2,358,940			0	0	0	0	0	0.	6	****	0	9	2.358.940	0		1433930152
04	MASONRY	13,869,860	(2,892,380)	10,977,480	10,485,300	(2,892,380)	7,592,920	5,850,786	421,112	ā	6,271.898	501,788	5,770,132	83%	5,349,020	621.112	5.207.346	501,788	0	501
95	STRUCTURAL STEEL / DECK	50,344,722	19,022,098	69,366,820	51,450,673	15,702,749	67,153,422	59,757,298	1,347,666	858,433	61,983,397	3,357,671	58 605 726	92%	58,453,712	2 152 914	19,781,064	3,303,586	54,085	3,357
058	METAL FABRICATIONS	7,339,362	717,445	8,056,807	8,258,062	223,380	8,481,422	3,441,798	379,372	0	3,821,189	278,174	3,542,695	45%	3,184,853	358 142	4.5 3.810	258,945	21,229	278.
96	WOOD	6,432,188	1,781,651	8,213,837	3,442,675	1,781,651	5,224,326	374,069	112,922	54,998	541,987	54,199	467 766	10%	338,662	151,126	7.728.049	37,407	16,792	54
07A	WATERPROOFING	2,325,000	4,514,151	6,839,151	925,000	(90,849)	834,151	398,150	327,460	87,456	913,056	81,307	731 760	97%	358,335	373,425	6.107,301	39,815	41,492	81
07B	SPRAY FIREPROOFING	3,455,000	1,183,335	4,638,335	4,000,000	(123,000)	3,877,000	3,005,743	0	0	3,005,743	193,850	2.811 350	78%	2.811.893		1,808,442	193,850	0	193
07D	METAL WALL PANELS	0	31,388,485	31,388,485	32,411,211	(1,022,728)	31,388,485	21,468,980	238,203	152,203	21,857,386	1,781,760	20 075 676	70%	19,687,220	355,406	11.312.850	1,781,760		1,781
ASD	DOORS & FRAMES	1,242,859	(4,000)	1,238,859	610,000	(4,000)	608,000	335,282	32,186	0	287,468	30,300	337 16E	61%	304.982	32,186	101.662	30,300	0	36
08B	OH DOORS	1,616,875	(343,005)	1,273,870	1,298,000	(343,005)	954,995	499.847	12,725	0	512,3/2	51,237	461 125	54%	449,682	11,453	812 735	49,965	1,273	5
98C	ENTRANCES & STOREFRONTS	1,773,074	179,926	1,953,000	2,014,000	(61,000)	1,953,000	183,000	0	ō	183,000	18,300	164 760	9%	164,700		1,788,300	18,300	0	18
09	FINISHES	27,532,110	2,311,348	29,643,456	22,711,829	2,311,346	25,023,175	6,122,110	1,072,125	543,540	7,737,115	667,203	7,070.572	31%	5,581,134	1,509,437	27,772,934	580,976	108,228	667
10A	SPECIALTIES	1,403,162	(2,225)	1,400,937	0	(1,095)	(1,095)	0	0.	0		0	0		0,000,000	5	1.400.937	0	0	100000000000000000000000000000000000000
10B	SIGNAGE & GRAPHICS	3,000,000	(128,338)	2,871,664	1,150,000	(45,225)	1,104,775	53,653	129,250	ò	162 503	18,290	184.613	17%	48,288	116,325	2,707,051	5,365	12,925	16
11A	EQUIPMENT	1,173,090	(275,000)	898,090	55,320	(550,000)	(494,680)	10,000	0	Ó	10 000	اه	10,000	-2%	10,000		888 090	0	0	War Street
118	FOOD SERVICE EQPT	10,825,000	(536,449)	10,288,551	9,305,000	156,272	9,461,272	4,291,319	287,029	22,000	4,600,348	459,910	4.140.438	49%	3.862.312	278.120	6 148 113	429,007	30,903	459
12A	FURNISHINGS (Inc Curtains)	1,256,500	0	1,258,500	0	0	0	٥	0	0		0	9		0	,	1 256 500	0	0	THE CHECK
12C	SEATING & PLATFORMS	7,143,123	327,055	7,470,178	6,791,239	192,057	6,983,296	274,510	0	o	274.510	27,451	247,959	4%	247,059	ا ا	7 223 119	27,451	0	27
13A	HYDROTHERAPY	527,500	(262,299)	265,201	337,500	(282,299)	75,201	67,681	اة	ō	87 83		67,681	90%	67,681	9	167 526	0		1514505
138	ICE FLOOR & DASHERBOARDS	3,400,600	اه	3,400,600	3,450,600		3,450,600	838,913	اة		838 913	83,891	755,922	24%	755,022	0	2645576	83,891	0	83
13C	SCOREBOARD & VIDEO DISPLAY	9,984,400	5,797,227	15,781,627	7,400,858	5,797,227	13,198,085	1,030,290	76,500	318,250	1,425,040	142,504	1 252,536	11%	927.261	356 275	14466-051	103.029	39,475	142
14A	ELEVATORS & ESCALATORS	6,847,250	(53,162)	6,794,088	5,500,000	(53,162)	5,446,838	3,496,559	196,558	31,100	3,724 217	272,342	3,451,875	68%	3,224,217	227.056	3342213	272,342	0	272
148	TRUCK TURNTABLE	1,572,000	(5,000)	1,567,000	724,000	(5,000)	719,000	115,000	0	0	115 000	11,500	103,500	18%	103,500	- 0	1.4E3.560	11,500	0	11
15A	PLUMBING & HVAC	58,340,000	(48,383)	58,291,617	58,008,000	(48,383)	57,959,617	38,099,480	4,754,768	ō	40 851 248	2,685,610	27,968,638	70%	33,213,870	1,751.768	21 322 575	2,886,610	e l	2.885
158	FIRE PROTECTION	5,435,000	535,945	5,970,945	6,606,314	535,945	7,142,259	3,990,016	430,417	0	4.420.433	356,259	-1,664,174	62%	3,633,757	630,417	1.606.771	358,259	E distribution of the	356
16A	ELECTRICAL	48,511,724	24,284,386	70,796,090	46,231,954	24,253,201	70,485,155	28,895,571	2,997,837	463,036	3-1,356,444	3.034.753	27.321.692	43%	24,205,908	3,114,786	43 474 358	2,688,665	346,087	3.034
17	TECHNOLOGY	22,033,343	(19,774,766)	2,258,577	0	٥	0	0	.,,,,,,	100,000	n				24,200,000	2,111,00	2 256 577	0	0	THE PERSON
20	EXTERIOR FAÇADE ALLOWANCE	39,194,310	(39,215,628)	(21,318)	٥	٥	ō	ō	ě	å	ŏ	0	ŏ	ı	ŏ	1	(2:3:8)	0	ō	100
	TOTAL TRADE COST	383,886,738	25,174,834	409.061.572	321,424,155	48,393,957	369,818,112	216,682,241	13,399,789	2,531,014	232,813,045	16.362,713	218.450.332	\longrightarrow	201,185,611	15,254,721	192,611,240	15,688,630	676,083	18,382,

CODE	DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GMP (A1+A2)	COMMITTED	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in E or F)	TOTAL COMPLETED AND STORED	RETENTION (fr column Q)	TOTAL PAYABLE TO DATE	COMP (H/D)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION	BALANCE TO COMP. INCL RETENTION	RETENTION FROM PRIOR PERIOD	RETENTION Held / (Released) THIS PERIOD	RETENTION TO OATE
		i i					(B+C)				TO DATE (E+F+G)	l i	(H-I)			(hr) [(A-H)		(NI-F)	SALES SEE
	Α	A1	A2	A	В	ç	D	E	, F	G	H	1	J	к	L	M	N	0		0
]		· I																September 1	
01	Fixed General Conditions	21,885,851	3,705,233	25,591,084	21,885,851	3,705,233	25,591,084	19,347,017	2,222,265	•	21.569.262	آه ا	21.569.282	84%	19,347,017	2,222,265	4,021,800		ALCOHOL:	255
81	COW General Conditions	9,700,262	1,301,899	11,002,161	9,700,262	1,362,399	11,062,661	6,241,162	506,988	ň	5,748,150		6.748 150	61%	6,241,162	506.068	4,254,011	9.50	Market Commence	
69	Insurance	8,856,536	(8,856,538)	0	8,856,536	0	8,856,538	0	0	ŏ			00.00	1 5,74	0,241,102	277.100	r.	SALEST TO BE	CONTRACTOR OF	Partie of the same
01	Design Builder's Fee - BASE LUMP SUM	18,200,000	753,774	18,953,774	18,200,000	753,774	18,953,774	10.076.543	780.241	ō	10,656,283	اة ا	10 256 783	57%	10.076.543	760.041	930 820 8			
	TOTAL GC/CM Fee	58,642,648	(3,095,630)	55,547,018	58,642,649	5,821,406	64,484,055	35,684,721	3,509,494	0	39,174,215	0	39,174,215	- VIII	35,664,721	3,509,494	16,372,804	Commission 0	0	A Company of the Land
												· ·			,	.,,	,			
	Elerbe Becket Design Fees	6,995,295	838,298	9,831,591	8,995,295	838,298	9,831,591	8,783,882	140,222	0	8,924,104	0	3,924,164	91%	6,783,682	140.022	907, 487	0		
	Ellerbe Becket - Consultants Shop Construction Services	4,551,476	1,499,693	6,051,168	4,551,475	1,499,693	6,051,168	5,326,507	112,059	0	5,438,566	0	5,433 566	90%	5,326,507	112,050	612 602	0	0	
33			398,535	398,535		398.535	398,535	329,815	7,040	. 0	228 855	0	338 455	85%	329.815	2 610	65 650	0	0	
	TOTAL A&E	13,546,770	2,734,524	16,281,294	13,548,770	2,734,524	16,281,294	14,440,204	259,321	0	14,690,525	0	14,699,525		14,440,294	259,221	1,581,769	OF DESCRIPTION	5 Sec. 10 Sec. 10	WAR WEST
01	GMP Transfers	اه ا	(10,287,601)	(10,287,601)		(9,908,377)	(9.905.377)		اما			ا م	-			1790	111000000000000000000000000000000000000			
18	Contingency (on COW Items only)	19.679.350	(13,721,217)	5,958,134	ň	(0,000,017)	(110,000,0)		"1				.9	1 1	9		(10.267.601)	CONTRACTOR OF	A CONTRACTOR OF THE PARTY OF TH	
			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,000,101	•	ı "I	ı "I		์ "ไ		°	۰I	9,		0	9	6,958,134	0	0	De la liberto
																		200		
	CONTRACT SUBTOTAL	476,755,507	804,911	476,560,418	393,613,574	47,043,510	440,657,084	266,987,166	17,168,604	2,531,014	286,686,785	18,362,713	270,324,072	-	251,300,537	19,023,536	206,238,348	15,694,638	675,083	16,362,712
61	CCE Agreement thru 11/30/09 (Lump Sum)	6.839.018		8,839,018																
	processing and tribulas (camp daily	0,039,010		8,639,018	8.839,018	0.1	8,839,018	8,839,018	0	0	8,839,018	- 0	8,839,018	100%	8,839,018	0	0	0	0	
	CONTRACT TOTAL	484,594,525	804,911	485,399,436	402,452,502	47,043,510	449,488,102	275,826,184	17,168,604	2,531,014	295,525,803	16,382,713	279,163,090		260,139,555	19,023,536	206.238.348	15.686.630	676,083	16,362,713
											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,100,000			,,	2-0,000,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Impress Account	0	0		0	0	0	3,000,000	0	0.	3,000,000	01	3,000,000	0	3,000,000	0	(3,000,000)	0	0	

CONTINUATION SHEET

DETAIL

6: 6-49 ON AND CERTIFICATE FOR PAYMENT, containing 9-4-27:0 signed Certification is assorbed. In tabulation before, memories are stated to the careast other Use Column I on Cortification where sendable retainings for time stems may apply

Application Date 1/31/12
To 1/31/12

FC-REFE	TRADE	TYPE	VEHDOR CODE	DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GNP (A1+A3)	COMMITTED	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in E or F)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (Ir sol Q)	PAYABLE TO GATE (H-0)	% COMP (NO)	LESS PREVIOUS PAYMENTS	NET PAYMENT OUR THIS APPLICATION (J-L)	BALANCE TO COMP. INCL. RETENTION (A-B)	REVENTION PROM PRIOR PERIOD	RETENTION Hald ((Released) THIS PERSOD (G-O)	RETENTION TO DATE
					A1	, A2	A		с				0	н		,	K .		и			,	9
GMP	62			STE WORK Eliment & Powerloom	20,410,000 70-1276,01	1,449,136 536 010	31,879,136 29 4(8.010	28,747,120.00 27.501.0.0	1,806,318 621,545	30,563,430 20,452,645	29,196,183.42 27,079,662.42	234,385.74 275,3-4,74	:	29,534,499.16 27,424.274.26	5,831,863.30 1.414,242.4G	28,002,028.00	87% 98%	27,676,226.22 25 % 5 5 6 42	396,306.76 574 3/6.74	2,878,898.84 2,441.052.64	1,621,661.20 1,414.863.20		LEPLING AN
1853-002	62/25/01 t	(8)	LAGGRO	JAP Transfers Laguage Groups, and		(भा,कार्य) एक स्त्रा		27,600 non on	799-451	28,299,451	25: 345,374 12	234,305.74		27,972,430,18	1,414,282.00	25,060,200,10	96%	25529-242	126,305 74	2,441,052 84	14,490 00		1.414.MJ 00
	02.000111	1-7	HISCON	AD M Consert sing		172,594		20,000	13124	133,664	(3)134-10			21.372434 LP		133,694,00	100%	1275446					
	07:35,05		ниясся	Com magnitus semiconis		9,657			İ		8		100	141	427			8	100	S-1			
1653-000 1653-011	(1.154); (1.154); (1.154);	(8)	UNITEDI	I A. 19 Ser Auguren 14; Seld United Huntung 2 Sea Makang Ah 5 Bell Harvert Makining 6 Traditioning Pro 2 Altroact	1 510 DFG	875,274 259,781 634 755 170,623	2,343,574	1 247,120 kG 414 354 04 795 275 56	47,1294 200360 634 516 (80450)	2,120,354 730,681 1,410,336 (20,622)	7,1% 21500 7,6221-0 1,350,78403		ė	13653400 13653400	207 561 2-1 38,208,05 88,475 15	2 010 572 42 687,714 65 1,312,616 85		2,612,423.30 (0) 714.65 1,312,616,53		12,966.05 97,517,15 (20,623.00)	interac alamon mjetata		727 831,20 28,278.00 8 8 878.48
GMP	83A			CIP CONCRETE	10,619,186	1,123,661 f 1/2,61.f	11,743,840	9,509,509.00 07,079,975,4	1,135,854 1,135,954	18,645,454 10,543,454	0,004,201.80 2,064.201.60	09.355,985 09.355,435		0,343,656.00 0,343,656.00	\$32,672.78 632.472.70	8,811,884.10 3,811,034.10	88%	8,557,324.18 4,537.3.4.10	253,760.00 253,760.00	2,831,864.86	829,677,70 524,677,70	6,006.00 5,000.10	\$12,672.70 \$12.673.70
1653-017	62-7500 (L)		GMPTRN COMCONS	GMA Transfer Greatestre Constitution		(12.52b) 967,656		# 07Quruno	952105	10,007,686	6,750-315-60	132,055,00		\$652,275.33	501,907.70	0.351,363 10	80%	4,716 105 10	T 22 BSS 00	1,684,322.90	\$17,407.70		521 \$47.70
1653-428 GMP	1/3-1/200 T		SHIHORS	Used Hamilton	8,378,500	164 284 (3.386 840)	2,160,940	42±50101	160 246	607,768	auteac	136,400.00	× 1	12-2-6-10	30,545.00	460,721.00	81%	/20 TIEVE	120,805.00	148,047.00 2,368,849.09	24 (100 01-	A, 885 00	SENIO N
	03-40-0		BAHSTE	Assess Criss von To Dacies Swel	8,7952	15 920 BAST	2 250 340	- 6			- 1		:	- 5				8		17			
QMP	•			MABORRY SOF MASON	13,860,860	(2,852,182)	10,977,460	10,485,300.00	(2,882,380)	7,642,626 7,542,536	\$,830,706.00 \$ (5) 7(6.20	421,112.00		6,271,696.66	901,765.76 (6) 164.21	6,770,132.30 d 770.122.50		5,340,620.30 5,1 ₆ 1,000.30	421,112.60	8,207,347.70 1,627.767.71	801,796.70 554,796.70		\$01,768.70 501 755.76
1653-621	64-2(4)		HASTER	Mastercraft Merousy		18,692 304		10,435 30° D-	£ 502 3 °C	7,502,920	5 850,736+C	421,112.00		6271 848.00	801,785 70	6,770,132.30		# 349 Gall. C	421,112.00	1,822,787 70	SET MAN		144,737 (8
GMP	*			STRUCTURAL STEEL / DECK	80,344,722 50 544 722	19,022,098	69,300,820 63,300,820	81,480,673.00 S1 470 473 kG	15,702,740	67,153,423 67,163.422	89,757,298.80 52,757,297.95	1,347,006.00 1,347.565.00	858,433.60 151.432.60	61,863,367.80 61.752,397.03	3,367,671.60 3,357.671.00	50,000,736.00 Se 015 736.60	82% 82%	98,483,752.00 78,413,752.00	2,152,014.00	10,761,004.00	2,002,004.00 2,502,004.00	\$4,005.00 \$4,003.00	\$397,871,80 3.157,871,80
1653-063 1653-063	66-100+ 05-1(0) (51	(89 1 ² 3	BANSTE BANSTE	Desiret Stand Company LLC Brown State Company LLC		12.13ATUS 6 A41 212		11234240	224 420	80.893.653 6,259.789	54 malik-c 1,18*42:00	1,297,666 00 50 000 00	856,41,110	56,625 72.827 5312.62970	3.357.671.00	\$3,268,067.00 \$,237,689.00	83% 85%	311645516 729745161	2,162,014 00 50 000 00	7,625,586 00 922,110.00	2,40,560*	\$4,005.00	33/24/1 N
				Senior Steel LLC Total		19,072,086		\$1,460,67 LPG	6%,107,146	67,163,423	21,757,358.60	1,347,000.00	184 1700	61,72,6397 00	3,387,671.80	64,006,739.00	22%	66,483,712.00	2,182,014.00	6,547,000.00	TANN	\$4,00£80	3.367,621,80
GMP	050			METAL FABRICATIONS More Frinceion	7,538,382 4,641,345	717,448	6,314,452	8,250,063.00 5.626,6.25.40	223,340	8,481,422 \$.744,975	3,441,797.78	279,371.00 276,57 t.66	:	2,021,100:30 24:29:26:30	279,174.25 244 M.CS	3,542,995.05 1,780.155.45	48% 67%	3,184,852.81 2,521,36 17	298,142.24 253,142.24	4,613,811.86 F34 771 1043	294,044.00 227,750.29	21,229.36	276,174.25 THE SHIFT AND
1653-013 1653-030	05 (000 (5-506) : 05-5:00 ?		DERSTA	Acoustican Bair Boodin Brook Kaleuntricks	-	177, F178 456,927 75,750		2 079,695 HG TURKS NOTICE	(13.564- (37.466-	2,016,308 2,958,642 (\$,250)	1.741 379 00 1.274,452.70	4.273.00 272,000.00	:]	1 852 552 60 2.541 551,30	100,692.00 148,074.65	1,786,650 00 1,403,478.65	9476 5576	1,787,981.00 1141,877,41	4.273.00 351,600.34	229.847.00 1.468.365.35	600 863 TG 625, 845 TB	21, 229 36	135 841 00 146 674 88
	(6 f000)			Santinger		273.001		V. 100	275 040	278,000										(5.250.00) 275.000.00			
1853-014	66-71 4 >		BTACCK	Discounce Males Surging Country	2 727 267	4,15? 4 15.	2.742.184	\$25,957.00 \$75,567.00	4147	3.236.524 2,236,636	22.74.c			762,666 60 762,666,67	27.27 di 20,200.60	262,658,60	m m	76,7159-41 26,2 873-45		2 973 664 80	31,701 (3 24 338 81		79-74-640 21-20-64
GMP	•			WOOD Condection Hopping Totals Total	6,432,186 8,432,165	1,781,651 £797,551	8,213,637 6 212,637	3,442,678.00 3,447,675.00	1,781,831 1,761,651	8,334,336 5,034,365	374,009.00 174,063.63	112,022.00 112 327.1G	54,000.00 54,022.00	541,867.86 541 W.7.00	84,108.70 54,196.70	467,786.30 497.761.35	10%	236,662.10 236.652.10	151,136.20	7,736,648.76 4.715.537.70	37,494.64 £7,496.05	\$4,791.66 18.791.51	84,106,70 54,120 for
1653-041 1653-040	65-4549 (6-4509);		MACHE	Milier Dicker J II Jones Freture Company		1,677,331		2.823.678.40 1,029.464.69	266.724	2,422,395 2,000,931	64,750-C	18.157.00 94.760.00	51 746.00	150,492 fü 163 656 ün	38.243.20 15,956.80	344,188 80 143,599.60	18% 8%	2/4,/51 to \$8311 vc	65.837.70 85.284.50	2,679,200 20 2,657,331 50	30,82° 40 6,479.00	7,216.36 9,476.60	51.843.70 76.165.50
GMP	67A			WATERPROOFING Sheetproofing & Funding	2,325,800 596,500	4,814,181	6,839,151 6 8/02,0°C	925,809.80	(10,048)	834,151	380,190.80	327,490.86 260,750.60	87,456.25 57,456.26	813,864.25 e71.764.73	81,306.63 47,370.73	731,799.82 423,725.82	87%	350,335.80 110.745,65	373,434.63 313.640.63	6,167,301.30 4.161 344,33	36,918.60 (A 368.00	41,491.63 34 706 63	\$1,000.03 +7,675.03
	0/40-0		WOLERA	Makas Drave Courking & Leavisia	1.727 (90)	4 665,000 (NV 548)	5.676.701	207 040 60	4,676,635	45050/0	12.460	200,200.00	67 458.25	470,704.25	47,070 43	42141140	10%	11474500	312.800.62	4.101.364 30	72,296.00 27,350.00	34.785.63 6.795.00	cete
1653-043	97-16/90		ASINGALI	460 Сердону Сонграсу		189 612		9/3,5/G/G	(And seeds)	ene tat	275 140 00	67,260,00	¥e	342 TE-200 \$47,350 Co	34,756,64 34,236,00	308 1747A) 308 124 00	41% 41%	247 564,00 247,539 (0)	80,634.00 (C.534.01	526,027,00	27,860 cm 27,860 cm	6.726.00	34,310,00 14,336,30
GMP 1653-627	678 07-990		ELINT	SPRAY FIREPROOFING Groves Pincocolog Suited but Enterprises	3,436,800 2,660,656	1,183,338 1,183,335 1,133,535	4,638,335 3.64,1,355	4,000,000,00 4,000,000,00 4,000,000,00	(123,000) (123,000) (123,000)	3,877,000 3,877,000 3,877,000	3,006,743.00 1,007,743.00 2,008,743.00		in	3,003,743.00 3,455.743.60	183,850.80 56,5.50-60	2,811,883.00 2,611,683.07	78% 78%	2,811,893.00 2,617.513.00		1,824,442.00 1,025.102.00	193,898.90 78.1680.00		183,898.80 138.650 (N
				incresional Pala	776-04		meno		11.700	2,877,000	2 and replie			2002 74 210	183,650.00	2,811,883,00	78%	2,571 693,60		1,065,107.00	FBL DIFF OF		761,450.50
GMP	6/15/0020 877D	İ		SACAPINA METAL WALL PANELS		31,200,405	31,368,465	32,411,211.80	(1,622,726)	31,362,665	21,468,980.41	234,701.60						2					
1653-008	07.4400		нинсом	Macal Wind Planet Hiller frequency decisi		17 %0,4%	J1,388,485	32 411,211,4G	0.427754	3: 522.4/6	21,456,960.41 21,456,960.41	236,323.00	152,203,00	21,857,384.41 21,857,35-41 2,114,010.40	1,761,760.00	20,675,636.41 2) 675 626.41 1 635,000,00	70% 1,5%	19,687,229.41 12,637,229.41 1,925,030.40	25E 408 60	11,312,888.58 11 3×2 43×50 (2,150,000 60)	1,791,766.00 1,761,764.00 215,000,00		6,781,700.00 6,781 Frii.01 216,00 Hu
1653-008	fil-edul	in,	438,70	Als Limited Als Limited Your		31,368 (65)	EN LY	37,411,211,20 38,421,216,90	11,023,770	31,168,165 31,368,485	25 714 250.11 21,466,960.41	236, 203 00 236, 383,68	151,263 to 163,791 on	13.107 154.41 21,657,385.41	1,781,760.60	18,140,626.41 20,678,536.41	63% 79%	12 75 1 (3 l) 41 53,687,820 41	360,406.00	13.247,058.50 11,007,858.00	1.546,700 dt 1.791,790.00		6.806.040 NO 6.78% PAGES
GMP	86A	l		DOORS & FRANCS	1,242,650	(4.0)(0)	1,230,090	510,000.00	(4,000)		335,382.00	\$2,105.50	.	367,467.60	30,300.00	337,167.80	61%	104,892.00	32,195.50	901,591.50	34,300.00		30,300.00
1653-829	09.10/0		FRMD	Cors & Cornes LP Industries	(47.53)	14 DAT	376,591	810°9,440 819°240.60	1410-	646,500 606,000	105.282.00 J16.262.00	12,155 (4 32,185.60	50	367 467,66 147,487 36	30,300,00	312.167.50 337,167.60	61%	364 H3 2 (4)	12 155 60 22,185.00	265 AFC (4)	45,369.00 36,369.00		31.310 MP 31.340.40
	c14 21,680			retrotor rever State similarets v	(6/1 2/9)	5	e94.01	.			19 (20	00									
GMP	86			ON DOORS	1,616,876	(343.841)	1,273,670	1,200,000,00		Tallel of				1				î l					
1653-019	to take		GLGGAT	Commenced & Conductive Cours Garage Gales	1.616.375	(343,545)	1,273,670	1,296,545-60 1,296,545-60 1,232,042,60	(343,605) (343,625 (343,625	854,005 334 975 854,005	400,646.76 639.646.75 439.646.75	12,721.60 12.725.03 12.725.03	1,00	812,379,76 612,371,75 517,391,76	81,237.18 61,731.14 81,237.18	481,134.87 461.134.67	54% 54%	440,602.07 454,645,67 443,653,67	11,452.50 11.452.50 11.462.50	812,735.43 123-44-43 487,880.43	49,044,00 49,004,00 49,004,00	1,272.60 1,772.60 5,272.60	\$1,237.16 51,717 1/ 11 237 18
ОМР	eec			ENTRANCES & STOREFRONTS	1,773,074	179,920	1,011,000	2,014,000.00	(61,000)	1,853,000	183,600.60		1.50	183,809.80	10,300.00	164,708.80	896	164,700.00	17,44,50	1,788,300.00	18,300.80		10,300.00
1653-035	M-WW	1	AMRIND	Atheix an impressed	1,772,074	179.925 179.925	1.267.000	2014 000 00	(61, 25G	1,952,006 1,952,000	MADRICO MARKOSI	地类智能	100	1870/00/00	18.370 co	164,756 CU 164,700.00	9%	164 7-12-10 164 7-126		1,784,300.00	74 700.36 25,200,60		15 Jahray 15 Jahrah

CONTINUATION SKI

DETAIL

9: 6/4) DN AND CERTIFICATE FOR PAYMENT, containing 91-4/00 separed Certification is alteched.
In tabletants below, amounts are stated to the network differ the Column I on Contracts where wealth returning the fire is term may apply

Application Number 1287-025-ARENA Application Date 1/31/12 To 1/31/12 Project No 1287

FC-REF8	TRADE CODE	TYPE	VEXDOR	DESCRI	PTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GMP (A1+A2)	COMMITTED	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in Ear F)	TOTAL COMPLETED AND STORED	RETENTION BTAG OT IP too VI)	TOTAL PAYABLE TO BATE	% COMP (NO)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION	BALANCE TO COMP. INCL. RETENTION	RETENTION PROM PRIOR PERIOD	RETENTION Hold / glinkered) THIS PERIOD	AFTENTION TO DATE
Ĺ						A1	A2		.		(8+C) D	.			BYAG OF		01-0			(Art)	(Aut) N		(0.0)	
GMP	60 600		SWPTRH	ABUSHES STATES	ጀ ሬ ታፍልክ	27,532,118 5,001,3,2	2,311,346 535,672 70,074	29,843,456 6.172,401	22,711,829.00 2,756,500.40	2,311,346 131,476.50 201,7	25,919,905 2,684,735 20,000	6,122,110.80 Y 1,642.50	1,872,134.86 72,217.03	643,540,80	7,737,774.80 £31.914.00	007,203.33 63,124 63	7,878,871.88 671,761.40	31% 22%	8,561,194.37 506 75.10	1,889,637.29 Cr 325.70	23,773,884.34 2375.121 (0 20,000.00	900,079.03 .85,042.90	106,227,30 7,221,20	067,863.33 E1.564-00
1653-638	0-9:0-7		LSLPAI FINGRO		Edl Paining Plan Group, loc		176-205 2 5/0		2750-500-00-	2294	2.664,705 3.270	593,429-C 32700-	72,217.00	:	131 312 UT 2, 2+0	67.184.80	2,270.00	1 1	5,14,610	64,895.30	2 296,223,60	49 942.99	7,221.70	ESHA
1633-622 1633-623 1853-624	05,750 (6,650); (6,650); (6,750); (6,650);		GMPTRH CCCCAR GCHASS COMCON	17,340	Refundacts COG Eutrem Carpentry Gury Component Assembly Exmedite Carefact Air Europeacts	54,944 Sec	(196 344) (196 344) (196 344) (196 354)	10,002,224	1214 500 -0 176, 101 0- 415,000 60 1214,000 60	(762,456 (276,744 (346,552)	12.370,144 135,565 2,543,854 6,799,265 2,696,450	ENGINETS ENGINEENS TO RECO	\$75,607.90 245,338.64 373,278.00 308,648.08		6 - R 12 - 14 2 - No - 2 14 10 1 - No - 2 14 10 1 - No - 2 14 1 - No - 2 14	175,854.00 116,814.00 144,822.00	2,193,663,68 1,046,536,00 1,756,774,15	44% 67% 20% 66%	1 943 2445 1943 2445 192,4464 1,447,775 16	245,336 94 235,847.50 300,040 05	135,845 00 135,845 00 1,350,190 41 4,749,729 00 1,140,875 85	# 30,000 (5) 115,904,00 13,706,60 144,822,00	37,327.60	427343 IN 278343 IN 278324 IN 244423 IN
1653-823	69-1140		COMPAN	Anabol He Edings	Conquerter Assertably	4	1,761,600 1,765 5,00	1,761.570	60	1.761,070	1,761,900 1,761,600	17		-	1	: [1,721 (x2) (r) 1,781,600 (0)		4.45	
1653-636 1653-630 1663-637	69-39-9 6 69-39-9 6 69-39-9 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		JANNING COATE PORMAN	Commic That our bearing b	il smaj Jasobia, žao Gada ser Kra sau Sababb Prori dopenia Tilo di Mareila Cassa	1,612,745	(10,51)) (44,65) (17,47)	318,465.E	5,647,539,00 7,648,332,40 4,948,401,04 7,448,500,40	(100 3 c) (10 c) (10 c) (17 c)	3,546 MF 5,148,618 5,948,393 2,452,676	F (64%, 1927, 245 1531, 1508, 255 4694, 1506, 767	81,7/5.00 83,745.00	142,540 for	2 447 (0/7 /5 151, 34 25 187 25C (17 52) 336 (9)	15,130 63 35,720 50 80,833 60	1,307,501,53 136,247,62 357,656,60 808,602,40	26% 13% 20% 37%	644 75307 136247 8, 208 802 80	357 556 60 357,656,50	4 341 0(0,42 8,009,570 38 8,580,836 50 8,644,873 80	12,136,19 23,136,19 63,832,63	30 756 SS 30,720.60	146 700 FJ 10 (-8.42 78 786 FD 5 2 537 60
1	w-10-10		ничест	Turraea	Succession	2,664,65	1,316,415	J. 279 673	:	1.318.915	1,316,015 1,316,018	8	:		10	:			<i>i</i>		1,215 515,0			1
	0340-0			Posters)	Become	*		¢	09					\$	£ .				1		9			
1653-042	(T) CHUY		COHOAR	Services (Storage	Cansardened Coppel workenam	: 642 854 568 244	112 340	1,646,705	1.184,040.40 1.164,050.50	(12.94C) (12.94C)	1,137,054 1,137,054		19,507 (V) 19,800.00	204 545 445 \$10 454,00	218,555/fu 2182/2010	21,850.00	197,590.40 197,590.40	19%	/4	137,550,00 197,550,00	\$12,504.00 839,504.00		21,960,00 21,960,00	21.0%.uff 21.0%.uff
GMP	(% 640) 16A			SPECIALTIES	tak mener	1,403,163	(7.275)	1,400,837	220	(1,000)	(1,005)	#		2	100	Ş					1,000,037,00			
	10-20-0 16-6406	İ	ME1 SAL	inter	Met Seine and Antieferan Com Date whethe	173,495	() 13% () 13%	172,566	201	17,13%	(1,130)				88			le			(1,120.00)			
	108-01		CMPTRN	Indel Schaller:	hanorte	712.6%	(1,005) (2,005)	261.771	3	range pront	(1,005)	7			6	:			:		+1.00 Qz (1.005 00)			
N.	1/-7/00			Fixed Comparament;	twenters	460,450	0	466.502	8	2.					12				8		i,			
GMP 1653-645	198 1945/9 194(4)		TJENGH CMPTRN	SIDHADE & GRAPHICS HINKEYTY CHINES	Tr Signe (Milmited indexector	3,000,000 1,000,000	(126.3.10) (126.3.10) (170.104	2,871,864 2,471,864	1,150,000.50 1,150.664 1,160,314,10	(45,225) (46,375) (47,76) (44,765)	1,184,276 2,554,275 1,184,270 (84,864)	\$1,633,54 \$1,633,54 \$1,651,00	129,280.00 129,280.00 129,280.00	:	182,863,60 143 95 5 (0 152,963 (0)	18,298.36 FR,256.2-3 FB,280.30	164,612.79 164,512.70 184,612.70	17% 17% 18%	48,297.78 43,107.70 46,767.70	116,325.00 125,325,00 116,325,00	2,707,861,30 940 1f 2,76 805,157,30 (54,905.00)	£367.00 £367.00 £368.00	12,025.00 12,025.00 12,025.00	19,290.30 16,290.30 15,290.30
CMP	NA 11-Grajo	ALLOW	нинсом	Equipment Limitatory (ign	lanser	1,173,000 300 (A)	(275,000) (275,000) (276,000)	36.002	88,320.00	(556,660) 1276,634 (275,576)	(494,869) (275 34;31 (278,000)	10,000.00			10,000.00	: 1	10,000.00	-2%	10,000.00		884,600.00 1775,100 00 (276,000.00			
1683-833	11-50101		FOWISCH	Learn's Host	Familian Economical Recomment	30, 254	4	20.9.2. G	65.59(.6) 86,271 (21		(5, 120 65, 230	10,000 ut		*	14.000 up 14.000 up	: 16	10,000,00	18% 18%	10 00010		46,320 (u) 46,320 (0)			
N.	11-1746			Angeniem Schwert	Sale or Cock v	20,590	9	Jest g	į.	(2/5-25) (276-5/27	(***.65%) (878.000)	-		ži,	140	9					(2/5 (0) (%) (278,000 00)			
	1:190>			Landry Lors High	Dakasante	Pt Dec	2 4	efitor.		:		:	:	Ė	:				:		2	The state of		
	1145-076			Property (ign	hannets	167 764	2	J\$3,795				:		58	:	: 13		İ	ė į		: [
/et	11-6/50			roinie Fac & Therapaske t	faut Curinismeter	35,750		BK 940	200			= =			i.	:			3		:			
que en	1849A			FOOD SERVICE EOFT	Substitutions	317,554	:	318 5/0		:		:		:	ė	3. 1			2		: 100			A. Carlotte
1863-012	11 445 1 11-1/40 1	(8)	нилын	ford Service Equi	H MISE MC Substrations	19,825,000 1 u 375 57G	(536,442) (536,442) (476,431) (36,432)	98,288,661 FQ,296,555	9,365,000.00 > 105,070,10 8,376,701.03	156,272 156,274 214 Lic-	9,461,272 9 461 272 8,619,660 (58,418)	4,391,318,87 4,391,318,67 4,391,318,67	287,026.81 257,027.41 287,026.81	22,800.00 22,000,00 22,000,00	4,600,347.40 + 5/G,347.44 4,401.347.43	459,500.83 459,60+3) 459,909.83	4,548,438.05 4 140,478.v3 4,140,438.05	49% 49% 48%	3,862,312.13 1602,412.12 1,662.312.13	278,125.02 278,125.92 278,125.02	6,148,117.05 5 3/2.03/90 8,379.251.05	422,076,04 422,076,04 423,470,054	30,002.86 30 9ust.se 30,002.80	459,009.83 454.975.62 455.629.82
GMP	12A			FURNISHINGS (Inc Curtain (Incider 1 Single (Incide	(4)	1,250,500 1,256,570		1,250,500 1,056,500	:	:	lari-set)			:	ġ.						(\$0.410.00) 1,254,800.00			
GMP	1 : dydr, 120			SEATTING & PLATFORMS	Challe or Kantille	7,143,123	227,665	7,470,170	4,791,239.60	192,857	6,863,394	274,610.00		(10)	274,510,00	27,451.60	347,839.00		247,059.00		7,223,119.60	27,661.80		27,451.86
1653-628 GMP	1240/0 13A		AMESEA	India Supp	Acordina Senieg Campuny	£14£171	227 F4.5 207,050	7 470 174	4 791 239 C+	190,057	4591,255 4963,296	274,510-10		:	274.510 NO 274.510 PO	27,451.00	247,088.00	76	247,637v		6,734 2.7 un 6,736 237.00	27.46LF0 22.46LF0		17,43100 11,441,00
UMP	124			HYDROTHERAPY HYDROTHERAPY (Up)	1	\$27,500 4175-0	(362,742)	266,301 225,201	337,800.80 327,870.60	(262,290)	75,301 75,271	87,681.00 87.461.00		:	87,881.00 57,691.60	54	67,681.68 67,511.40	90%	67,681.00 67,481 (b)	The Paris	197,529.00 7,52):10			

CONTINUATION SHE

DETAIL

0: (****) SN AND CERTIFICATE FOR PAYMENT, containing full-fr/fr/? signed Certification is statched in thickness below, enrough are stated to the innexed clotter.

Use Cuturin I on Contracts where vanishte referrage for ann terms may apply.

Jacon Humber 1287-025-AREK plication Date 1/31/12 To 1/31/12 Broad Mr. 1287

FC-REFE	TRADE	TYPE	VEHDOR CODE	DESCRIPTION OF WORLK	GMP	GMP REVISIONS	ADJUSTED GMP (A14A2)	CONTINUED	CHANGE CREES	ADJUSTED CONTRACT VALUE (B+C)	PREYIOUS APPLICATION	GURRENT APPLICATION	STORED MATERIALS (not in E or F)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (if cel Q)	TOTAL PAYABLE TO DATE (H-9)	% COMP (PVD)	LESS PREVIOUS PAYMENTS	MET PAYMENT DUE THIS APPLICATION (AL)	BALANCE TO COMP. INCL. RETENTION (A-J)	RETENTION FROM PRIOR PERIOD	RETENTION Hold / (Retended) THIS PERSON (Q-Q)	RETENTION TO DATE
1633-805	11-4eDeHE	(8)	HYDWOR	Nyara Warz kstamatjacol	A1	A2 (262.5%)		222/414	6 40.47	D 76,201	875410-	,	۰	H AZedi (G)	- 1	J 67,661,00	K 90%	67:410	и	N 7,520.00	0		
	11 4520 83			Score & Charte Rooms Spannings	40,500	5	40,666		100,204		: 13			-2,4110		87,867.00	***			12			
GMP	130			ICE FLOOR & DASHERSOARDS	3,400,500		3,400,000	3,450,000.00		3,490,600	839,813.00		7.5	838,813.80	83,891.30	785,821.70	34%	, 755,821.78		2,645,678.30	0,0130		83,691.30
1653-814	13-1710		CIMPLO	La rivina Crime a	3 M/M 40u	6	240400	2.45450107 2.43150:40	10	3,450,600 3,450,600	\$18,612-10 434,312-03		7	635 91 3 CC 251 91 3 CC	83,891,30	750,021 74 750,021,70	24% 24%	265 221 W		2,425,678,30 2,695,678,30	\$1491.26 4£621.50		63.697.3 21.697.3
GMP	130			SCOREBOARD & VIDEO DISPLAY Surcion Engl	9,984,400 9764.422	8,797,327 5 797 227	15,781,627 15,781,627	7,400,858.80 7,440,852.40	6,797,227 6,797,227	13,100,003 F3.104-046	1,630,290.80 (-03/12/40)	76,800.00 75,900.00	318,250.60 316.250.60	1,425,846.80 5 x,1,045.00	142,504.00 142,504.05	1,202,530.00	11%	927,261.00 927,411.00	255,275.00 255,275.00	14,400,801.00 17.215,514.70	163,629.10°	30,475.00 37 475.00	142,004.00 142.514.00
1853-631	13-2500 T		SAK TRO	Euktronies Europeans		5 760,72,5 16 151		2, 46%, 656,042	10 456	13.181,627 16.450	100244	78,600.00	312 254,00	1,425,645 (4)	142.504.00	1,302.536.00	m	227 241 92	256.276.00	11,600,001 00 16,456 00	103,029.56	30,476,00	42 504 0
GMP	54A			ELEVATORS & ESCALATORS	6,847,350 2,950,550	(53 142)	6,794,000 2,637,136	5,500,000.00 5,500,000.00	(\$3,162) (63,163)	\$,446,838 \$,466.5/5	3,606,539.60	90.000,000 57.47.55	31,100.00 31,100.00	3,734,317.00 3,734,317.00	272,342.80 272,142.03	2,451,875.86 1,431,575.60	68% 68%	3,234,217.00 2,224,217.00	227,658.66 227 654.65	3,342,213.60 1 \$21 W.L.O.	272,342.60 172,342.60		msas
1653-010	14 2509		COLHECT	this library and the standards	: 271 D1G	63.63		5,3/4,004.67	(33,160)	6.446.830	3.446.556-46	196,884.00	21.104,09	224 21100	272.342.00	2,451,878.00	44%	1.724.317 (2)	227,658.00	1,994,963 00	€°-21€NA 00	Addition to	C. C. C. C. S. S. S. S. S. S. S.
	14 3/101			Lacos		4	1,311,901	- 3	:				Ŕ	:	- 1			:					
- 1	14-45-0 (41)			Shamon's structory; Systems Subsequently	2 525 754	2	2,626,750	8	circle		: [93	:	:			: [:			
GMP	148	-		TRUCK TURNTABLE TOUR TOPERIO	1,672,600 1,672,634	(\$.040) (6.434	1,547,000	734,609.60	(5,000)	719,000 718001	115,000.00 175,000.00		:	115,000.00 115 05G-00	11,500.00 31,570.70	90,000,000 00,000,001	16%	183,500.00		1,463,500.00 515.5(C)(0	11,600.00		11,000.00
1633-018 GMP	11.50%-11 682		HITHOU	JE Inumpson		is ord		ne,out	14.0%	718,000	1164000		•	152.0.0	11,500.00	101.500 00	18%	10T-401-01		615.500.00	ELanu/C		11340.4
1853-000	16-600*		ALMPLU	PLUMBING & HYAC Franker, Alter Franker;	50,340,000 11,672,002	(48,383) (434,542) (172,717)	\$14,000,000 \$54,000,000	14 754 107-00	(48,583) (131 £42; (172 237)	87,990,817 24,576,424 14,685,713	36,000,480.18 9,777.365.40 9,777,765.60	4,754,768.86 3,652,156.40 1,682,158.00	- 5	40,854,348.10 10,723,141.00 10,979.464.00	2,883,618.88 721.975.95 721,870.00	37,988,839.18 10,207,454.1% 10,207,484.80	79% 75% 75%	33,213,678.18 0 (3/: 3/: 40 9 (40 3/: 40	4,754,766.00 2,757,750.00 6,152,750.00	20,322,070.00 < 41+34,5 e) 4,278,218.40	2,863,616.86 721,970.00 721,970.00		2,816,614.66 221 421 60 721,471.61
	154900.5			Jack of the State	ŀ	40,745			eu745	40,745	- 1				•					40,748.00			
1653-007	15-0-0-		ASMMEC	crists, Aller Mechanical Successions	4 महरूद	63,153 30,154	4147149	4120,000	67 155	41312139	26,702 174 55 24 2,2 174,90	100250000	\$	79 724 762 50 20,474 742 50	2,162,640.00	27,761,143,50 27,761,143,50	60% 60%	24,156,514 50 84 168 \$44,60	2,070,500 00 2,002,600,00	15 57 LONE 50 15,572,015 50	2 165 640 50 2 12 1640 20		2 162 8 100 2 162 6 a fa
GMP	158			FIRE PROTECTION 5th Products on	5,435,800 5,435,000	535,845 535 245	5,878,845 5,970,945	6,606,314.00 0 5/6 314.60	635,945 676,645	7,943,250 7,142,257	3,980,816.86 1.99: 075.0^	430,417.00 450,417.00	i	4,430,433.00	356,299.80 256.256.00	4,004,174,00	67% 67%	3,633,767.00 1,631,757.00	430,417.00 450 417 De	1,800,771.80	364,254.50 364,254.60		390,390.00 349,350.00
1653-629	15-5-64 15-6-60 5		GRIDIN	General LLC / disa Bangsus Successives		521 945 12 540	HI CAO	EUN 3140	519945 12-01	7,130,298 12,000	19636-0	430,417.00		40000	356.250 00	4,064,174.00	62%	GUP PATEC	430,417.00	3,064,085,00 12,000,00	JS5 269,21		200,124 (0)
GMP	16A			ELECTRICAL Sinclesi	46,811,724 40,515.744	24,264,386 24 264 346	70,794,000	46,231,854.66 45.231,854.63	24,253,201	79,489,185 A) 665 175	28,885,571.45	2,807,836.76 2,767,636.76	463,836.22 461.5,4,72	30,356,646.43	3,634,753.76	27,321,601.73 27 121 461.73	43%	34,394,896.87 , 4,396,905.07	2,114,786.66 2,114,781.60	43,674,300.37 47 (153,453) 27	3,000,004.30 3 dol.00x N	346,867.33 J46 0¢7 27	3,834,752,76 2,024,752,76
1653-004 1653-008	18-19/0 (T) 16-14/60 18-1901	t₩}	6JERNC 40TSEC	GMP Institut S J (PRINCE) IV ADT Security		31,165 34,329,354 3,373,647		ME. 2755 854 527	77 674 154 1,323 547	47,181,308 3.322,647	22 342 22 48 28 342 22 48	2,004,732.76 111,104.00	453,61E 27	29.362.477.41 493.772.03	2,985.375.40 49,377.30	26,877,396.83 444,395.70	46% 15%	13 562 18 1.97 344 162 18	2014,782.06	40.284.011.97 2.678.451.30	7,657, 244,41 36,366,81	394,878.92 11,110.40	2,005,777 at 46 177.30
GMP	17			TECHNOLOGY TV sharing sizes by shade scenes To bi Abliment by	22,633,343 72,013,747	(19,774,784) (12,774,784) (12,774,784)	2,280,677 2.260.577	5.0	: 1				:	i	:			:		2,258,577.80			
GMP	20 42 (5/2-2) 67-4366 (F) 16-4646 (F)		,	EXTERIOR FAÇADE ALLOMANCE Unit Turdes For Shaker Short List To off count For Springe (15% 60%) - OCL Shir (1577)	39,194,319 3y 194,310	(38.215,828) (3) 215,829 (5) 765,988 (20.417.219) (21.417.219)	(\$1.71.6) (\$1.318)	65					:					7		(21,316.00)	•		
OMP .	15 1500 S		LAGGRO	DEMOLITION ENVIRONMENTAL REMEDIATION	0	0	0	:	:		:		:	:	: 1					: 8			
				TOTAL TRADE COST	363,886,738	25,174,834	409,061,572	321,434,155.00	44,363,457	366,514,842	216,882,240.70	13,300,703.40	2,531,614.47	222,813,844.57	16,362,712.62	214,440,331.75	43%	201,195,611,66	18,254,728.47	182,611,240,25	13,003,879.02	674,861,30	9,90,70,00

3

CONTINUATION SHEET

Application Number 1287-025-AREMA
Application Date 1/31/12
To U31/12
Project No. 1/287

0 1 40/41 SHAND CERTERCATE FOR PAYMENT, containing 1/14/2010 sugmed Certification is allected.
In tabulations below, enhanced are stated to the neinreal distinctionmum on Committee or stated to the neinreal distinction.

•	CODE	TYPE	CODE	DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GMP (A1+A2)	CONMITTED	CHANGE ORDERS	ADJUSTED CONTRACT VALUE (8+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in E or F)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (fr cal C)	PAYABLE TO DATE 01-9	% COMP (PVD)	PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (J-L.)	BALANCE TO COMP, MCL RETENTION (A-J)	PRIOR PERIOD	RETENTION Hold / (Plu lessed) THIS PERIOD (G-O)	RETENTION TO DATE
					A1	AZ	A		c				۰				К			. н	0	,	0
79	TRADE CODE			DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED OMP (A1+A2)	COMMITTED	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in E or F)	TOTAL COMPLETED AND STORED TO DATE (E+F+C)	RETENTION TO DATE (Ir column Q)	TOTAL PAYABLE TO DATE (91-5)	% COMP (NO)	LESS PAZYIOUS PAYMENTS	HET PAYMENT DUE THIS APPLICATION (CAN)	BALANCE TO COMP, MCL. RETERMON (AH)	RETENTION PROM PROM PERODO	RETEATION Isaid I (Subsect) THIS PERSON	RETENTION TO DATE (OHP)
	04-60:0 \$1-80/0.1	ac cow	ниясся	Rued General Conditions COW General Conditions Fingled subscript VICE on Cities Service Subscript Serv	21,885,851 9,700,262 4,235,262 825,000 760,000	2,705,233 1,301,800 561,543 (130,7072 866,516	25,691,084 11,002,161 4,676,000 1,676,578	21 845,850,00 9 700,02.00 4 2,4,250,00 82,870,00 700,000,00	3,700,237 1,962,338 601,543 (120,042) 862,516	25,591,064 11,062,661 4,614,605 405,000 1,818,518	19,547,412.05 \$241.101.45 2,017.309.05 *17,132,54 17,113,032.44	2,222,365,00 500,680,18 211,863,18 7,633,79 72,584,39		21,268, 8, 60 8,768,149,87 9,942,182,24 84,945,83 1246,409,73	:	21,509,282 00 4,740,149.65 1,842,532 24 64,844 83 1,206,697,73	81% 81% 82% 27% 27%	29,347,012 ft, 8,241,141,67 1,674,446 ft, 7,612,54	2,722,365,00 806,000,10 211,062,16 7,635,70 72,500,39	4.021.802.48 4.314.811.15 871.872.78 220.062.17 331.420.27		3	
				Find Section (4 to 2) Find Section (4 to 3) Section (4 to 3) Section (4 to 3) Section (4 to 4) Section (4 to	9 500,000 850,000 \$2,000 1,165,000 1,375,000 280,000	33.658 80.000 0 30.000 77.155; (%0,5%3 106,632	13,658 650,000 865,000 70,000 1,007,647 1,273,000 356,832	60,707.0. 86,070.0 64,00,07 1,166,707.00 1,275,070.0 250,707.0	23 634 MOVO MOVO 177 754 170 607 MA 872	33,659 586,000 850,000 70,000 1,097,647 6,276,000 156,832	10-51-60 310,730-0 31-95-31 31-35-31 31-35-33 31-503-31 30-503-60	66,480 00 6,507.36 11,236 40 17,160.20 8,174.81	***	33,140 36 -07 194 un 344 pre 54 24 196 07 167 364,7 157,745 31 ,77 0-1241		32,638 96 380,194 00 344,608 56 58,539 97 196,964 74 152,785 51 277,003,41	60% 60% 41% 84% 12% 12% 72%	12 (5) 46 5 (6) 2 (6) 5 (7) 2 (6) 5 (7) 2 (6) 5 (7) 2 (7) 6 (7) 2 (7) 6 (7) 2 (7) 7	60, 480 CO 6,507-25 17,226-05 17,102-20 8,174-81	0.14 169.808.00 505.493.44 11.400.03 800,882.26 1.122.214.49 78.828.59			
	64-600) 61-600)	INS CM	HUNCON	Interface Design Builder's Fee - BASE LUAP SUM TOTAL GC/CM Fee	8 856.538 18 200,000 58,542,648	283,274 (3,045,634)	0 18.853,774 85,547,618	8,864,656,53 18,360,535,35 88,848,848,80	767 *74 \$,321,408	8.656,636 18,853,774 84,464,058	# 078,542,76 35,664,721,45	780,240.70 3,800,403.88	:	10,100,7/13,42 20,174,715,33	:	10.866.783.49 39,174,215.33	67%	19775 572,78 35,664,721.45	780,240 70 3,886,483.88	4,094,000 27 16,433,363.88			
	53-550 53-550 53-550		EFFCOR	Elembe Bechat Design Foes - Bese Blembe Bechat Design Foes - Consultants SUB-TOTAL FOR ELLEASE Shop Construction Services TOTAL ASE	8,995,295 4,551,475 13,546,776 0 13,646,770	838.298 1.498.893 2,235,889 398.535 2,734,634	9,831,581 6,051,166 15,882,790 300,535 14,281,284	4:947.2/2-30 7:551;475.50 13,646,770.00	8,96,7,65 1,46,9,7,55 2,838,800,60 294,535 2,734,834,80	8,837,597 8,057,168 16,882,799,80 398,535 18,287,284,80	5 731,627.69 5,375.507.00 10,110,300,40 20,575.09 14,440,304.00	F40,222.00 FF2.000.00 283,381.00 7,040.00 250,321.60	: :	6 9 7 6 204 (M) 5 476 506 CO 94,362,676,04 375,554 CO 94,696,625,00	:	8,824,104,60 5,436,565,00 14,362,878,60 336,865,00 14,600,825,80	91% 80% 85%	5.763,62.09 5.205,507.09 54,956,366,60 323,115.09 54,446,266,60	140,222 00 112,058 00 252,381.88 7,040,00 258,321.88	907,487 00 612,802 00 1,639,888 88 61,680 00 1,681,798 88		:	
	01-00h 01-001 1 18-10-0 07-6-6 12-6-00 05-5-6-00 06-4-60			GMP Transfers (CO portion) GMP Transfers (Interfer partice) Continguacy Dis-rul wi? Ectronics Activities besize Company Britis Seef American Industrial	15,670,350 0 0 0 0	110 (22 F (G)) 9 (G)) (178 (13 F (12 F ((20,724.01) 072,000,0 072,000,0 144,002.7 140,002.1 (140,002) 124,002.0 0	17 18 14	18.866.277 9.00 1.72	(8,606,377) 9,009,179			10 (10 (10 (10 (10 (10 (10 (10 (10 (10 ((7) (9)				- - - -		(10,297,601 CQ 6,009,179 CO 5,854,133 SO			
				CONTRACT SUSTOTAL	475,755,507	9,814,010	465,500,607	203,613,574.00	56,052,680	449,642,963	286,887,146.18	17,149,604.28	2,521,814.47	296,696,764.20	16,362,712.62	270,334,872.06		251,300,536.53	19,822,635.85	215,304,624.65	15,694,629.63	676,003.30	96,589,71
	ecr			CCE Agreement Pru 11/35/08 (Lump Sum)	8,839,018	- 0	8,830,018	******		4,839,016	g, 838, 018 00			8,839,018,00	53	8,430,618,00	100%	100,246		3: N	and the Sala		
				CONTRACT TOTAL	484,884,625	0,814,090	404,408,858	403,452,882.80	66,062,600	450,002,011	278,836,184.16	17,166,664.26	2,631,014.47	294, 625, 602.00	16,362,712.62	279,163,000.00		200,120,564.53	18,621,531.66	318,304,034.65	15,686,629.62	676,063.20	16,362.71

CONTINUATION SHEET

DETAIL

0: 0545 SHAND CERTIFICATE FOR PAYMENT, containing fig. 20/23 signed Certification is electrical in tabulations below, amounts are stated to the nearest deliar. The Columb in Contracts where visited in the nearest deliar.

Application Number 1287-025-AV Application Date 1/31/12 To 1/31/12

TOTAL COMPLETED AND STORES TO DATE LESS PREVIOUS PAYMENTS ADJUSTED CONTRACT VALUE (B+C) TO DATE (fr col C) CHANGE ORDERS BALANCE TO COMP. INCL. RETENTION (A-J) LESS PREVIOUS PAYMENTS SCOPE CHANGES GSTBULGA TOARTHOO BULAY (3+8) STORED BATERIALS (not in E or F) TOTAL COMPLETED AND STORED ADJUSTED GMP (A1+A2) PREVIOUS APPLICATION RETENTION STAG OT (b) less rit) COST CHANGE ORDERS DUE THIS FROM PRIOR PERSON CODE APPLICATOR PAYABLE TO DATE TO DATE CHU GMP (19 774.N/A-19,774,766 19,774,780) 463,636.3 5,311,714.8 5,311,716.8 516.676.50 516,676.80 545,194.07 500,100.07 19,774,764 19,774,764 19,774,766 5,001,000.6 111,051.01 6,475,987 647,500.79 5.628.380.11 5,620,300.11 COPPLETE TO 05 10/0 05-1-0-((40.74) (0 DC 173 C 1774 705 0 (\$4.078 O (\$492 O (\$9,870.0) 1050 781 (800,781) (34,919) (885,708) (34,919, (34,919, (896,700) 1654.761 (560,70 PT4 25 845 (34,312. 1.04 9/112 (FBS,F0C) (305,700.00 131 212 UN (244714) (71,427.0-4 (31.427.5C) (806,130.60) (10,670.0 mat in eq ;1:051,514+ 1,051,518 (1.001,610) 1.051,510 (10).151.5 /105.151.B 106161 62-3000 # 661 51 (1,061,514 25.51.516.5 creer state (946,366.70 1945 ESK XI (1,051,510 (1,051,61 (1,061,818,0) (1,051,510. (105,151.5 (846,306.2 (946,306.26 (105,151.0 (105,151.00 (105,181,8 62 e505 t (1.770 871) (1,776,826 (1,776,871 (1,776,871 (1,770,821 (1,770,821 (1.770.92 (1,770,92 (1,770.921.00) (1,770,921.00) (1,770,921.00 (1,770,921.00 (177,692.00) (1,503,839.80) (177,002.00 (177,002.00 (177/M/ CG 27.0 (177,003) 15.470 (220,000 (230,000.00 (32,000.00 122,040.00 (22,000 00) (220,000 (230,000 57,316 67,316 57 316-0 87,316.00 57,316 57,316 57 316 67,316 87,316 87,314 57,316.60 87,316.60 \$7.316.00 87,316.00 \$7,316.00 \$7,316.00 (36 Y26-(28,636) (20,500) (29,500) (29,500.00 (29,500.00) (28,600) (29,500.00 (29,500.00 (29,500,00) (29,500,00) 2,020 2,029.00 2,039.00 2,728.04 2,838.04 2,978,00 2,838,00 2,928.88 228,600 11,202 10,192 246,994 228,600 11,202 10,192 249,664 221,407 21 340 10 291 240,894 226,600 11,202 10,192 249,864 20 AUR 0 11,012,0 10,192,0 20,000,0 217,070 00 11,302.00 10,192.00 238,464.00 797-M-0 11-2-2-0 11-2-2-0 230,664-0 01-1546.1 01-0414 91-0414 11 53% 11,530 00 TEAME PAGE GC CM нижеры Add CM Fee on At 2 Fenns 11,530.0 11,530.00 11,630.0 11,630.0 \$4-7602 DEMO DEMO 95-1640 03-4000 BANSTE Banker Steel Huns (Sub-COII s)
GRPTRH Precest Budget SAME 6,920,500 6453.340 845 A38.00 827,479 00 5,920 560 (5,787 680) 8,920,660 (6,875,977) 4.762.442.5 somet. 5.043.081.00 1247.470 5,029,560 5,020,500 4,347,243.8 845,830.0 5,093,061 5,003,001.0 4,347,343.0 845 838 86 827 A78 B 500,700 500,700 61-15-10 z 62-2-50 g Attemate United Fence Phase 2 Utilised Husti - Goldstein Fence 505,780 506,780 500 750 606,780.0 504 745 0 33.3-0 es 1 44 1 54 25,339 0 25 239.2 15.3+0 806,780 804,790 500,700 500,700.00 506,788.0 25,339.0 481,641.00 25,330.0 25,250.0 25,230 6 (er ees 14-50-0 14-450-i OCP CTIELE ON OCP Deduct (13:84 155,167 (52.162 (5) 1620 (52.154) 15.115.2 (47,845.80) (5.316.20 4,316.22 15.523.70 (5,310.20 (53,162.00 (\$3,182) (47,845.00 (47,645.RI (5,314.20) (6,316.20 (1,0±6,10±) (1,0±6,100) (1,000,100 (1,088,100) (1,088,100) FC-815 67-100-(106,612,00) (106,618,00) (939,494.80) (106,610 O 21 014 104 FQ (1,000,100,00) (1,000,100,00) (909,490.00) 200 f In Or (DECEMBER) {100,610.0 (152.00) (155.201) (151,200) (153,200) (153,200) (153,200) (153,200.00 (153,300.0 (16.7015) (15,226.61 (137,690.00) (137,690.00) (177,484.04) (15.320.00) (15,330.00) (16,320.00) (15,330 B (20 mm; (20,016) (20,916) 0530-0 [20,016] (20,916 00) (20,816.60) 61-6919 General Conditions - for COB12 CM Fee for COB12 GC for COB12 (DEMC) 12,332 CM Fee for COB12 - DEMC) 12,140 2672200 22 544.45 2144 24,832.00 22,894.00 21-0/192 47,634 47,426 47,426 47,420 47,436.0 47.A30.5 47,436.00 47,425,0 ELLEGN ELLCON 10.285 64.715 78,000 20 215 64, 715 78,000 10.205 64,715 78,000 10,736-4 10.21 Lut 64.71 f fc 75,000.00 10,265 00 64,715.00 75,000.00 10 21 444 64, 715 (). 76,000,00 100% FC-821 91-00/1 REC FC-423 FC-823 an arang ASS 10 GMP Trades 83,770 (E) 770 92,770 W 276-X 4317 \$1.77 W 2270 84,393.00 *122 9.377.00 NUMBER 83,778 13,779.60 84,383.86 9,377.00 8,377.00 83,776.00 9,377.60 9,377.0

CONTINUATION SHE

DETAIL

0: 0/4/2 SN AND CERTIFICATE FOR PAYMENT, conteming 9/4/2001 signed Certification is attached to labelations below, embaute are stated to the nearest distant. Use Column for Certificatio where wantide retainings for first imms may apply.

sicon Number 1287-025-AREAU sicoten Date 1/31/12 To 1/21/12

FC-REFE	TRADE CODE	TYPE	VENDOR DESCRIPTION OF	WORK GAP	QMP REVISIONS	ADJUSTED GMP (A1+A2)	COMMITTED	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in E or F)	TOTAL COMPLETED AND STORED	RETENTION TO DATE (\$r col CB)	TOTAL PAYABLE TO DATE	% COMP (H/D)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION	BALANCE TO COMP. INCL. RETENTION	RETENTION FROM PRIOR PERIOD	RETENTION Hold / (Relessed) THIS PERIOD	RETENTION TO DATE
				1					(B+C)			.	TO DATE		01-9			(44)	(A-4)		(0-0)	
FC-834	01404	TR	ASILTD ASI Credit for Expedited	Change Order Total	(415.10) (435.00)	A (425,0%)	-	(435,-07-	(435,000) (435,000)	(15) 5-3-54 (152,500.04)	TERESTRA STOLET	•	6157,50-041 (157,500,64)	(13,542.5~ (13,542.50)	(130,065.6 (130,065.6	39%	1136×6434 (138,968,84)	1021323111	(296,034 46) (296,834,46)	(F3.647.5G) (13,642.00)	0.00	(13,643.66)
FC-625	01-1549 T	OCP	UNIXEGS OCP - Avene		c185.780;	(175,860.	:=	(185.765-	(125,760)	1125 760 254		2.5	1136.164.00	N 265 CA	(118,472.0	1 1	\$\$\$\#*2\#\#		(E 288 00)	jeznica		gr.zas.cg
FC-425	(C-2002	OCP	UNINO OCP - Demo	Change Order Total	(125.769)	(175,760)	1	(125,760)	(125,766)	(125,700.00)			(125,760.00)	(6,298.80)	{110,472.0	180%	(110,472.00)		(4,200.00)	(4,388.00)		(8,288.00)
FC-626	16-1960	OCP	EJERMCO JV	Change Order Total	(150,425- 4458,675)	6055376) 6166,635)	:	1450 625	(455,625) (455,625)	1473.426.00 (456,625.00)		:	(455,425,65) (455,625,60)	(43,562,50)	(410,062.6 (410,062.6	100%	(410,062,50)		(45,562 50) (46,963 80)	(45,562 (2)	1:	(45.642.54) (45.642.60)
JC-427	14-456-11	OCP	JETHOS JÉThrop-OCP	Change Graer Total	(\$ 10 m)	15.00C1	:	(8,40%	(5,000) (5,000)			:	10	10			1		(5.000 00) (5.000 00)			
FG-828	95-70-Q	OCP	STACON Staging Concept		(78 r#n;	175,8483		(70.1¢4-	(79.880)	(7) 1870-			(Fred-As		(79.8810		FF- (8) On					
FG-428	0.06:	cow	HUNLSH COW - Site Security	Change Order Total	(79,846) MA.518	(78,684) asa 514		(79,600)	[79,666]	(70,000.00)			(79,898.00)		(70,400.0)	1	(79,686.80)					
FC-429	02-3:00		See Security	Change Order Total	(565,518	1856.614)	:	- :		£0		:	9				100		:			
FC-836	23-5-50	OCP	COMEGOS	Change Order Total	(278.400-	617,970) 1271,970)	:	(2.76,75%) (279,600)	(278,000) (278,000)	1,75,700.00 (279,900.00)		:	27.79 (00 km) (279.800.00)	(27,200.80)	(251,100.0		(261,194,002 (281,100.00)		(27,900.00)	G7,900,527 G7,000,0 5		gitanen (27,900.00)
FC-831	15-40/4	TR	HIRAKIN Deduct Food Sinc Cris	•	18/2721	H82.7212				10.000000			,,	,,								
FC-832	53-01+C		ELLBEC Reduce Ber Hetery	Change Order Total	(647,771)	(692,721) 20,243		29,41	28,343	3/2470-			22,4700		29,243 0	100%	29,415,					•
				Change Order Total	29,343	29,243	<u> </u>	29,245	29,343	29,243.60	SCHIEF.		29,243.80		29,343.61		29,243.80		. 8			
FC-434	63.0105		FILLSSC Confid Ren Layout Rev	Change Order Total	3,120 3,120	3,120 3,128	-	3,120	3,120 3,128	3,120.00 3,120.00			3,120.00	:	3,120.00	10096	3,130.00		: 8		-	
FC-035 FC-035	+2 €4V 1 92-3000	GMP	LACCRO Legulla GMPTRIX GMP Trades		106,780 (146,786-	108,780 (106,780)		104 240	104,780	1,4,710.2		*	ice sec on	127	106,760 0	100%	1,6713-6		: 8			
FC-406	11-40/0	TR	HSRAKIN Add Pass Thru Windows	Change Order Total	25.850	36,862		106,786 Xk-si/	100,780	4 515 34			100,780.00		106,736.5c	100%	106,786.66		29 640.16			
FC-436 FC-436	11 47,0%, 16-10%	OC# TR	HMAKPI Add Pass Thru Windows - DCIP Credi 6.IERIFC Window Heat Lamps	•	24 500	:)r4-		24.20	(316) 24,000	2.400.60			zeim.		2.000,00	,	245460		(316 00) 21,800 00			
FG-636 FG-636 FG-638	99-2500 10-8000 91-9010	GP& GP& GP&	OMPTRN Wall Tile Peckage Deduct (1921) DSEPTRN Fiberglass Penal Pokg Deduct (1934) HUNCON Pass Thru OC		(2,454) (2,051) (2,94)	(2,034- (1,00c) 2,700		(2.414) (1.0+40 2.763	(2,03+) (1,005) 2,700	(760)		177	474.00	4.6	476.00		4MOv		(2,034 00) (1,085 00) 2,293 00			
FC-836	or compo	CM	HUNGGH Pass Tryu CM Fee	Change Order Total	2.613	2.518 61,785		7 £ 18 61,766	2,610 61,705	431-X* 9,430.84		2	4 (2) (4) 8,420,84	0.	432 00 8,439.64	17%	9,429,84		2,086.00 82,374.16			
FC-037 FG-037	61 1540 : 91-90:9	TR GC	URINON United Horst HUNGOM General Conditions (4 9%)	ľ	52 176 \$471	12,376	01	16372	18.270	18,374-10 2010-7		65	44.7% to	912 40	17,459.10 801,00	100%	17 avg 16 20100		: 1	\$18.91		y (d. 90)
FC-627	475.20	СМ	:f::HFCGN Fee (4 25%)	Change Order Total	20,800	820 20,000	.	20,000	820 20,089	320 an 20,000.00		6	#2^ (u 20,009.60	918.00	870 00 19,188.10	180%	101-01 19,190-19		: 1	818.80		918.00
FC-636 FC-636	10 4000 1 07 6000 11 1	TA GMP	LROCKO Legula Group UMPTRN (628)		:26 451	128,461	.	176 46+ (178.46.1)	126.461 (126.461)	44.724.48		0.	иши	12 645 -05	72,012.61	en.	7259242		41,732,13 (126,461,00)	12,648.25		TE see the
				Change Order Total	1 1		.	(***		84,728.87		-	84,728.87	12,648.85	72,863.63	67K	72,082.82		(84,729.87)	13,446.46		13,646.46
FC-438 FC-438	61 (\$14.1) 61 (\$14.1)	COM	MUNCON COW - Reid Engineering & Leyout	Change Greer Fetal	150.000 50.000	(\$4.0%); 60,000		:		8		- 5		4 8			- 7		: 000			
FC-846	12,000,17	GMP	GMPTRH (0.8)		(16 043:	(18-54)						150							. 50			
FC-640	\$145401	TR	EL Tes SACON	Chango Order Total	18,043	18,043	:	18,843	18,043 18,843	18,043.00			15,643,86 16,643,88	2,312.16	15,630 65 15,636.65	100%	18,830.88		2,212 t5 2,212.15	3,212.11 2,212.15		2,213.16
FC-BH	-2-0-0 11 -2-10-0-11	TR GMP	MFNCON OMPTRN (0:2)		(5/.0-c) 20 000	20,000 120,003		24:05	20,000	2-100 D-			32:0:N	3	20,000.00	100%	82.0484		: 1			
FC-MI2	0.00:11	GMP	MFMCOH	Change Order Total	19.530	19.536		20,000	20,000	28,000.00			20,000.00	. n	28,000.00	100%	20,000.00		. 600			
FC-642	92460F(F)	GMP	ническ (чан)	Change Order Total	(18 53c) 0	(19.835) 0	:	19,630	18,636	18,536,80			19,530.00	19.	19,636.00	100%	19,536.00		: 8			
FC-043 FC-043	02-8466.1 61-601-1	TR GC	LADGRG SOE for Confid Vault HUNCON General Conditions (4 9%)		19.7% 541	19,208	-	18,01	18,208 M1	19.100.5			12,010	11/21/84	17,297.20	100%	17,487.87		: 1	1,880,10		110.00
FC-843	61-6000	CM	нинсан Fee (4.25%)	Change Order Total	21,645	856 21,608		656 21,866	856 21,865	45.6 51- 21,005.00		. 0	21,005.00	1,820.80	19,064.26	100%	18,064.20		:	1,020.00		1,020.00
FC-014 FC-014	24 8x0021 01 05 %	TR GC	LADGRO Mod to SOE Ran HUNCON General Conditions (4 8%)		21,162	21,102 1,034	.	27,102 1074	21,102 1,034	27.1420- 50,1400		(20)	21,274,00 1724,00	\$1142.	18,981 80	100%	16,45187			21410		\$ 175L2P
FC-844	01-0000	СМ	HUNCON Fee (4.25%)	Change Order Total	541 23,877	941 23,677	.	341 23,877	841 23,877	261703 23,077.00		500	21,677.00	2,110.20	941.00 20,000.00	190%	20,964.00			2,110,20		2,016.36
FC-015	01494	TR GC	LAQGEG OT for Owner Visit HUNCON General Conditions (4 9%)		15 346	15,350 753	.	16,75.7	16,250 753	15 10701			12,3240	1,525.97	13,823.10 783.00	100%	F2.02 144 753-00		3	f.60% 10		1 3 25 10"
FC-845	SEAL ST	CM	нинсон Fee (4 25%)	Change Order Total	16,797	965 16,797	.	43.5 16,797	465 16,797	#55 Ful 16,797.00			16,797.00	1,635.80	665.00 18,261.18	100%	45 5.00 15,261.10		8	1,034.00	• 1	1,036.60
FC-846 FC-846	5/6/4/1 (8/6/6/5)	TR	CASCILIO Laquis Group CAPTEN Carrie Par		74,740 (74,740	74,741 (74,74)	.	74.741 (74.14);	74,741 (74,741)	74.741.09		857	7479169	1494.00	67,267.00	100%	67,1270		(74.741.00)	1,474.10		: 412.58
	10000000000000000000000000000000000000		19 SS650079	Change Order Total			.	17.7		74,741.60			74,741.00	7,475.00	67,167.00	100%	67,267.00		(74,741.80)	7,474.80		7,674.80
											5						·	•	•	•		

CONTINUATION SHEE

DETAIL

01 (MAI) SHAND CERTIFICATE FOR PAYMENT, containing 01-67(3) signed Certification is attached to labulations below, emounts are stated to the nearest dollar. Use Column tom Cortificate where wisdate retaining for live literius may apply

plication Date 1/31/12
Te 1/31/12
Propert Mo 1/32/7

FC-REFE	TRADE CODE	TYPE	VENDOR DESCRIPTION CODE	OF WORK	CMP	GMP REVISIONS	ADJUSTED GMP (A1+A2)	CONMITTED	APPROVED CHANGE GRDERS	AGJUSTED CONTRACT VALUE	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in E or F)	TOTAL COMPLETED AND STORED	RETENTION TO OATE (p) No N)	PAYABLE TO DATE	% COMP (NO)	PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION	BALANCE TO COMP. INCL. RETENTION (A-I)	RETENTION PROB PRIOR PERSON	RETENTION Hold / (Sulconed) THIS PERIOD (G-0)	RETENTION TO DATE
					At	A I	METERS	.		(B+C)	_			TO DATE		01-9		1	μц	(A-A)		(3-0)	Acquain in
FC-647	18-10-0 (7) 0:01-31	TR CM	EJERUC GMPTRM	Change Order Total		WANG WANG	30,000	0.95	75.00	(30,000)	(34,000.00)			(20,000.00)	:	(30,000.00		(30,000.00)		30,000 00	r E		
FC-048 FC-048	15-10-G	TR CONT	LACORD Legula Group HUNCON Contingency	Change Order Total		(6/24)	100,000	1063	1000	190,000 (100,000)	100,000,00			10101630	16,000.00	90,000,00	100%	75 C.C		(100,000 co) (100,000 00)	(0,040,25) 10,000.40	:	10:00:00 10:00:00
FC-049 FC-049	64 65/0 : 17:40/6 [T]	TR CM	LAQUAG Limpula Group GMPTRM			43,374 (46,+74)	48,974 148,974;	20	66.97e 667.724	48,974 (48,974)	42 974 37			46,070.53	< taron :	44,877.00	100%	изта		(48,974 CO)	4.007.00		4 Bat 100
FC-050 FC-050	01-1549.2 01-3-0-(1)	TR CM	SHOPON Side Walk Bridge GMPTRN (/A)	Change Order Total		73 r.pr. (79,0%)	78.000 (1/2/042)		76-04G (786-04-	79,000 (79,000)	40,974.00 79.0031/G			48,974.00 79-10/07/0	4,867.66 1,750,50	44,877.80 76.050.00	100%	44,877.00 (% 024.40)		(48,874.00) (79.000.00)	4,007.00 1 to 60		4,857.86 2,857.00
FC-052	10 4040 -5		Suj-raipe Mucktup	Change Order Total		(107.50)	112.468-				70,000.00		9	79,000.60	3,050.00	75,030.60	100%	75,050.00		(79,800 60)	100.00		1,010,00
FC-653	10,4640	TR	DESCOU To Fecuto	Change Order Total		10.650	10,059 0 (56,045)	:			- 1	:											
FC-463	25 PNO 1	TR	LACCIRO Limpita Group	Change Order Total		65,388 6	06,30d 6		66,363 64,368	64,366 64,368	86.745.00 86.745.00		- 8	56,369.00 66,369.00	3,400.00	62,968.00 62,968.00	100%	8,5461-00 62,668.66		1,400 de 1,400 de	\$ 400 50 2,400,40		2 #45.40 3,400.00
FC-054 FC-064	15.4935 61-6301	TR CM	ALSFALL Almar Plumbing CMPTRM	Charge Order Total		(474,10%) 456 Apr	(148,007- 468,000 9		(456 5)2) 4/3 5/4	(468,000) 468,000	(400,000,000)			(90,000,000)	(46,000,00)	(421,300 cq (421,300 aq	100%	6421,208.80)	:	44,000.00	End'and tool		(ea/eas/ea) in: 45,1767
FC-655 FC-655	53-51-0 19-11/05	CONT	BLENCON Contingency	Change Order Total		21 070 773 686 6	23,020 (23,62)- 8		21,696 (22,635	, (57 00 d) 57 05 0	23,629.00			23,829.00 23,829.00		23,620.00 23,828.00	100%	22,020.00		(23,620,00)			
FC-036 FC-036	61 1546 2 61 4646 1 01 0010	TR COW GC	UNION United Horst NUNCOIN COW - Misc General Conditions (IUNICOIN General Conditions (4 9%)			27,571 5,832 1,837	27,671 6,632 1,637	82	27.674 3.632 1.647	27,671 5.632 1,637	27.L116.00 1.527.00			27.0*190	133-6	36,192.00 1,637.00	100%	1611.01		1,379 00 E.837 00	1,590 (4	i	1,373 (0)
FC-057	0:444	CM TR	HUNCON Fee (4 25%) CONCOX Floor Mode Up	Change Order Total		1,488 36,639	1,489 36,839 40,264	:	1 412 36,539	1.400 36,529	1,4% - C. 30,687.00			1 4:5 (d* 30,697.40	1,379.40	1,489.00 29,316.00	100%	29,318.60		7,211.00	1,371.00		U7U
FC-057 FC-057 FC-067	(% 46/0 01-0-1:- 01-00:0	TR GC CM	HUNCON General Condeens (4 9%) HUNCON Fee (4 25%)			19,666 . #25 2,270	10,648 2,405 2,270	19	24-5	40,264 10,648 2,485 2,270 86,877	ME CAME OF			45 224 (%)	e (0e) to	30,237,60	100%	M.0564		2.466.00 2.466.00 2.270.00	(106.6)		
FC-658 FC-658	320903 414097	TR GC	LAGGRO Laquia (HAZBAT) HUNCOH Geomet Confluenc (LIC)	Change Order Total		64,677 2	88,877	15	85,677	66,677	40,214.00		8	49,214.80	4,836.44	36,217.66		36,237.60		15,413.00	4,831.00		4,001.40
FC-658	91-02043	GE.	HUMCON For (8 7551)	Change Order Total		•	:	:	:				9				876						•
FC-888	01-0001 01-0001	CPI	HUNCON General Conditions (4 9%) HUNCON Fee (4 25%) UNIFERN	Change Order Yolk		614 105 12 318 13,881	914 958 12,519 13,001		414 456 12 513 13,691	814 858 52,519 13,891			71.		180					614 00 558 00 12.519 00 13,001.00			
FC-000 FC-000	धननंदर्भ हो। सन्दर्भन हो।	TR REC	SURSYE Façade - Canopy Steel HUNCON GRP Trades - Reconciliation	Change Order Total		2 947, 420 12,440, 4243	2,840,420 12,840,427	.	Eren vizi	2,940,420 (2,940,420)	1,700,310,03	60,000,00	:	1812,1450		1,818,310,00	22%	1,764,311(4)	60,000.00	1,122,110 00			
FC-001 FC-001	65 15 0 4 56-1666	TR TR	SANSTE Helo & Lover Bond Steel SANSTE Transfer is Façade	Change Dream Texas		1,368,480 523,330	1,388,480 623,330	1	1 No 440 3/1 150	1,369,480 672,330	1,768,318.60 1.349.456.60 \$21,750.60		·	1,010,010,00 1,100 4:000 575 150,00		1,900,460 00 623,330 00	\$2% 100% 100%	1,768,316.00 : 567 445 45 372,334.65	10,000.00	(1,010,310.00)			
FC-861	05.15(0.F) 01.0401	TR TR	GMPTRN Deduct P Façada GMPTRN Deleton of Souna	Change Order Total		1,360,480 (15,0-4)	(573.530) 1,300,600 (15.60);	•	1/22/3/24	(523,330) 1,380,400	1,002,010.00			1,003,010.00	: [1,003,010.00	300%	1,002,010.00		(523,330.00) (523,330.00)			
FC-8k3	e: en	ac	HUNCON General Conditions (4 9%)	Change Greer Total		1,307,330	(15,690) 1,307,330	11 (c)	1 10/30	1,307,330	240,266,70	22,848.30	1/4 90	H41814W	:	963,814,00	74%	4075.7	22,846.30	341.516.00			70
FC-054 FC-054	66-1:40+ 01-00+1	TR CMP	fiAMSTR Temp Power -GMPTrible GMP Trades	Change Order Total		1,307,336 5,7 c,5- 162,4/C3	1,907,036 62,400 (EL,ioc.		1,307,338 62,4°C (8.,40°-	1,367,336 62,400 (62,400)	940,985.78 (2,403.50	2,44.4		063,814.00 G2 47G (P)		903,814.89 62,400,00	100%	949,965.78 (12 4%)(C	22,849.30	343,516.60			
FC-065 FC-065	62 7505 T 01-15-65 T	TR TR	UNINOS 2003/25 SMPTRM ROSE DEMO	Change Order Yout		٠	0.	13			62,400,80			83,404.00		E3,460,80	100%	62,600.00		(E2,409 A0)			
FC-066	1078903	TR	LAGGINO Water Man Reper	Change Order Yotal		(5 244) (\$ 244)	(5.245) (5,843)	-	(8,240)	(5,240) (3,240)	(5,240,60)			(2'948'00) (2'546'55 ²	(262.60).	(4,978.00) (4,878.80)	ex	(4.878.00)		: 852	(202.00) (202.00)		(263.60)
FC-066 FC-066	01 05:16 9 1/14/020 2	GC GC	HUNCON General Condeens (4 8%) HUNCON Fee (4 25%)	Change Order Yotaf		2	0 0 e	(2)	: 1		9.1		ie. :	÷	15 E			0					
FC-067 FC-067	52-805-0 14 01-8001	TR GMP	INFRICON Relocate Barner GSSPTR GSSP Trades	Change Order Total		2 +65 +2.445 8	2,465 (2,445 E		2415	2.463 (2.465)	2,665,60		:	2 45 5 (V) 2,465.00	4	2,415,00	100%	2,45.00	100	(2 465 00) (2,465 00)			
FC-068 FC-068	07 4545, 01 46550 01 -0424	TR GC CM	ASS, TO Drilling Holes to Façade HUHCOR General Condeans (4 9%) HUHCOR Fee (4 25%)		İ	60,564 4,663 9,867	86,594 4,243 3,862	8	40 034 4 044 2 - 62	86,604 4,343 2,662	40.351.40 1,444.63 1,474.0-		00	50,850,60 5,460,00 1,774,00	2 843 60	67,862 co 1,400 co 1,274 co	70%	10742 HP 1 MOUTH 1 MOUTH		25,741 00 2,643 00 2,540 00	C 949.50		\$161.60
					·	•	•					7											

DETAIL

61-0-49 DH AND CERTIFICATE FOR PAYMENT, containing 41-42-01 agreed Certification in attached. In tabulations below, amounts are stated to the nearest distar. Use Court in the Certification entering the fire is terms may apply.

Application Number 1287-025-AREMA Application Date 1/3/1/2 To 1/3/1/2 Project No 1287

FC-REFS	TRADE CODE	TYPE	VEXDOR	DESCRIPTION	F WORK	GMP	GMP REVISIONS	ADJUSTED GMP (A1+A2)	CONT	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in E or F)	TOTAL, COMPLETED AND STORED	RETENTION TO DATE (Ir col Q)	TOTAL PAYABLE TO DATE	% COMP (NO)	LESS PREVIOUS PAYMENTS	NET PAYMENT OUE THIS APPLICATION	BALANCE TO COMP. INCL. RETENTION	RETENTION PROM PRIOR PERIOD	RETENTION Hald (Released) THIS PERIOD	RETENTION TO DATE
						44			_		(8+0)				TO DATE		pra			(HL)	(A-A)		(0-0)	
·					Change Order Total		94,698	84,800	<u> </u>	84,688	04,000	63,527.80		•	63,527.60	3,061.00	0,000	1 1	80,864.00	hernestayou	31,172.00	2,001,00		2,001.00
FC-000	525140	AE	BLL WEG	Bus Ramp Svcsir	Change Order Total		(44,77)- (64,773)	(44,773) 441,778)	:	(44,773) (44,773)	(44,773) (44,773)	(44,773.80)		:	(41.77 £(%) (44,773.00)		(44,773.00 (44,773.00	100%	(44,773.00)		:			
FC-876 FC-878	53-05G+	AE AE		Vertical Geoulation Vertical Geoulation			5,172 4,424	5,172 4,650	€.	A.172 4.550	6,172 4,650	5 172 D - 4.050 (C		4	5,172 fb 4630 UP		£172.00 4.650.00	1 1	4.172.0+ 4.172.0		:	*		
FC-071	\$3610+	AE		Attentale Light	Change Grain Total		1 434	1,034	8	10.4	6,827 1,034	1,034+0			9,822.00 1 C4.40		9,022.00	100%	9,822.00 1.234.40					
PC-871	12160	Æ	ELLCON	Affernate Light	Change Order Total		5.0°C 6,834	6,000 6,634		8,654 8,634	8,000 8,834	5,434.08		:	E-034.00		6,000,00 6,836,80	100%	8,834.00		1			
FC-472	5149C	AE	ECCON	Gae Meter Room Refoc	Chungo Order Total		13,880 13,888	13,860 13,860	:	13,840	f3.985 13,988	13,500.00		:	12,49-15 13,000.00	**	(3,860.00 13,860.00	100%	12,840.00		(99)			
FC-073 FC-073	642.65 <u>6</u> 95 ₃ 631-635551	TR GC	HUNCON	Addit W.F. Poets General Conditions (4 8%)			264.65) 14 egs	294,650 14,056	0	766.856 14.056	286,830 14,058	34 472 50 2,657.60			34,472,30	*	34.422.80 1,607.00	12%	36 4/2 SF × 63.7/0		252.427.50 12.300.00		X 102 - 1010	
FC-473	01-0020	CM	номенн	Fee (4 25%)	Change Order Total		18,752 313,686	12,789 313,665	:	12,764 313,416	12,780 313,005	: 535 D- 37,644.60		:	1,825% 37,844.88		1,535.00 37,644.50	12% 36%	1.754.50 37,844.50		11,254 G0 274,860.86			
FC-874 FC-874	16-1(0)	CONT		Addt PPE & Mobilization Contingency	Change Order Yotal		175,010	125,000 (145 (Q ₂₎	10	124.F07	125,000 (125,000)	125 540 20		*	125,000,00	7	125,000 00	100%	rainer de		(125.000 00)		:	
FC-478	90/60001	TR	LAGGED	Gnd I Faceing Result	Change Greet Feat		100 00	100,000		18000	100,000	125,000.00 HIQ.00/AC			125,000.00	271	125,000.00	100%	125,000.00 NATIONALIC		(125,809.40)			
FC-875	01-00-1	GMP		GMP Trades	Change Order Total		(Invited	(100,000) 0		(MATOR-	(100'000)	100,000.00		:	100,000.00		100,000.00	100%	100,000.00		(100,000,00) (100,000,00)		:	
FC-876	15-1190°	CONT		Concete Cap at VOC Contingency	Change Greer Total		46,000	48,000 (46,000)	i)	65 CVC 145 CVC	46,000) (46,000)	er, 540 gr		22	www	-	46,000.00	100%	et signer	1	(44,000,00)			
FC477	64-5160	OCIP	MARTER	Ministereral - OCP	·		(499 400-	1450,5975	· ·	450 100	(450,000)	1475,000,00			46,600.00 (451,653,65)	15	45,000.00 (450,000.00	100%	46,000.00 (450,000.00)		(44,000,00)			
FG-878	16-19-0	TR		Remove Security It Electrical	Change Order Total		(450.000) (1.715.240)	(456,000)	9	(480,600) 25,755,254	(1,715,250)	(480,000.00) 21,715 230 59			(430,000.00) 25.232,[25.00]		(1.718.250.00)	100%	(450,800.80) 25,718,255 Per					
FC-876	01 (50)	GUP	CHPTH	GASP Trades	Change Order Total		1,715,250 B	1,715,250 8		1.716.290	1.715.250	(1,715,250.00)		30	[1,715,220.00]		(1,715,280.60)	100%	(1,718,250.00)		1,715,250.00 1,715,250.00			
FC-079 FC-079	61-6010 1 61-6010	GC GC		Deduct GC to COW Add GC to Fixed GC			runore	(MC+0-2 100,000	1/2/1	iuroci invoci	(100,000) 100,000	en renorman		0	me, with	- 5	100,000.00		104.04.54		(100,000 00)			
FC-000	244503	TR		Logic prezioni;	Charge Graer Total					340		160,000,00			100,000.00		190,000.00	674	100,000.00		(186,009.00)			
FC-888	91/05/913	CM GC	иристи илисом	General Consider A (4 (5).) Fee (4 (5)).	Change Order Total		6	0		1		- 1		- E	9			•	3.4		:			
FC-081	11-440/44	TR	HYDWOR	Hydroxors- Delete	Chango Order Total		(0)(0.20%)	1251,341		1267,404	(262,291)					1.0		·"	02		(262,299,00)			
FC-002 FC-002	62 0000 t	TR		SOE for Confid Vault			295,244	(262,233) 284,844	8	(362,290)	(262,290)	38.00.00			296,94100		206,044 00	100%	Michigan Co.		(362,289 00)			
FC-662	61-6-5- 91-6658	GC CM	HUNCON	General Conditions (4 9%) Fee (4 25%)	Change Order Total	Ì	14 597 13.238 334,733	14,550 13,231 324,733	:	14 550 12.133 294730	14.850 13.239 334,733	1,250-C 1,2900 33473386		- 1	12.13.0 12.13.0 134.733.00	100	14.550.00 13.231.00 234.733.66	100% 100% 200%	14 \$50,40 F3,13 (6) 334,733,80					
FC-863 FC-863	0400163	1R GC	LAGGRO HUNCON	Europiio (HARRARI) General Generosco (4 1957)			3		19							188			18					
FC-002	51-01/2017	СМ	ночест	Fee (# 1/5)	Change Order Total		6					: 1			9			ex .	-					
FC-064 FC-064	01 (N/H)	TR GC	нозиси	Foundation for ConEd Vault General Conditions (4 8%)			840,644 31,783	640,801 31,396		604 PS	840,801 21,399	10 14 (44) 10 14 15 15			842+51 A	: 1	640,601.00 31,309.00	100%	504-0107 25272-20		:			
FC-064	01-0000	CM	ноясек	Fee (4 25%)	Change Order Total		28 544 780,788	28,068 760,768	.	74.5C3 700,760	28.500 706,780	24 50.7 63 709,789.60			23, ¥73,00 700,768.00		28,550 00 766,788.86	160%	75 56.3 (G) 700,769.00		:]			
FC-006	13-11-10 117-4524	AE AE	PET LOS	Panel Weathering (F) Panel Supply	Giunge Order Total		223,760 34,122 287,885	223,769 34,122 257,801	ė	223.768 34,122	222,769 34,122	81.445 Do 742.8445	8,450.00	i.	01,505 FMU 24 FM2 FM	140	91.545.00 24.603.00	41% 72%	62,695 Cv 24,175 GC	9.450.00	132,224 00 9,624 00			
FC-466	vs-4500 :	TR	CCCCAR	GBAOCP			(\$7.342.	(27.542)	:	197 9477	257,801 (97,942)	106,000.00 (97,0+2+0)	1,48140	20	118,143.00	8	116,543,60 (97,942.00)	100%	100,003.00	1,490.00	141,748,00			
FC-000	16-1/92	CONT		VDC Construction Mod	Change Order Total		(87,842)	(87,842)		(97,842)	(87,842) (398.535)	(97,042.00)			(97,842.80)		(97,042.60)		(17,842.80)		/M4.515.00	•		
FC-000	14-05/0	AE		VDC Construction Mod	Chango Order Total		300,535	300,836	=	296,534	398.535	.3-1450- 206,645.00		:	256,54500 206,645.00	:	296,545.00 236,545.00	72%	286,545.00		111,980.00 (284,545.00)		Apple 25 in a	
FC-891 FC-891	63.64G+	AE AE	ELLOCH	Foundation Wall Dagn Foundation Wall Dagn (TTE)		ĺ	4.237 5.240	4,237 5,240	9	4.237 5.245	4,237 8,240	423700		5	4777 00	4	4,237.00 1,740.00	100%	4 237 Q1 5 242-6		:			
PC-002	15-1060	CONT	нинсен	Retair Couplers & Fig	Change Greer Total		0,417	8,477 (16,417)	: [0,477 118.41.74	8,677 (18.417)	9,477,80		•	1,477.00	: 1	8,477.64		9,477.80		(18.417.00)			
FC-082	25 46/01	TR	LADGRO	Rober Couplers & Fig	Change Order Total		10,417	18,417 6	- 9	16 427	18,417	18,417.00		= 1	16,417.00 18,417.00	:	18,417.00 18,417.00	100%	10,417.00	i e e i	(18.417.00)			
FC-483	4 2M2	TR	COM498	BAR OCP	Change Order Total		(164,545)	tensized:		(144,545)	(144,645) (144,645)	(144,545-X)		60	(\$44.545.60)	: 1	(144,545.00) (144,545.00)	100%	(144,545.45° (144,545.40)		:			
					1	I		RESIDENCES.	ı	18	EPS PER ICE			1	,		SACIALIAU	I	1					

DETAIL

01:40-15 ON AND CERTIFICATE FOR PAYMENT, containing 01:4700 signed Certification is statisfied in tributions before, mounts are stated to the recent dictar, se Column I on Contacts where variable retempts for line items may apply Application Number: 1287-025-ARENA.
Application Date
To 1/31/12
Project No 1287

	*****		T more			,																	
FC-REFI	CODE	TYPE	VENDOR	DESCRIPTION OF W	ORK GMP	OMP REVISIONS	ADJUSTED	CONTEN	CHANGE	CONTRACT	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED	TOTAL	RETENTION TO DATE	TOTAL PAYABLE	% COMP (H/D)	PREVIOUS	HET PAYMENT OUE THIS	BALANCE TO COMP. BICL.	PROM	RETENTION Hold / (Released)	RETERTION
							(A1+A2)		ORDERS	VALUE (B+C)			(met in E or F)	AND STORED TO DATE	(if cel C)	TO DATE	' '	PAYMENTS	APPLICATION (J-L)	AETERTION (A-J)	PRIOR PERIOD	THIS PERSON (G-O)	DATE
		1			"			_			_ 1		_	102			.			,,,			MIDER
FC-004	09-33-0	TR	CLOGAY	Global Gales OCIP		142.54	(DLDFS)	107	(Da.+24	(24,055)	78-1450×	organizaczne dziecz		ragiosen.		(28.058.00	100%	(261-540x		*		OWNERS OF	
					Change Order Total	(134.0 SE)	(28,054)	•	(26,655)	(38,016)	(20,056.00)			(26,636.80)	.	{26,655.00		(26,855.80)				0.0000000000000000000000000000000000000	
FC-ees	22 6000 :	TR	LARGED	Façada Mock up/Concrete	Change Order Total	9.196 0,196	9,196 8,106	17	9.100	8,196 8,196	9130 Or			2136.00		8,196.00	100%	3175.00					
						1					8,196.60		•	1,196.00	- 1	8,196.60	1	0,105.00	North Million				present all
FC-886 FC-886	62.6665 t	TR GC	новсем	Excevetion & Fill General Conditions (4 9%)		39.208 1,921	30,208 1,821	- 1	29.34%	29.208 1,921	29.2°42-10 1,321 fu		- 50	37.245.00		39,204.00 1,821,00	100%	373-3-4		: 1			
FC-000	41: 4KD/C	СМ	намери	Fee (4 25%)	Change Order Total	1,748	1,742 42,877	19	1,745 43,877	1,748	174300			1.745 N/ 42.877.00		1,748 00 42,877.66	100%	17450) 42,877.00					
FC-097	eig efa¥s:	TR	LAGGRO	*****		! !		· ·			· I												
FC-467	0.0400555	GC .	нинсом	General Conditions (4 9%)		10,579 518	10,578 518		10 5.76 \$16	10,679 £18	17 3.74 -27 516.7G		2	10,579 to \$18,00		10,879.00	100%	10 5 19 40 \$1 61 G		: 1			
FC-607	01-001-0	СМ	HUNCON	Fee (4 25%)	Change Order Total	472 11,548	472 11,860	(5)	47 <u>2</u> 11,500	472 11,868	472.0- 11,588.80			472 % \$1,868.00	:	472.00 11,848.88	100%	47 ₂ 5, 11,600.00	7-3 5-1	: 1			
FC-000	11.41,84,	TR	ныхын	Change Custerd	•	33.415	1000			Intransit Telephone		Control of the Contro	•		1							de nasa	
FC-000	15-4600	TR	ALMPLU	Charge Custerd		4.500	33,416 4,500		33.45	32,418 4,500	4.5040		631	\$12,00	ė l	4,500,00	100%	4 50 LHC		23.415.00			
FC-000 FC-000	01-0010	GC CM		Change Custers Change Custers		1,658 1,660	1,858 1,880	8	1,484	1,458 1,490	1 405 D+		- 6	49.50s.1	:	1,635.00	88%	1,634.00		223 00 203 00			
				·	Change Order Total	41,463	41,463		41,463	41,463	7,622.00			7,822.00	.	7,822.04		7,822.00		33,841.00			
FC-000	114:0	TR	HMANH	Food Sinc Eight		9,145	0.145	- 2	* 145	8,145	2,140.10			*145.00		0,144.00	100%	9 11440					
FC-000 FC-000	19 17/0	TR TR	DURKS	Food Sinc Egot Food Sinc Egot		2.725 1,166	2,725 1,166		1166	2.725 1.106	: []			0	- 9			3		2,725 00			
FC-000 FC-000	91-0010 91-0010	GC CM	HUNCON	General Conditions (4 9%) Fee (4 25%)		430 501	839 501	7	637 565	636 541	456 (G			#400	3 1	484.00 424.00	72% 72%	44.0		172 00			10000
					Change Order Total	14,256	14,296	- :	14,256	14,296	19,835.00	100110-15-15-16		19,838.00	- 1	10,036.00	""	18,836.00		4,221.86			
FC-100	st skipt:	GMP	нимсем	Deduct Practice Court		(888)	(345.724-	140			- 1		54					. 1		. 1			
					Change Order Total	(266,734-	(346.221)							·	- [. [· [
FC-181 FC-181	18-1007	CONT		Panel Weathuring (F)		(2).5341	(25 534)	- 9					1.5	(5)	15.			50 40 5		- 9			4
10-101	27.42.40.1	184	12000	Panel Weathening (F)	Change Order Total	29.534	29,834	9	29,634	29,534 29,634	29,534.60		:	29 524 (%) 28,634.60		29,534.00 20,634.00	100%	28,534,60		: 1			
FC-102	11-15-0	TR	нижы	Fr HMAK to ALMPLU		(215)	(2.895)		12.80	(2,280)				10.5						2,000,000			
FC-102 FC-102	15.43% 15.43%	TR TR	ALMPLU	HIMAK IS ALMPLII Bulle GMP HIMAK	i i	2.280	2,290	- 1	1260	2.200	2260.00		- 5	234510	100	2,200.00	100%	1342 (4)		(2.200.00)			
PC-102	16-10/6	TR	EJERNG	Treet & EJ HSIAK		2.290	2,280 (4,045-	- 5	2,760	2.290	2,0063	(4.094.00)	- ·	2 297,00		2 290.00	100%	2.361/6	(4 000.00)	: 10			
FC-182 FC-182	\$1.4(Q)	TR GMP	нили Вече	Food Brvc Eget GMP Tradua		4.005 (2.19-y	4,006 . 12,2903	:	12.04	4.098 (2.294)	3 8		020	20	3 1			20.0		4 006 00			
					Change Order Total	•	•	- :	12.5	12.00	4,570,00	frommer	:]	4110	7.0	474.00		4,579.00	(4,005.00)	(474.00)			
FC-163 FC-163	11-46-0 15-40/0 1	TA	HMAKIN	Food Sinc Expl		138.412	138,452		126,412	130,412	10,409.01			1121010		(03,009 00	75%	stunces.		34,803.00			
FC-103	16-1640	TR TR	医経済が じ	Food Sinc Eggl Food Sinc Eggl	1	40,745 22,372	40,745 22,372		40.74% 22.17.	40.748	: 1		52	1.0	2.1					40.745 00 22.372 00			
FC-103 FC-103	91-6920	GC CM	HUNCON	General Conditions (4 9%) Fee (4 25%)		9.875 8.965	9,676	20	3 2 4 5	8,975 8,965	6164 CE		1.9	6.584 OJ	3 1	£184 00	52%	5 16+ (c)		4,691.00			
					Change Order Total	220,300	226,380		220,300	230,360	113,714.00	SES STATE	7.7	113,710.00		4,717.00 113,710.00	52%	113,710.00		4,268 00 164,679.88			
FC-104	15-409/0	TR	HSPARIN	Jones Soda		80.623	MA23	.	(4,62)	68,621	X43284			72 454.90	8 1	20,004,00	30%	24,46,25		48,736,10			
FC-104 FC-104	11 45/6 1 1 1-4:0:	TR	EJERNO	Deduct Design Budget OCIP Deduct		(58 4 16) (\$-11	156,418		26.000	(54,418) (547)	: 1									(56, 418 CO) (567 CO)			
FC-104 FC-104	61-60:0 (1: «X ₆ X ₆	GC CM	HUNCON	General Consistons (4 8%) Fee (4 25%)	-	521 474	821 474		521	521	186.09		- :	11+0	2 1	186.00	30%	256 (%)		365 00			
					Change Order Total	11,633	11,633		11,633	474 11,833	31,184.90		12	747 (c) 21,184.00	: 1	142.00 21,154.00	30%	21,184.90		332.00 (9.881.00)			
FG-185	02 8/0+11		MEMCON	Out & Cap Watermann		5.794	5,736	100	57.74	6,738	£238-0		- 14	57,800		£738.00	100%	17/2-0		. 1			
FC-185	44-534	GMP	амети	GMP Trades	Change Order Total	15.75%	(5.730)		(3.796	(6.734)	6,736.60		- 7	5,736.60	× 1			- 1		(5.738 CO)			
FC-108	02-8600 1	TA.	LADGRIC	Skilotn 84 - ESF		5,642							.]	i - I		6,730.40	100%	6,730.00		(5,730.80)		1972	
FG-108	016-01	GAP		GMP Trades	- 1	10 484	8,492 (5.497)	.	6.482 (5.432)	£ 492 (5.492)	14020		- :	F431.00		6.412.00	100%	F4250		(5.492.00)			
					Change Order Total	'		.	•		5,402.00			5,482,00		E/H214	100%	5,403.00		(5,402.00)			
FC-187	18-10-0	TR CONT	HUNCON	Unitable Sol in Area A Continuency		121.812)	0 (\$1,975)	#2	(51,914	(51,975)			. [: 1	* 1				BANKS AND AND AND AND AND AND AND AND AND AND				Gu Elle
					Change Order Total	(51,972)	(51,975)	.	(85,878)	(81,975) (81,975)	7. 8		:	12			en.		Shirt San	(\$1,975.00) (\$1,875.00)	STREET, STREET	558	
FC-108	03-30-0	TR.	AMESTA	Handral/Support Design	1	9,012	9,067	.	are:	8,087	4/4/5-			2.470	a 1	8,087,00	100%	3 470,		. 1			
FC-108 FC-108	01-6659 91-6656	GC CM	HOSKUH	General Conditions (4 8%) Fee (4 25%)		44	445 405		47.4	445	764-C		12	244.0	8.18	244.00		244,0		201 00			
					Change Grater Total	0,837	8,837	- 1	9,837	9,637	9,553.00		:	12; (% 8,663.00	9	222.00 0,563.06	59% 96%	12270 0,853.00		183 00			
FC-108	5505-0	AE	EFFCOR	Mack Up Foundation Design		3,000	3,000	10	2-0-	2,000	3400			2.0.0		2,000,00	100%	2.0104	DEPOSITE	. 10	20.00		
					Change Order Total	3,000	3,000	477	3,000	3,000	3,000.00		.]	3,600.00		3,001.00	I	3,000.00		1			
FC-110 FG-110	01:0001 11:1:01	GLEP TR	GMPTR ADTESC	GMP Trades ADT		21.215.250; 3.323.847	(1,715,2°C) 3,323,647		123647	(1.716.250)	1		- 36		* 1		I. I	**	Tolling to Salary	(1,715.250 00)			
FC-110 FC-110	61-5010	GC CM	HUNGAM	General Condepns (4 9%)		78.821	78,821	- 3	74,421	3.323.647 74.621	.4,721.1G	2,801.00	:	11,005,00	24-7-10	34,848.60 11,866.00	196	2-24E-C 2-C4O	2,601,00	3.284.998.16 67,156.00	182 5		241.10
10-110	V1 479/5	- Cal	нижеен		Change Order Total	71,716 1,750,133	71,716		1,760,133	71,715 1,780,133	5.247-X* \$6,032.00	2,347,00	9	10.02 ± 60 81,000.00	3,872.10	10.614 00 \$7,127.98	1996	\$24 Figh \$2,190.00	2.367.00 4,000.00	67,101.00 1,702,006.10	3,872.16		2,872.10
FG-111	52-610+	AE	ELLBEC	Façade Deegn Rev		796 421	236,004	=	2,65%	276,600	70		.		4,474.18	MANUFACTURE OF	1	100 mm	4,744.00	100	4,572.16		4072.10
FG-111	11460	AE		Façade Deeign Rev		9,6 9,72	805.993	- 9	Sr4.48	905,993	2.48°2.40		:	274 843 LF	11	224,863.00 860,694.00	95%	234 842 HZ 152494 NJ		11,635 00 45,299 00			
					Change Order Tetal	1,142,891	1,142,661	.	1,143,001	1,142,681	1,005,557.00		• 1	1,885,557.80		1,005,057.00	88%	1,885,857.00		\$7,134.60			
FC-112	53-01-0	AE	ETTOCC	Rule Mod	I	1,0€	7,800		7.601	7,600	7440	E OF BUILDING	(9)	2.00	100	7,804.00	100%	74010		. 8			100

DETAIL

01 CVVV ON AND CERTIFICATE FOR PAYMENT, containing 64-5/5/1 signed Certification is attached in tabulations below, enterourse or stated to the make out obtain. On the control

Application Number 1287-025-AREMA Application Date 1231/12 To 1/31/12 Project No 1287

FC-REF8	TRADE	TYPE	VEXDOR CODE	DESCRIPTION OF WO	RK	GMP	GMP REVISIONS	ADJUSTED GMP (A1+A2)	COMMITTED	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (set in & or F)	TOTAL COMPLETED AND STORED	RETESTED BTAG OT (C to 1)	TOTAL PAYABLE TO DATE	% COMP (MD)	LESS PREVIOUS PAYMENTS	NET PAYMENT OUE THIS APPLICATION	BALANCE TO COMP. INCL. RETENTION	PROM PROM PRIOR PERIOD	ASTENTION Hald / (Released) THIS PERIOD	RETENTION TO DATE
						.	4		.		(B+C)	İ			TO DATE		014			μη	(A-1)		(0-0)	
FC-112	11054	AE	BLLCON	Surte Hod	Change Order Total	A)	71.500 21,466	13,890 21,488	•	C 1,485 21,486	13,885	1,500		· · ·	1214-14		/3,690,00 21,488,08	100%	12-4-00	terropital con-	· ·		Editor St.	
FC-113	59,000	Æ	CLLMG	Boers Bilgin Space	Catalog Great Feet		19,256	19,030		21,466 H/cm	19,030	10,460.00	THE THE LEW		21,468.00		18,086.00	85%	21,668.00 16761.00		952 00			
FC-113	57-6:Q-	Æ	ETTCOM	Beers Billyn Space	Change Order Total	- 1	63,758	43.720 62,784		41 tus 62,788	43,720 63,784	41,834.10 80,620.88	2,196.00		41.7/2.0 ^a 81,806.00	:	41,720,00 81,880.00	MX	41 L-4-C	2,185.00	952.00			
FC-114	1,341160	AE	£1460	Lower Level 17ts Mod	ŀ	i	10 2.%	10,776		14.214	10,776	14,716.63			14,796	¥.	10.778.00	100%	10,774,90		19			
FC-114	53-6569	AE	ELLCON	Lower Level Tite Mod	Change Order Total		18,652 27,426	16,650 27,426	-	16.55° 27,436	16,650 27,428	27,436.60		:	17 660 27,421.00	:	16,650 00 27,436.60	18874	16.157-Q1 27,426.00		:			
FC-118 FC-118	19 1606 16-1150	CONT		Pedestrian Signals Pedestrian Signals			(5 801) 6 901	(5,50):- 6,001	1575	1640)	(£901). A901	1,201 fG			5 901.00		4,801,00	100%	1746		(5,901,00)		To Care	
					Change Order Total				•	***		5,901.00		:	\$,001.00	- 4	5,001.60	100%	8,801.60	1-1-1	(5,801,60)			
FC-116 FC-116	01-9949 t	gc GC	нижсая	Drift Rig Downtome General Conditions (4.8%)		- 1	30,124 1,473	30,124 1,473	0.00	X,124	30,124 1,473	35,124.56 1,476.00		- 20	22:134(%) 1,475.60		30,124.00 1,476.00	100%	36,094,00 1,475,40		, ,			tales a
FC-116	01-6/9/	CM	нозкон	Fee (4 25%)	Change Order Total		1,343	1,343	:	1,3 <i>43</i> 32,840	1,343 32,646	1,743 fG 32,843.60		:	1 \$4 £40 22,943.08		1,342.00	100%	1 11 3.1C 32,843.80		p. 60			
FC-117 FC-117	65-6590 s 65-6696	TR GC	LACORD	Extretion Rill General Conditions (4 9%)			87.394 4.282	67.384 4.282		67,84 406	67,394 4,282	87,394.00 4342.00	75-15-25-25		67,394,00 4,390,00	- 1	67.394.00 4.362.00	100%	67,394,00 4,363,00		.			
FC-117	0:0.0	СМ	HUNCON	Foo (4 25%)	Charge Order Total		3.895 85,872	3,896 96,872	- 87	2 8 % 90,672	2.894 86,572	18-6-C 85,872.80		0	23×2.01 23×2.01	18	3,894.00 96,872.60	100%	7 8×6×0 96,672.40					
FC-118	60-5040 (TR	LACGRO	ConEd Vault	•		95,213	95,213		35.713	65213	9271710	WEDS SEE		25 \$1 8.00	- 1	8121100	100%	a1 513 KG					
FC-118 FC-118	6:4010 6:440	GC CM		General Conditions (4 9%) Fee (4 25%)		- 1	4,685	4,865 4,245	- 3	4.464	4,665 4,245	4 865 37		÷	44340	:	44500	98% 100%	4 455 07		200,00			
					Change Order Total		164,123	104,123	.	104,123	104,123	163,823.66			183,823.00	.	183,523.66		183,023.00		200.00			
FC-118 FC-118 FC-119	07-08013 01-0-163	GC CM		Sofs T & D General Conditions (4 9%) Fee (4 25%)			8	0	:	: [:	2	2			- 3		:			
70.10	0110291		HUNCON		Change Order Total		:		S.	11 J		:		7	:	:			:1		:			
FC-120 FC-120	17-11-01	CONT	HUNCOM	Delt for Compariment Delt for Compariment	1		1414 \$145 214,584	(214,234) 214,884]	214.524	214 594	24 540			214 224 (0)		214.594.00	100%	214,994%					
					Change Order Total	İ			:	214,504	214,004	214,894.89		:	314,584.00	- 1	214,864.66	100%	214,594.00		:			•
FC-121	15-4545.F; U1-(\$10:1	TR COW	одасом Иижсон	General Conditions (COW)			(10 / 5e) 10,650	10,857	8	praces:	(10,650) 10,650	:		- 8	:	4			: :		(10.650.00) 10.650.00			
					Chango Order Yotal		•		•						•				*		•			
FC-122 FC-123	1/4(/e) 07-40-0	TR TR	ASE,TO OTJACA	Mock Up			1,705	(1 705) 1,706	:	(n 1460 1,705	(1.705) 1,705	1/050-		:	1,707.00		1,705.00	100%	1.709.0		(1.706.00)			
FG-123	18 10/9	IR	E IFEWS	Mochae Fir Out	Chango Order Total		2.404	2,404		2404	2.401	1,705.00		٠	1,782.00	. 1	1,765.00		1,785.86		(1,705.00)			
FC-123 FC-123	01-00-0	GC CM	MUNCON	General Conditions (4 8%) Fee (4 25%)			118	118	#	116	118	2 444 00 114 G		20	128-0	8	2,404.00 F18.00	100%	10 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		:			
					Change Greer Total		2,639	2,620	-	2,629	2,820	3,639.00			2,629.00	:	2,628.00	100%	2,828.00		:			•
FG-124 FG-124 FG-124	11 4:00	GMP TR		Food Service			(56.584) 67,181	67,151	72	(66.56k-	(66,582) 67,181	ALMA-0		70	27.291.00	: 1	23,291.00	80%	2924540		(66.542.00) 33.660.00			
PG-136	11-46-0	TR	HMAKN	Food Service	Change Order Total	ı	(56)ep	1549) 8	:	1963	(560)	23,201.60		:	33,291.00	10.0	23,291.00		23,291.60		(569 CC) (00. 165, CC)			
FC-125 FC-125	01-00-1	GMP	GMPTR HUNCON	GMP Trades General Conditions (4 9%)			1,658,314	1,858,314		1,656,714	1,650,314				1	19			140		1,658,314.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
FC-125	64-6050	CM	носии	Fee (4 25%)	Dange Order Total		73.843 1,811,316	73,843 1,811,316	: 1	73,617	81,139 73,842 1,811,216	49 676-00 44,737,54 82,847.88	1,702.00 1,860.00 3,283.60		54.378.60 45.757,00 98,100.00		80.318.00 45,782.00 96,108.80	62%	43 515 vc 4c 10 2.00 82 847 80	1,703 00 1,550 00 1,253.60	20.841 00 28.051 00 1,715,218.88			
FC-126	01-5000 2	81		Freight Blev 9.3s			(\$.25%)	(1,250)		inch:	(5,250)				~~~				2,547.50		(5,250 00)			
FC-126	69.4304	TR	ULDUAT	Fragra Dov Sits C	hange Order Total	- 1	6.250 8	6.250 4	(*)	5250	A.290	5,250.00 8,250.00			5.250.00 5.250.00		6.250.00 6,250.00	100%	52°C-0"		(5,250.40)			
FC-127 FC-127	161/01	CONT		Install Crane Pad			,24 C -3:	125.000;	18	1,25 6325	(15,033)			. [(25.022.00)			
			DEGMO		hongo Order Total		35.033	35.033	:	35/221		35.427.07 35,833.80		:	25,033.00		36,021.00 36,033.00	100%	35,833.00		(25,823,80)			
FC-128 FC-128	01-00fg	TR GC		Wood Armreet General Conditions (4 8%)		1	38,749 1,898	30,748	4.	36,760 1 862	38,749 5,880			-]	.	19 18			8 3		38,749 00			
PC-126	04-0000	СМ	ническ	Fee (4.25%)	Junga Order Total	ı	1,728	1,728 43,378		1,72+ 42,376	1,726 43,376			: 1	:]	4					1,899 00 1,729 00 42,376.80			
FC-128	12400	TR	LAGGRO	Tatler Soathacks	-		11,376	11,376		12,196	11,376										11370.00			
FC-128 FC-128	61 6514 61 4670	CM GC	HUNCOM	General Conditions (4 9%) Fee (4 25%)			657 507	657 607	7	\$57 957	847 807		With the same					- 1	- 1		567.00 607.00			
FC-130	53-9%0	AE	611386	C Lounge Space Mod	Range Order Total		12,440	12,440	.	12,440	12,440			•	•				•		12,449.80			
FC-130	0.00	AE		Lounge Space Mod	Nampo Order Total		49, 553 82,856	33,326 49,630 83,666	.	10, 104 43 £30	32.220 48.530	82,796 D3		Na	135 124 No 135 12 W	7.1	33,326.00 48.630.00	100%	22,24 (b) 42 t) to 10		: 0			
FC-131	53 610+	AE	ELLBEC	Custom Sponsorship Signage			:-4-	1,000	9	1252	1,969	1,259.c		.	13:24	•	83,856.00		82,896.00		- 0	•		
FC-131	32100	AE	SITCOM	Custom Sponsorship Signage	bange Order Total	- 1	25 250	38.250 46,238	0	72,154 40,239	36,250 40,236	34.250.07 40,238.86		:	13:230 32:23:00 40:339:60	3 1	1,969.05 38.250.00 48,239.66	100%	13-2-0 Au310- 402888		- : 1			
FG-132	97-40-0	TR	ASETD	Tensier for Façade Contrete			(ביט,נפר)	(281,000)		1391,-14	(701,000)	(.4) 16704			1392,634 (6)		(301,869.00)	,,,,,,	291-5-3×					
							-						10				,	1	10.100.001			The same of the sa		- Common St

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01 (4-4-4) OH AND CERTIFICATE FOR PAYMENT, containing in LeChit signed Certification is effected in telephone before miscuria are stated to be accessed distance. Columnia of Certification where installed relatings for fare large any apply.

Application Number 1287-025-AREMA Application Date 1/3-1/12 To 1/2-1/12 Project No 1287

PC-132	TR UNSERT TR UNSERT TR UNSER TR UNDER TR UNSER TR UNDER TR UNDER TR UNDER TR UNDER TR UNDER TR UNDER TR UNSER TR UNDER T	Change Greier Total Sil Fencia Relocation Gil Fencia Relocation Change Greier Total Call Translet for Gallo, Fencia	A3 291.467 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(A3-A40) 201-860 (III 3-7-7 10-267 (III 3-7-7 (III 3-	000688 070160 105500 105700	VALUE (8=0) 281,000 281,000 (16,347) (4,350 4,350 (6,31,00) 2,360 (11,177) 142,750 71,778 17,760 4,55	6 25 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		G G G G G G G G G G G G G G G G G G G	AND STORED TO BATE H 301.6-0.0 4.351.00 4.351.00 3.110.00 3.300.00 14.275.00 142.755.00	(fr col (2)	70 DATE (94-9) 327, 660 CO 275	100%	201-0-0-0- 201-0-0-0- 201-0-0-0- 201-0-0-0- 201-0-0-0- 201-0-0-0- 201-0-0-0- 201-0-0-0- 201-0-0-0- 201-0-0-0- 201-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-		Q (16.357.00) (19.387.88) (4.256.00) (4.236.50) (33.665.00)	00 Test PERSON (0-07) P 512.25	0.078 0 0.07 25 011.33 213.40 0.1 1.535.50
PC-132	TR UNSERT TR UNSERT TR UNSER TR UNDER TR UNSER TR UNDER TR UNDER TR UNDER TR UNDER TR UNDER TR UNDER TR UNSER TR UNDER T	Change Order Total Change Order Total	6 (23, 107) (6, 47) (6	6 (8787) 62,807 6 (8787) 6 (87	(#156- (#156- (#156- (#156- (#157- (#	(15,347) (4,357) (4,259), (4,259), 4,256 (23,165), (3,170) (2,56), (1,377) (42,75) (42,75) (42,75) (42,75) (42,75) (42,77) (42,75) (42,77) (42,75) (42,77) (42	14,367.0 98,387.0 4 364.20 4 356.20 3,100.00 , %3.50 33,665.00 142,735.00 57,100.02			14 753.00	818.35 818.40 312.40 4,555.00	75,548.65 15,548.65 4,042.20 4,843.20 29,545.00 2,565.00 12,118.86		25 5 4 6 - 5 18,5 40 - 6 4 (44 7 2) 4,6 43 20 70 5 7 5,6 C 22,5 40 - 6		[14,397,00] (4,256,00) (4,256,00) (3,265,00) (3,2565,00) (32,116,00)	513.25 918.35 743.37 212.40	918.35 917.60 213.00 1.555 Gal
F6-133 v-1-140-x F8 F6-134 1-1-140-x F8 F6-134 1-1-140-x F8 F6-135 1-1-140-x F8 F6-135 1-1-140-x F8 F6-136 1-1-140-x F8 F6-137 1-1-140-x F8 F6-138 1-1-140-x F8 F6-139 1-1-140-x F8 F6-139 1-1-140-x F8 F6-139 1-1-140-x F8 F6-139 1-1-140-x F8 F6-139 1-1-140-x F8 F6-139 1-1-140-x F8 F6-139 1-1-140-x F8 F6-140 1-1-140-x F8 F6-141 1-1-140-x F8 F6-142 1-1-140-x F8 F6-143 1-1-140-x F8 F6-144 1-1-140-x F8 F6-145 1-1-140-x F8 F6-146 1-1-140-x F8 F6-146 1-1-140-x F8 F6-147 1-1-140-x F8 F6-148 1-1-140-x F8 F6-149 1-1-140-x F8 F6-140 1-1-140-x F8 F6-141 1-1-140-x F8 F6-142 1-1-140-x F8 F6-143 1-1-140-x F8 F6-144 1-1-140-x F8 F6-145 1-1-140-x F8 F6-146 1-1-140-x F8 F6-147 1-1-140-x F8 F6-148 1-1-140-x F8 F6-149 1-1-140-x F8 F6-140 1-1-140-x F8 F6-141 1-1-140-x F8 F6-142 1-1-140-x F8 F6-143 1-1-140-x F8 F6-144 1-1-140-x F8 F6-145 1-1-140-x F8 F6-146 1-1-140-x F8 F6-147 1-1-140-x F8 F6-148 1-1-140-x F8 F6-149 1-1-140-x F8 F6-140 1-1-140-x F8 F6-141 1-1-140-x F8 F6-141 1-1-140-x F8 F6-142 1-1-140-x F8 F6-143 1-1-140-x F8 F6-144 1-1-140-x F8 F6-145 1-1-140-x F8 F6-146 1-1-140-x F8 F6-147 1-1-140-x F8 F6-148	TR UNPR TR UNP	Change Order Total Terna Relocation Fena Relo	6 - 16 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 -	6.387 6 6.2752 6.288 6.288 5.300 2.88 5.300 2.88 5.7177 142785 7.278 8.6 6 7.278 9.6 9.6 9.6 9.6 9.6 9.7 9.6 9.6 9.7 9.6 9.6 9.7 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6	26 397 4 356 4 356 5 37 (74) 274 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	(4.284) (4.284) 4.254 (53.084) 31.100 2.566 (71.377) 142.755 71.278 17.100	10,367,00 4 255 07 4,396,00 31,505,00 33,665,00 142,755,00 47,755,00			4,29 (1) 4,29 (2) 4,296.09 31 (1)C(2) 33,668.00 142.753.00	818.35 818.40 312.40 4,555.00	16,546.65 4,642.20 4,843.20 29,546.00 2,556.00 32,118.00		15,549.55 4747.77 4,843.78 76.57.57 22,110.00		[14,397,00] (4,256,00) (4,256,00) (3,265,00) (3,2565,00) (32,116,00)	211.35	916.33 917.66 213.66 1.556 Ga
F6-154	TR	Fance Relocation	6,756 6 (37,682, 31,100 2,556 6 171,372, 77,750 814 788 18,778 18,778	4.254 6 (53.64-5-53.060) 2.565	223 685; 30 675 . 275 275; 142 795 743,279; 142 795 743,270 . 277,270	4.256 	4 255 20* 4 234.00 31,100.00 31,400.00 142,735.00 402,735.00			4.75° (%) 4,256.86 31 10°200 2.655.60 23,655.60	212.80 212.80 1,555.00	4,643.20 4,843.30 28,846.00 2,866.00 32,118.80		4 5 4 7 20 4,843.20 26 5 4 5 4 5 2,555.00 22,110.00		(4.256.00) (4.236.00) (33.665.00) 1.660.00 (32.116.60)	212.00 C AVA OF	212.00 212.00 1.506 Gu
F0-18 11-100 CON F0-18 71-100 TR F0-18 11-100 CON F0-18 1	CONT HUNC. TR LACGI TR LACGI TR LACGI TR LACGI TR ASSAULT TR LACGI TR HUNC. TR LACGI TR HUNC. TR LACGI TR HUNC. TR LACGI	Clange Order Tetal Transfer for Clas, Funce Transfer for Clas, Funce Transfer for Clas, Funce Clange Chebr Total Add Sond Light Deepy Change Chebr Total Add Sond Light Deepy Change Chebr Total Classes Cloth Funds for the Rondog Func Classes Cloth Funds for the Rondog Func Classes Cloth Funds for the Rondog Func Classes Cloth Funds for the Rondog Func Classes Cloth Funds for the Rondog Func Classes Cloth Funds for the Rondog Func Classes Clother Total Classes Clother Total Classes Clother Total Classes Clother Total Classes Clother Total Classes Clother Total Classes Clother Total Classes Clother Clother Clother Clother Classes Clother Total Classes Clother Clother Clother Classes Clother Clother Clother Classes Clother Clother Clother Classes Clother Clother Classes Clother Clother Classes Clother Clother Classes Clother Clother Classes Clother C	6 (14 c/cc) 31.100 2.566 8 (14 377) 10.756 71.378 17.100 814 785 18.778	6 (534.65- 33.000 2,665 6 (77.175- 142.775 17.376 17.390 17.390 17.390 18.4 18.5 18.5 18.5 18.5 18.5 18.5 18.5 18.5	702 665 31 1742 2665 71 275 127 275 71 278 71 278 17 278	(31,065) 31,100 2,566 (71,377) 142,755 71,378 17,160 614	4,296,00 31,700,00 2,505,01 33,665,00 142,735,00 57,150,64			31 10500 7,555 00 33,668.00 142 755 00	1,5550	4,843.39 29,545.00 2,565.00 32,118.80		76 575/G 7.555.0 7.555.0 7.555.0		(33,065,00) 1,665,00 (32,516,80)	212.40 (Malor	211.00 1.555 Gr
F0-18	TR LADGE TR LACKE TR LACKE CONT HURS-CA ELLO TR ASSESS TR LACKE TR	OI Transfer for Cale, Farce Transfer for Cale, Farce Transfer for Cale, Farce Change Croim Total Citizen Additional Light Disepp Citi Additional Light Disepp Citizen Cale For Cale for Farches for the Routing Croim Total Citizen Continues (4 %). Change Croim Total For (1 25%). Change Croim Total Citizen Continues (4 %). Change Croim Total Citizen Continues (4 %). Citizen Continues Continues (4 %). Citizen Continues Continues Continues Cale Continues Cale Continues Continues Cale Cale Continues Cale Continues Cale Continues Cale Continues Cale Cale Cale Cale Cale Cale Cale Cale	31.100 2.565 8 (11.372) 507.755 71.378 17.100 814 785 18,770	33 100 2,005 8 8 17 177 142.765 74,378 91 4 965 54,738 510.7705	20 1/0 2565 2565 271,379 142 775 71,378 37,110 511	31,100 2,565 - (71,377) 142,755 71,378 17,180 814	7,565,00 33,665,00 142,756,10 542,755,00 17,100,63		# · · · · · · · · · · · · · · · · · · ·	2,55703 23,665.60 142.755.00		2,565.00 32,116.00		23,110.00		1,665 00 (32,116,60)		
Fo-18	AE GLACE TR ASSEL GC HURCH CM HUNCE TR LAGGE TR HUNCE CM HUNCE CM HUNCE TR LAGGE TR	CIII Add Sonal Light Cheepy Add Sonal Light Cheepy Change Creber Total Change Creber T	747 755 71,278 17,100 814 765 18,738	142,765 74,378 17,160 914 965 18,738	142 75 71,378 . \$7,00 . \$10 . \$41	142,755 71,378 17,160 814	142,756.00 142,755.00 17,160.03		40	149 755 (0)	1,666.00			1935		1100000000		
FC-181 15-000 TR FC-187 01-00-0 CB FC-187 01-00-0 CB FC-188 05-00-0 TR FC-188 01-00-0 CB FC-189 01-00-0 CB FC-189 01-00-0 TR FC-189 01-00-	TR ASSEMBLE OF TREE LAGGE TREE LAGGE TREE LAGG	Change Order Tetal AC Cosmic Code Fruites for the Robbig Firm CH General Conducts (4 Kh) For all 25h) Change Order Tetal CH Foundation design charges - disable from Laputs CH Foundation design charges - disable from Laputs CH Foundation design charges - disable from Laputs CH Foundation design charges - disable from Laputs CH Change Order Tetal CH General Conducts (4 Kh) CH Feet 25h) CH Seet 25h) Seedal Milleriand Required for Demokron Operations CH CH CH CH CH CH CH CH CH CH CH CH CH C	17,180 814 765 18,738	17,160 914 765 18,738 (10,730)	71,878 57,000 514 241	71,178 17,165 814	\$42,788.00 47,180.00		:		100					5-03 THE 62-3050		
FC-128	GC HUNCO TR LAGGI TR HUNCO TR HUNCO TR HUNCO TR HUNCO TR LAGGI TR LAGGI TR LAGGI TR LAGGI TR LAGGI TR LAGGI TR LAGGI TR LAGGI	Office Construct Consistence (4 %) Cleanings Order Total Office (1 25%) Cleanings Order Total Office (1 25%) Cleanings Order Total Office (1 25%) Cleanings Order Total Changes Order Total Office (2 25%) Cleanings Order Total Standard Mindered Required for Demokson Operators	914 765 18,739	814 765 18,738 110,7200	244	814	17,14010		1	12 11 50%		542,758.00	100%	540,758.00 17,113.05		(71,377.00)		
F6-18	GC HUNCO GC HUNCO CM HUNCO TR LAQGE 78 GRISS	OH Foundation design changes Add to Nurt E. 8 F Addesence Change Order Total OH Face (25%) OF Face (25%) OF State Mediand Required for Devadation Operations				19,720	114 00 1864 C 18,738.80		÷	#1 CO #1 Lon 16,739.60	3 6	81400	100%	7/4-01 7/4-0 18,738.80				
F0-188 0-4-rpm Coa F0-189 0-19	CM HUNCO TR LADGE TA GRISS	CH General Consistents (4 9%) ON Fee (4 25%) RO Bacidd Malanal Required for Dennicleon Operations			100 784 fuller	(10,720) 10,720	110,720,107		:	(in Make)	22.00	(10,720.00)	100%	110 19216		10.770 00		
F6-18 24-6-00. TR F6-18 15-000 10 F6-18 16-100 F6-18 05-000 17 F6-18 05-000 17 F6-18 16-100 C00 F6-18 16-100	TR LADGE	RO Bacida Material Required for Demoteuri Operations 6			12	196	[10,720.00]			(10,730.00) 155.00	. 8	(10,730.00) FBE.00	100%	(10,720.00)		18,720.00		
FG-48 1A100 CON FG-481 0:55001 TR FG-481 0:55001 TR FG-482 32 6501: TR FG-482 10:5000 CON FG-482 0:55001 TR FG-482 0:55001 TR FG-482 0:55001 TR FG-483 16:100 CON FG-484 16:10			4,008	178 4,000 4,804	- 177 - 4/06 - 4,384	4,008 4,008 4,304	17310 17090- 4,38488	i	Is	177.02 4:6970 4,8448	100		100%	17310 4-040; 438400	Control • 1		: :	
FC-141 et copt : TR FC-142 vi e-sh : TR FC-142 ti-t-top : COM FC-142 ti-t-top : COM FC-143 ti-t-top : TR FC-144 ti-t-top : COM FC-144 ti-t-top : COM FC-144 vi e-t-t-t-t-t-t-t-t-t-t-t-t-t-t-t-t-t-t-t		Added Sprinter Coverage to all Areas within 50R, of the road OH Added Sprinter Coverage to all Areas within 50R, of the road Change Grater Total	0 518.862 0 (6)1,0-7.	518,862 (518,462)	614,462 (313,863)	518.062 (518.062)	1) 2(0 a) 23,250.00	18.780.00		52,000.00 83,000.00		00 000 JA	10%	21,354-00		465,862 00 918,862 009 (\$3,009.80)		
FC-442 16-100 CON FC-443 01-5/241 TR FC-443 01-5/241 BT FC-443 16-104 CON FC-143 16-104 CON FC-144 01-001 GAR			0 46.660 0 (16.79);	40,000 145,000	4,60	44,660 (44,660)	44050		i.	er er ano		40,040,00	100%	weeke		(48,680.00)		
FC-443 51-50441 TR FC-143 51-700-15 BT FC-143 12-10-0 CON FC-143 51-10-0 CON FC-144 01-2011 GARR		Change Order Total RT Removal and Disposal of Demokson Dobns trans Fire House OR Removal and Disposal of Demokson Dobns from Fire House OR Removal and Disposal of Demokson Dobns from Fire House	0 25.054 (75.64	25.054 (25.054)	****	25,054	25 544 A		1.70	25,051.40		45,666.66 25,054.00	100%	26.554.00		. (44,300,00)		
FC-143 (0-760-7) BT FC-143 (0-160-) CON' FC-143 (0-160-) CON' FC-144 (0-160-) CON'		Change Order Yetal CO Mod Scatons to the East Stormester Yesk transfer from Contact	• -(21%)	•	. 13354	(25,454)	25,054.00		:	25,054.00	: 15	25,054.40		25,054.00		(25,054 00) (25,064,00)	2	
PC-163 15-10-0 CONT	BT GMPT		0 86.907 0 (6/3-)-	60.607 156.907;	- (4,464 66,637 66,537	60,664 66,607 (64,807)	£44.644 (v)		165	(C494.00	: 18	80,694.00	100%	(444.65		66 907 00 (66 907 00)		
		ON Modifications to the East Stammenter Yank transfer to E&F Change Order Total	(10:134;	(60:30+; 8	(C/v21	(80,084)	******		:	90,894.00	: 1	80,004.00		60,694.00	WWW.	(60,684 00) (60,684 00)		
10-100 IR	GMP GMPTI TR LACCE	R Modification to Installed SOE stong Flatbush Ave 6 D Modification to Installed SOE stong Flatbush Ave 0 Change Order Total	0 (23 1%) 0 20,150	20,159	(20, 164, 10, 152	(20,150) 20,150	.0,759-C 20,159-B		:	20.150.00 20.150.00	: (8)	20,150 00 20,150 00		20 1/2 1/2	ell User :	(70,159 00) C0.139.003		
FC-545 (0.5250): TR FC-545 (0.10-0) CONT		CO Contengency Transfer for Area C Creme Pled O Contengency Transfer for Area C Creme Pled O Change Order Total	63,928 753+2-	63,626 (61,925)	- 69.236	62,926 (92,926)	(1,700,00 61,000,00		:	62 22 610		63,626,00	100%	177610		pi.), 824.00p	:	
FC-146 (1-2)10:1 COW FC-146 (1-5)00	COW HINGS	3H General Condepons (4 9%) 8 Bl Permit for Temporary Construction Standarps 0	2.200 (4.7%)	2,200 (C 790)	2340 1270	2,300 (2,200)			65	63,835.00		0,074.00		61,036.40		2,200 00 (2,200 00		
FC-147 (1-5/5)1 QMP	GMP UMPTI	Change Order Total H frazanse Technology award for Jams arise ng fean ongost buy	(\$40.789	6 (510,298)					•]	•	- 11							
FC-147 18-10/5 TR FC-147 11-1(0) TR	TR EJERNA	C Increase Technology award for items researing from original by	(1:1) \$40.410	(111) 640,410	(340,78.4) (1113) 540-410	(540,299) (111) 540,410	:-(£+)_£ 64,543_35		8	64 342.24 64,849.20		64,649.30 64,649.20				40.299 00; (111.00; (73.560 80 (84.849.20)		
FC-548 05-65W/2 TR FC-548 11-0010 412-5W		N Transfer a portion of fail protection againment allowance to the	276,000 (7/5 (-0))	278.000 (276,000)	275.04 1775.04	275,000 (278,000)			:	:				64,549.20	: :	75.000 00 75.000 00		
FC-148 67-1702 COW FC-148 67-1702 TR	OW HINGS TR SANSTI	IN SD CreditTransfer for Master Machanic and Manistransrco Forer E SD CreditTransfer for Master Machanic and Manistransrco Forer B SD CreditTransfer for Master Machanic and Manistransrco Forer	581 543 (SFL3 03-	881.543 (\$21.543	(3) 540 (36) 518	581,543 (581,543)	(\$27,540,70)			2561 54 8.05.2	: 8	(981,513.00)	100%	an uniq		er.54200		
FC-180 01/2/20 GC	GG HUNCO	Change Order Total	171.179				(581,543.80)		-	(561,643.00)		(901,643.00)		(501,543.00)		81,542.00		
FC-190 01-02/0 CM FC-190 07-4000 TR	CM 11119K.G	H Fee (4 25%)	171,179 165,747 311,748	171,178 186,747 311,748	171,173	171.179 186.747	114,347,53 154,524,05	1,711.00 1,887.00	102	115.656.00	7	106,896 00	SETS.	104 -34-00 114 147.00	1,667.00	65, 121 00 50, 151 00		
FG-198 13-25-0 TR FG-198 19-1000 TR	TR CANTRO	Delitronics - Equipment Cost 6	1,196,050 1,983,647 3,830,372	313,748 1,198,060 1,883,647 2,838,372	211742 5,192,425 1,743,547 3,838,372	311,740 1,168,050 1,963,647 3,828,372	191,617-C 401,075.03 230,913-72 1,401,833.70	12,000,00	-	151 557,05 812,075 ft, 150,015 70 1,410,301,70	70,706.74		40%	151 257+C 721 255 5 711 755 77 1,322,367,88	12.000.00	52,731 24	766.70 766.70	76.76E.70
FC-151 01-0-10 QC FC-151 01-000 CM	CM HUNGAI		97.231 19.440	97,231 81,469	9/21	67,231 68,400	272.0	1,450 00		410120		4181.00	~	21/2/6	1,458.00	83.050.00		
FG-181 13 /3/5 TR	TR DAYTRI	O Deltronos - Add Atemate for the Oculus 15MM Deploy Change Order Total	1,884,306 2,179,000	1,984,306 2,179,600	72,223 1,364 5/2 2,170,006	1,004,205 2,170,004	16.000-00 90,000-00	1,327,00 28,000,00 31,786.60	(6	3-54 FG 34 565 68 83,465.60			*	2.477% 36.500 40 40,690.00	28,000.00 1,6	84,665.00 98,808.00 77,521.68		

DETAIL

0: 0744 DR AND CERTIFICATE FOR PAYMENT, containing 5:4000 spyred Cardiscation is attached in tabulation below amounts are satisful for exercised distance the Control to Controls where variable retainings for his items may apply.

pication Date 1/31/12 To 1/31/12 Propert No. 1/31/

FCREFS	TRADE CODE	TYPE	VEHDOR CODE	DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GMP (A1+A2)	COMMITTED	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (8+C)	PREWOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in E or F)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (If cell Q)	TOTAL PAYABLE TO DATE 049	% COMP (IVO)	LESS PREVIOUS PAYMENTS	HET PAYMENT DUE THIS APPLICATION	BALANCE TO COMP. SICL. RETENTION (A-J)	RETENTION FROM PRIOR PERSON	RETENTION Hold / (Retained) THE PERIOD (G-O)	RETEXTION TO DATE
	L				Al	A2			۰				٥	к			_K	١ . ا					
FC-152	02-8400.1	TR	LADGRO	Add total Foundation Work Resulting from Façade Caropy Re Change Order Total	•	38,390	38,390 36,390	1727	36,390	J8,390 36,300	3: 32/0-	uwhaynanias -	:	76,4910J 38,306.60	:	36,390 00 36,250 A6	100%	%24.0) 30,300.00		:			Selvery.
FC-150	67-6000	oce	WOLERA	OCIP Credit for Rooting Award		plan chris	(256,000	50	1/39107	(359,000)	2500000		140	(852:50:00	.	(250,000 00	100%	359 100 00		.			
PC-180	07-6000	TR	WCLBRA	Wolker Braker will Aerosh and motali all rooling for the low and Change Order Total		4 858,000 4,297,800	4,656,000 4,287,600		4 *16.0 to 4,297,000	4,654,005	46.05u-0 101,050.00		- 1	101,036.00	20,746.40 \$8,586.80	440,048,00 00,048,00		147 214:C	:	4.195.950.00 4.195.880.00	16 420 06		15,105.00.
FC-160	61-6010-1	cow		General Conditions (4 8%)	٠	23,000	23,000	943	25 000	23,000	0			- 2						23,000,00			
FC-160 FC-160	01-0010 01-002#	GC CM		General Conditions (4 9%) Fee (4 25%)	0	1.127	1,127	(0)	1.127 10,1	1,127 1,025	1177 Qr 1,035-0			1,127.00	: [1,127.00	100%	1170) 15/5/0		:	Konser J		
				Change Order Total		25,152	28,162	-	25,162	25,152	2,152.00			2,152.00	- 1	2,182.00		2,152,00		23,000.00			
FC-181 FC-181	\$1450181 04-05061	OCIP OCIP	CCCCAR	General Conditions (4 9%) GCIP Credit Value Associated with the Transler of Funds to Pro	0	(79,563)	(15A2) (15A2)	931	176 852	(78.353) (1,587)			:	- 41	41			- 3		(79.353 00) (1.587 00)			
FG-141	<\$ 2500 t	TR	CCCCAR	Transfer of Fundations COW General Condisons to Provide Se Change Order Total	٥	79.363 (1,537)	79,353		1,547)	79,353	47 452 40 63,462.40	14,283.84		77.745.94 77,765.94	:	77,765.94 77,765.84		63,482.40	14,283.54 14,283.84	1,587.06 (78,362.84)		Attangue .	
FC-182	60-5040 T 52-8000 T	OCP TR	LACORD	OCP Value sessiciated with the Transfer of funds for additional		1534.	(734)		(534)	(834)	25							14		(534 00)		Markey.	
FC-162	19 1000	CONT	HUNCON	Transfer of funds From Contingency for additional atoms at shall Transfer of funds to Laquilo Award for additional atoms at shallo	0	6,325 (6,325)	62.32%;	(G	(9.312)	8,325 (6,725)	1.575-0-			E-54.00	:	4,325.00	100%	6.2500	tellio mili	,4,325 00r		AL ONG	
FC-143	6-1-0-	TR		Chango Order Total		1534)	\$13.46	.]	teres	(834)	8,325.00			0,325.00		6,325.86		8,325.80		(2,550 90)		1.7	•
FC-163	15-110-0	CONT	HUNCOR	Transfer from Contengency for Barrier Steel to provide temporal Transfer to Burker Steel to provide temporary power for au mo		62.600 167.45-7	82,400 (t2.4/0)	.	(10,404	82,400 (62,400)	12401-0		:	42.00		62,400.00	100%	4000		, (82,400,00)			
FG-184	01-00-11	GMP	GMFTR	Chango Order Total		'					42,400.00		.	42,400.00		E2,400.00		62,400.00		(00,000,03)	100	10.00	1
FC-184 FC-184	01-1540 2 01-1540 2	TR OCIP	UNIMO	Install Overhead Protection along Hortheast Extenor Side of Art Install Overhead Protection along Hortmant Extenor Side of Art	0	29.200	29.200 (7:2/0)	:	19275-	(29.200) 29.200	.1.700		· 1	Naco	145090	27,740,00	100%	27.740.00		(29,200 DQ) 1,460.00	Test pro		49-19
76-100	21-15-0-5	our	URPM	OCIP value associated with Installation of Overhead Protector Change Order Total	ຳ	(2.324)	(3.395) (3.785)		(3,386)	(3.364)	29,200.80		:	29,200.00	1,460.00	27,340.00		27,749.88		(3,385.00) (31,125.80)	1,000.00		1,400.66
FC-165 FC-165	0: 3000 :	OCP TR		OCP Value associated with the Transfer to Furrish, Install, Re	۰	(3 132)	(1,332)		14.522	(3,532)								. [(3.532.00)			
FC-165	15-1090	CONT		Transfer from Contingency Furnish, Install, Rent and Removel- Transfer to United Hosting & Scalldding Furnish, Install, Rent	•	23,900 (73,906-	23,900 (27,97/2)	15	21970 173,774	21,800 (21,800)	30-2003.07		15	219,00		21,900.00	100%	21300 of		(21,900,00)			
FC-166	09-2500	er	амета	Change Greer Total		:3.532)	(2,518)		(3,640)	(a/east	23,800.40		•	23,800.00		23,500.00		21,900.00		(27,433.80)			
FC-100	09-8000	BT .		Budget Transfer from the Drywall Budget for the Painting ecope Budget Transfer from the Drywall Budget for the Painting ecope	9	50,000	(\$4,000) 60,000		36,540	(50,000) 80,000			÷	~	37			7		(50,000 00) 50,000 00			
FG-167	v2-e0u0 t	TR	LACCRO	Change Order Total Contingency Transfer for the autended rental on the Con Ed Ve		1 2				in di	1			•									
FC-167	15-10-0	CONT		Contingency Transfer for the extended rental on the Con Ed Va Change Order Total	ê	8.928 (8.524)	6.926 (6.975)		424	4.926 (0,926)	42ia-C		:	49,540		# 85# 00	100%	124-0	TOTAL PROPERTY.	(8,926.00)			
FC-168	07-40-C	TR .	ASILTO	Furnish and Install Connection Points to Laboureric to Install S		1		.			8,926.00	The State of the S	•	8,926.60		8,828.80		8,836.60		(0.00.000,0)			
PC-168	14-44-14	er ·		Furnish and Install Connection Points to Laterance is install 5	q	63.290 (53.2.C)	83,290 (53,290)	2	612X7	51.290 (51.290)	:		ė	: [*		\$1290 00 (\$1290 00)			
FC-100	114010:	FOWERU	ножеен	Transfer from Contingency to Cover the Commercial Leursity E]	34420	34.420	.					.	.				- 1					
FC-189	13-10-0	CONT		Transfer to Membersone Equipment to Cover the Commercial L.	ě	13440-7	134,420	-	\$4.42°	34,420	- 21		20	8	- 1					34,420.00 (34,420.00)			
FC-R0007	13-1000	CONT	нижен	Transfer from Contingency to Cover the Commercial Lauridry E	J	34420	34.420	91	***		. 9		.	.		vara Fili			A. Carlo			•	
FC-R0007	11-010:	FOWERU		Transfer to Montenance Equipment to Cover the Commercial L Change Order Total	1	134.44	134.4203	12	(24.4/2)	34,420 (34,420)	8 F			3	- :			: 1		34 420 00 (34 430 00)			
FC-179	(0-1200-0	18	CONCORS	Contingency transfer to previde Commodure an allowerce with		130,000	130,000	.	12000	130,000			.							- 1			
FC-170	18-10-0	CONT	BUNCON	Contingency transfer to provide Commodure an allowence with Change Order Total	å	(1)0(0)	(120,000)	.	1154.00	(130,000)	24,436 FG	65,000.00	÷3	66-4/ 8.00		89,488.00	60%	24416.10	66,000 00	(130,000 00)			
PG-171	15 (48)	TR	QRIS.M	Contingency Transfer to Change Fire Hose Cabinets to Stories		7,283	7.203	- 1	:363	7.263	34,489.00	6,00.0		89,489.00		9,44.0		34,448.00	65,000.00	ç20,400 DOŞ			
FG-171	151191	CONT	HUNCOM	Contingency Transfer to Change Fire Hose Cabriels to Stander Change Order Total	9	(7.72)	(7.791)		17.734	(7,203)			- 81	- 1				-		7,283 00 (7,283 00)			
FC-172	64-6010	GC .	нически	General Conditions (4 9%)		1,203	1200		1,723	1,203	•	1,307,00		224/6		1 201 00	100%	.	1,203,00		•		
FC-172 FC-172	65 4000 15-4000	CM TR	BURNING	Fee (4 25%) Additional Plumbing Scope Associated with Modification to the 1	8	1,094	1,084	- 3	2.024	1,084	4640	1,004.00	- 6	1,094 (vi		1,004.00	100%	:-541-0	1,202.00	: []			
				Change Order Total	- 1	26,841	26,841	• [20,841	25,841	34,544.00	2,297.00		20,041.00		26,841.80	100%	34,544.80	2,397.80	:			
FC-173	47-90%	30%	ML:RT	island international Enterprise's OCP Enratement Credit Change Order Year	۰	(123,000)	(123,000)	: [(123,000)	(123,000) (123,000)	(1/1/05/70)		20	21,75 GHG (81)	12 17	(#23,000,00) [123,000,00]	100%	(123,000.00)					
FC-174	15-10-0	CONT	HUNCON	Contingency Transfer to Cover Overcus on CORUMN for Food B	۰	(0.150)	(3150)		(K.14.)	0.150	((122,000 50)	·		100%	(123,000.00)					
FG-174	17.416%	TR	HMAKIM	Contingency Transfer to Cover Overrun on CORDES for Food S Change Order Tetal	٩	8,150	9,569		3156	2 150	# B		147	8				9.1		(9,150 CO) 8,150 CO			
FC-176	074A	TR	C134A	Continguistry Transfer to Provide a Revolving Door at Team Std		37,430	37,436	540	27.472	27 410								.		37.438.00			A STORE OF THE STO
FC-178	18-10%	CONT	нридун	Contingency Transler to ASI Ltd. Provide a Revolving Door at T Change Grain Total	۰	434 (t) 6	cht A7dq		(17,436	(27,430)			(9)	80	4 8					(37.438 00)			
FC-176	01-00/1	CAMP	SKPTR	Credit for Design Change to Metal Stairs	ا	6402	5,402		A42/	6.402			1920	88						6.402.00			ACCUMANT
PC-176	05 6405	TR	ANEYTA	Credit for Design Change to Metal Stairs Change Order Total	٩	15.500)	(5,407)	.	16.432	(8.402)	(5,402.00)			(\$402.00)		(£402.00) (£402.00)		15 ×12 ×14 ×				155	
FC-177	69-610:	D43	HUNCON	nturance Credit		pi 15/13/4	13.8 to 1311		10 36A 8 M2	(8,656,536)	7: 8:45 a-4;			10.00 \$ 6.00	.	(4,656,536,00)	100%	(\$,402.00) :- 150.5-6-0		6,402.00			
FG-178				Change Order Total	- 1	(8,858,936)	(8.434,531)	75	(96.2,982,5)	(8,696,630)	(90.952,953,5)		4	(8,856,836.00)		(8,000,000.00)	100%	(00.003,000,00		: 1			
FC-178 FC-179	01-00L0	GC CM	HUNCON I	Jeneral Conditions (4 8%) (se (4 25%)	9	174 158	174 150	93	:24	174 150				9	8 1					174 00	1100000		
								•	•	•		12				1	'	- 1				***************************************	A1.000 A1.000

DETAIL

6: (*)***. ON AND CERTIFICATE FOR PAYMENT, containing \$1.55**2* signed Certification is situatived to labulations below, amounts are sided to the recent distain of Column I on Contracts where shadde in stempe for line issue may apply

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ppication Number 1287-025-ARE Application Date 1/31/12 To 1/31/12

FG-REFE	TRADE	TYPE	VEXPOR	DESCRIPTION OF WORK QUIP	GMP REVISIONS	ADJUSTED	СОМИЛТЕЛ	APPROVED	ADAUSTED	PREVIOUS	CURRENT	STORED	TOTAL	RETENTION	TOTAL	% COMP	LESS	HET PAYMENT	BALANCE TO	RETENTION	RETENTION	RETENTION
			-		REVIEWE	GMP (A1+A2)	COST	CHANGE	CONTRACT VALUE (B+C)	APPLICATION	APPLICATION	MATERIALS (not in E or F)	AND STORED TO DATE	TO DATE (th seel C)	PAYABLE TO DATE (H-g)	(1/0)	PREVIOUS PAYMENTS	OUE THES APPLICATION (J-L)	COMP. SICIL RETENTION (A-J)	PRIOR PERIOD	Hold / (Polomod) THIS PERIOD (Q-O)	TO DATE
L			<u> </u>	A1	A2			۰				6	<u> </u>	- ,		K	٠ .		N .		No. of the last	
FC-178 FC-178	15-40-0 15-15-0 ₁ 7 ₂	TR GMP	HUNCH	Mod Scatons to Wine Coolers at the Founceds Bar - HAMAK Fe Mod Scatons to Wine Coolers at the Founceds Bar - Electrical Change Order Yelps	0 2,378 0 1,165 3,676	2,378 1,185 3,879		1 %3 3,876	2,379 1,165 3,676	:		ė	:				53		2,379 CO 1,165 CO 3,876 AB			
FC-179 FC-179	6:-6-01 09-25002	GMP TR	GMPTR	Deduct Alternate for Deleton of GWB from Admire stration Other Deduct Alternate for Deleton of GWB from Admires tration Other	0 45,200 0 (45,20-)	45,200 (45,8%)		41 1/4	45,200								(4)		45 200 00			
				Change Order Total	1			(42,0%	(45,200)	:		:	:						/45.200.00p			
PC-188	Dir 2500; 3	OCIP	сомери	Commodore Construction - GBA Package 3 OCP Enruliment of Change Order Telad	(717:2) (21,712)	(71,717) (71,712)		(71.71); (71.71);	(71,712) (71,712)	; F1 T12 (24 (71,712.00)		:	(71,712.00) (71,712.00)	:	(71,7120 (11,712a		(71.712.00) (71,712.00)		:		1	
FC-181	\$4.45gg	365	CHAM	Long Island Fire Door OCIP Enrollment Credit Change Order Total	0 # (NC) (8,860)	161/05- 16.10032	. 2	(4,000)	(4,000)	(4.000-00) (4.000.00)		15	;4(%):40 (4,000.00)	:	(4,000 G		(4 (*2) *2* (4,000,00)		:	1	:	
FC-182	151101	CONT	HUNCON	Contingancy Transfer for Deegn Costs associated with Hydroth Contingancy Transfer for Deeign Costs associated with Hydroth	0 (4.540) 0 4,540	(4 560) 4,660	- 6	(22.60)	(4.640) 4.640	4,690%			18.40	2:	4,590.0		4 92 196		(4,540,00)			
FC-183	18-10-4	CONT	HUNCON	Change Order Tatel Contingency Transfer for Design Costs Associated with Davik T	0 (177)	11.771	Ver	0.790	(1.771)	4,500.00		•	4,000.00		4,886.6	1	4,568.00		(4,500,00) (1,771,00)			
FC-183	\$9.010)	Æ	ELLEGO	Contingency Transfer for Design Costs Associated with Chink T Change Order Tetal	0 1,771	1,771		1079	1.771	1,771,60 1,771,00		2	1,771,00		1,771.0 1,771.0		127140 127140		(1,771 80)			
FC-184	6:4:0:	CMP	CHPTR	Credit for POS System for the Food Sensos Spaces and Pontal Change Order Total	0 1750.0 C. (160,001)	17.C+0.; (266,963)	1.60	(120°040)	(700,000) (700,000)	:		:	:	*			53		(700,000.00) (700,000.00)			
FC-185 FC-185	63-0100 63-0500	AE AE		Deegn Services to Refocate Press Seating to increase Province Design Services to Refocate Press Seating to Increase Photoce	0 11,178 0 2,600	11.178 2,600		11 177 2,404	11,179	control	859 CO 130,00	:	21010	1	11,179 OC 2,000 OC		10 67246	658 00 130 00	:			
FC-186	05-7000	TR	ni acca	Change Order Yotal Contingency Transfer for Added Camera Platforms and ADA Pl	13,779	13,770		12,779	13,770	13,600,00			13,779.00		13,778.80		13,000.00	680.04				
FC-188	16-1190	CONT	нинсон	Contingency Transfer for Added Cerners Pustorms and ADA Pt Change Order Total	0 (27,625.	(27.090)		(77.0%	(77,000)			7	- 1	7/1			19		27,005.00 (27,005.00)			
FC-187 FC-187	91-6010 91-6039	oc	нинсон	General Conditions (4 9%) Fee (4 25%)	0 572	672		97	672		\$7200		NI.		\$72.00	100%		672 00	. 1		100000000	
FG-187	15-4000	TR		Fee (4 23%) Charge Buile Sinks from Specified Models - Almer Flumbing Change Order Total	0 520 0 11,667 12,780	620 11,867 12,768	1	11 847 12,780	520 11.667 12,750	71,873/G 11,867,80	530.00 1,002.00		525 CO 11 5-7 Un 12,750.00	:	520.00 11,667.00 12,739.60	0 100% 0 100%	:1 647.50 11,687.80	\$70.00 1,802.00	:		7/5	
FC-188	13-2500	OCP	CANYRO	Oateranea Inc. OCSP Errollment Credit Change Order Teles	0 (15.46%)	21A,4500 416_4680	: 1	(19,426)	(16.454) (16.454)	218 436 5-0 518 438 5-0			(15. 45 4 (P))	- 6	/18.458.00	e 100%	1154/4/80					
FC-180	13-2500 1	TR		Contingency Transfer for Scoreboard Buyout Overson	0 10.458	16,450		1444	14,456	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(10,004.00)		[16,456.06	100%	(16,458.00)		18.458.00			
FC-186	13,1123,	CONT	нимсен	Contingency Transfer for Scoreboard Buyout Overun Change Order Total	0 (14.152)	115.469- 6	.]	(16.155	(14.458)	:		2	:	- 1			9		(16.458.00)			
FC-180	124000	TR	AMESEA	American Santing OCIP Envolvment Credit Change Order Total	6 (16-0.4) (163,031)	(160 i21) (161,011)		(163,631)	(167'051)	:		¥0	:	:			:		(163,021.00) (163,021.00)			
FC-191	15-10(G	TR CONT	HUNCON	Contingency Transfer for Foundation Modifications Contingency Transfer for Foundation Modifications	0 700 0 (70:7)	700 (A10)	58	7/c (70%	700 (700)	Murc		8	مصد	220	700.00	100%	NG-G	1124.15	(700.00)			
FC-182	01.00×0	gc		Change Order Total	1					700,00		- 2	700.00	- 1	790.00		700.00		(700.00)			
FC-182 FC-182	01-002-	CM TR	HUNCON	General Conditions (4.9%) Fee (4.25%) Knock-Out Penels in Foundation Walls for Future B3 and B4 Tc	0 787 0 638 0 15,658	767 088 15,056	- 3	1¢7 546 1à 414	767 800 18,456	167 31 614. C			tal tur. Season	:	767 00 694 00	100%	7.67 (1) 5-6.40		:			
FC-183	Ož-Bakú 1	TR		Change Order Total	17,123	17,123	:	17,123	17,123	17,123.00		:	12,164 Av 17,123.00	0.00	18,650 00 17,123.60	100%	17,123.06		:			
FC-183 FC-183	62 6000 : 16-1000	OCP CONT	LACGRO	Contingency Transfer to Intit Sevetor Ples OCIP Value Contingency Transfer to Intit Sevetor Ples Contingency Transfer to Intit Sevetor Ples	0 4,756 0 13-61 0 (6,725)	4,788 (309) 44,750)	Ĩ	4.785	4.755 (306)	4/150-		*	47356		4.785.00	100%	4,759.00		(308 00)			
				Change Order Yelan	(164)	(103)	:	toos)	(4.7%) (366)	4,785.84			4,755.00		4,750.00		4,750.00		(5,000.00)		:	
FC-194 FC-194 FC-194	13-1040	TR OCIP CONT	CORCONS	Contingency Transfer for Snow Removal OCSP Value Contingency Transfer for Snow Removal Contingency Transfer for Snow Removal	0 7,465 0 (1-(3)	7,468	- 5	2,465	7,465	3.1	7,445.00	- 8	7,425 (%)	8	7,465.00	100%	2	7,465.00	(464.00)			
		CONT	номоди	Change Order Total Change Order Total	0 (9.47.5) (48.5)	47,4452 \$4684	- 1	(7.415) (468)	(7,465) (468)		7,885.60	- 8	7,465.00		7,466.00		-	7,665.00	(7.465 00) (7,833.60)			
FC-195 FC-195	41-4018 41-4044	GC CM	илисен		0 1,178 0 1,071	1,178		1,176	1,178 1,071	42500 320-30	295.00 264.00	+0	25010	8	730.00		424%	296.00	444.00			
FC-185	18-1000	tR	DIERMC	Electrical Lipgrade of the Lévy Server Room - E.I. Electric Change Order Total	0 24,033 26,282	24,033 36,363	¥:	24 G13 28,282	24.033 26,263	8,723.21	£008.25 8,671.25	iii	(47 fd) (4 90G 40 16,294.66	* 1	564 00 14,900 46 16,294.46		372 or 3 6/2.21 8,723.21	204.00 6,006.25 6,671.25	9.132 64 9.87.54			
FC-196 FC-196	ANVOID ANVOID	GC CM	HUDDRESS		0 1,874 0 1,705	1,874	ė	1,474 1 745	1,674 1,708	72800		-	24m	-	114.00		/160-		1,556.00			
FC-196	18-1000	TR	EJERNC	Additional costs to furnish and install lan speakers in the Ocua. Change Order Tetal	0 30,241 41,620	38.241 41,826	1	30 Te1 41,830	38,241 41,620	8,9%)-> 7,107.87			5 Sec. 47 7,967.87		200.00 4.000.07 7,107.07	17%	3+9 (c) 5 50 c/7 7,167.07		1.418 00 31,740 13 34,712.13			
FC-187 FC-187	16-1000	TR OCP	EJERNIC EJERNIC	Contingency Transfer for the Concession Stands Lighting Contingency Transfer for the Concession Stands Lighting	a 205.977	206,977	أن	20, 70;	205,977	79,768.15	26,747.13		638-944.78		105,048.20	81%	79,301.15	25,747.13	100,929.72			
FG-197	16-1-0-	CONT	HUNCON	Contingency Transfer for the Concession Stands Lighting Change Order Total	0 (205,279) (1,185)	(1,565) (2,6,977) (1,583)		(1,155) (1,150) (1,150)	(1,155) (205,977) (1,155)	79,301.15	25,747.13		185,848.20	4	105,049.29		79,301.15	25,747.13	(1,155 00) (205,977 00) (106,383-28)			
FC-186 FC-186	16-159A 16-160G	TR OCP	EJERNO EJERNO	Contingency Transfer for Lighting in Players Facilities Contingency Transfer for Lighting in Players Facilities - OCEP V.	0 165,780 0 11/1421	105,790	<u>.</u>	160 763	165,700	ensure:	23,211,66	1000	et cien	: 6	87,044.48	53%	6.0111	23,211.66	78,794 52			
FC-110	17-1101	CONT	HUNCON	Contengency Transfer for Lighting in Players Facilities Change Order Total	0 (166,7-0) (1,047)	(164 79a) (164 79a)	8	(1,642) (1,643)	(1,042) (165,790) (1,842)	63,632.62	23,211.86	-	67,844.48		87,844.48		63,83343	29,211.00	(1,042.00) (165,799.00) (59,894.48)			
FG-190	61-6010 01-0010	GC CM	HUNCON	General Conditions (4 9%) Fee (4 25%)	0 2,245	2.245 2.043		2 745 2/45	2.245 2.043	Electo Losto-		241	2245/0		224500	100%	2746-6					
				•			62.1	10-42	and the little was	2.45.00	3		25416	* 10	2.043.00	100%	2/4/2/		· 10	20012232343		49/60/7/25 N

DETAIL

01 (4/44) ON AND CERTIFICATE FOR PAYMENT, containing 1/4/2001 agreed Certification is standard. In lab. Althoris below, amounts are a stated to the nearest datar.

Column I on Contracts where veriable retainings for fine stame may apply.

Application Number 1287-025-APENA Application Date 1/3-1/12 Ye 1/3-1/12 Project No 1287

FC-REFS	TRADE	TYPE	VEHDOR	DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GMP (A1+A1)	COMMITTED	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in E or F)	TOTAL COMPLETED AND STORED	RETENTION TO DATE (fr cel Q)	TOTAL PAYABLE TO DATE	% COMP (140)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION	BALANCE TO COMP, INCL. RETENTION	RETENTION FROM PRIOR PERSON	RETENTION Hold ((Released)) THIS PERSON	RETENTION TO DATE
- 1	ł				44	۸,				(8+0)				TO DATE		01-9			(Art)	(A-8)		(0-0)	
FC-186	:\$104	TR	EJERMS	Additional Costs for Switchboard Modifications for Transit Facili Change Order Total		45.819 90,197	45,819 80,507	72	#3,71= 80,107	46,879	45 579 D-		:	45,17 (V) \$0,107.00	<u> </u>	65,679.00 56,167.66	100%	#5,014 Dr \$6,167,60	in the			THE COLOR	
FC-200 FC-200	16 10/0	TR CONT	EJERNIC HUNCON	Contingency Transfer Generator Honzontal Sound Selencer Contingency Transfer Generator Honzontal Sound Selencer	9	14,115	14,016	12.	14,115	14,115	14 155-00			14,11500		14,118.00	100%	141(50)					
				Chunga Order Total	,		(14.1)2)		11-110	(14.118)	14,115.00		:	14,115.00	:	14,115.00		14,115.00		(14,115,00) (14,115,80)			
FC-201 FC-201	19-10/0	CONT	MUNGGN	Bertin Steel OCIP Errottment Credit Contingency OCIP Deduct Change Order Telef		(15 (32) (15 (32) (15,040)	(30,062) (30,493)		(34.95) (34.45)	(34,607)			20		84			7		(34 507 00) (30 493 00)		4:	
FC-202	68 65(PL)	TR	LACCRO	Contingency Transfer for Laquilla's Strategic Overtime to Impre-		490,730	(65,004) 489,730	74	(68,000)	(63,500) 499,730	no ranan		:	and it has		400,730.00	100%	462315.00		(65,000.00)			
FC-363	16-1190	CONT	нинсом	Conlingency Transfer for Legula's Strategic Overbree to Improv Change Order Total	•	(404,730)	+469,792) 0		(eth that	(498.730)	400,730.64		2	489,736.00	12	400,730.00		400,720.00		(499,730,00) (489,738,88)			
FC-203 FC-203	61.6361 15.4566	GMP TR	нински жители	001 - Heat Tracing on the Underground Grease Piping at the Ev 002 - Heat Tracing on the Underground Grease Piping at the Ev		(75.937) 28.832	(26.8)2) 28.632		(26.42.7) 26.972	(24,632) 26,632	9192		15	26.3(2) 60		21,632.00		26 512 90	HE WAY	(26,632,00)			
FC-204	e7.4.0v	TR	AS6,10	Change Order Total Estimate Glaung Revisions		11,100	11,100				29,832.60		•	28,832.00	•	28,832.69		28,832.00		(20,832.00)			•
FC-204 FC-264	61-9610 61-9600	GC CM	нимасы	General Conditions (4 8%) Fee (4 25%)		544 495	544 485	- 1	11 1/0g 514 175	51,108 544 495	\$14.00 \$14.00 \$25.00		- 1	15 Hug-071 \$44 (%) 427 (k)	9	11,109:00 844:00 495:00	100%	11 1-12 -C		: 1			
FC-305	or over:	GMP	нимеся	Change Order Total 001 - Installation of TA Emergency Halloh Platform transferred to		12,149	12,548	.	12,148	12,148	12,140.00			12,148.80	.	12,146.60		12,148.69		-			
FC-365	17-50401	TR	LADGED	002 - Installation of TA Emergency Halch Platform transferred to Change Order Total	ō	13,868	13,868	- 3	11 666	(13,866) 13,866	FE#3/19 13,000.00		- 6	11,046,00	136	12.010.00		72 8/ 6/60 13,868.80	H-1000	(12,666.00) (13,669.60)			
FC-200 FC-306	61-60:0	GC GC	HUNCON	General Conditions (4 9%) Fee (4 25%)		809 730	809 738		-6) 1E	800 730	669 DI 334 A			with the	17	809.00		40.00		.]			
FC-306	62-5000 1	TR		Provide Sowettle Sit makeral to replace the uhrawitative bearing soil. Change Green Teles.		18,500	18,500 18,646	.	25 \$50 18,845	16,500 18,645	15,90/0		.	25 54 25 54 541 19,648.00	1/2	736.00 18.500.00 18,045.00		735.40 28.500,40 18,646.80		: 1			
FC-307 FC-387	01-0001 08-2500 3	GMP TR	HUNCON	Deduct Attende to Bennale Oyp Board Calings in Bules Deduct Attende to Bennale Oyp Board Calings in Buttes		201,338 (791,234)	201,338 (201,324		201,338	201,338	670F 158 500			201.296.00	.					201,338 00			
FC-300	01-0001			Change Order Total		•			•	(201,334)	(201,338.00)		- 1	(201,238.80)	:	(201,338.00) (201,338.00)		(201,236.60)		201,230.00	•		•
FC-208	09-2500.1	TR	CCCCOR	Deduct Alternate to eleminate all GBA in Burker Stutes and Champegne Deduct Alternate to eleminate all GBA in Burker Suites and Champegne Change Order Total	Ber - CCC Cus Ber - CCC Cus	100,000	109,000 1109,000	ľ	109.000	108,000 (108,000)				1	:					109,000 00			
FC-208 FG-208	02-8000 1 18-1000	TR	LACORIO	OME for Material Hoist Footing for the Material Hoist Ratiocation		7,817	7,617	.	7,617	7,617			9		.					741700			
70-200	19-1000	CONT	HUNGGN	OME for Millered Hosel Footing for the Material Holes Relocation Change Order Total		(7.637) •	(*#17-	.	(7,817)	(7,617)			- 1	-	:				:	(7.817 00)			
FC-218 FC-218 FC-218	01 6949 91-4600 02-8600 1	GC CM	ирисси	General Conditions (4 8%) Fee (4 25%)		2,147 1,863	2,147 1,863	ĺ	2,147 1,953	2,147 1,853	2,149.14 1,353.66		ĺ	2.147.50 1.160.61	.	2,147.00 1,853.00		2.141 W		: 1			
PO-ANN	We ported t	TR	LADGRO	Add tonal Stone at Area D Crane Pad Change Order Total		43,814 47,914	47,814 47,814	.	43,814 47,914	43,814 47,814	47,914.00 47,914.00		.	47,914.00	0,956.00 0,056.00	33,864 00 37,864,80		37,864.60			2 850 00 8,000.00		2 0/0 00: 0,000,00
FC-211 FC-211	01-0001 57-5760 5	GMP TR	NUNCON	Examples and Foundation Costs Associated with 10 15 10 Drawing Reviews and Foundation Costs Associated with 10 15 10 Drawing Reviews	HICHS HICHS	(12.043) 12.063	172:467;		(12.063) 12.063	(12,083) 12,083	12 043 (%)		i	29, 659 84	:	12.083.00		1236305		(12.063.00)			
FC-212	02-8000 1	TA	LAGISHO	Change Order Total Contingency Transfer to thicken the state on grade and increase reinforce.	.	18.526	18,826	•	16.926	16,920	12,003.00		.	12,013.00		12,063.00		12,063.00	24 5	[12,063.00)			
FC-212	18-1000	CONT	нимсен	Contingency Transfer to thicken the stab on grade and increase marker or Change Order Your	Ÿ	(16 970)	15,W4.		(16,926)	(18,826)	16,636.80			16,925.00	:	18,928.00	1	16,926.00 19,926.00		(16,926,00) (16,926,00)			
FC-213 FC-213	01-0001 57-57601	TR	можем опремл	Additional Stone for Area D Steel Laydown Area Additional Stone for Area D Steel Laydown Area		15 2-18; 5.250	(1.154) 6.250		(5.250) 5.250	(5.25e) 5,25e	175496		-	20,000.2				. 1		(5.250 00)			
rcau	81-9618	ec		Change Order Total		•		.	•		8,250.00			6,250.00	:	8.258.00 6,218.00		5.759.0% 8,258.00		(5,256.00)			
FG-214 FG-214	01-0029 02-8000 1	CM TR	MOSKUR	General Conditions (4 9%) Fee (4 25%) Relocation of Citting and Solder Pile due to conflict with existing sower a		167 152 3.407	167 152 3,407		167 152 3.407	167 152 3.407	187 0+ 152 40 3 40 7 06			152.01	:]	167.00 152.00		157 GO 152 W		: 2			
FG-215	01-0010	gc .		Change Order Tatal		3,736	3,726	-	1,726	1,726	1,736,00			3,728.60	:	3,407.00 3,726.66		3,726.00		: [
FG-215 FG-215	01-0010 01-0020 02-0000.1	CM TA	нимсен	General Conditions (4 9%) Fee (4 25%) Transportation, Diaposal and Relocation of Hazardous Soils		0	•		: 1						:					: [
FG-216	01-0010	gc		Change Cirdor Total		1	•		- 1		. 1									:			
FC-218 FC-216	01-0020 16-1090	CM TA	HUNGGH	General Conditions (4 9%) Fee (4 25%) Furnish & Install Shuckured Cabling with patch panels and wire managem	ent in how of B	1,728 1,572 36,262	1,720 1,672 36,282		1,728 1,572 35,262	1,728 1,672 36,362	18/3/ 12/5/0			200 vc 267 63	:	283 00 267 00		361 (Q)		1,435 00 1,305 00			
FG-217	53-0100	AE		Change Order Total		20,562	34,863		30,562	20,003	4,656.00			6,665.00	:]	5,995 DO 6,898.00		5.795.00 6.856.00		29.267.00 33,067.00			
				Additional Façada Lighting Design Services Change Order Total		31,485 31,485	31,465 31,466	.	31,465 31,446	31,465 31,466	76(316.05) 28,848.08		-	28,643,05 28,648.08	:	27,843 (s) 28,846.80		76.544.65 20,048.00	Sile and	1,517.00			
FG-218 FG-218	01-0001 09-2500 1	TR		CCC Custom Corporary ERPLA Deduct Atlantate CCC Custom Corporary ERPLA Deduct Atlantate	ĺ	116,400 r116,5(C)	118,400 (151,407-		118,400 (118,400)	118,400 (116,400)	na orone,	(*: 640 W)	1	175 660 50;	: [ers waren		(54 (00) 50)	[F12405V]	118,400 00			
FC-219	01-0010	oc		Change Order Yetal General Conditions (4 9%)		75.200	76,208	.	75.209	75.200	(54,828.80)	1,128.00	.	(75,040.00)	.	(75,600.60)		(64,830,80)	(11,640.00)	75,000.00			
FC-219 FC-219	01-0020 13-2500	CM TR	HUNCON	Fee (4 25%) Add Attemate for the Centerhung Size and Deptay Increase		1,534,883	1,534,883		68,429 1,534,883	68,429 1,534,883	14 62710	1,028.00		1,128 00 1,028 00 23 (747 %)	:	1,128.00 1,028.00 23,600.00	- 1	1455,014	1,128 00 1,028 00 8,000 00	74.081 00 67.400 00 1.511.383.00			
				Change Order Total	- 1	1,878,621	1,678,321	.	1,678,521	1,670,621	14,800,00	11,154.00	•	25,654.00		25,664.00		14,500.00	11,154.06	1,853,867.80			
											1	•											

DETAIL

01 (N-14) ON AND CERTFICATE FOR PRYMENT, continuing 61-4/201 signed Certification is attached in tabulations below, innounities or stated to the reservat dollar. Use Column for Certification windows within sign to less than samp apply

Application Date 1/3 U12
To 1/3 U12
Project No. 1287

FC-REF8	TRADE	TYPE	VENDOR	DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GMP (A1+A2)	COMMITTED COST	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT	STORED MATERIALS (and in E or F)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (Ir and CE)	TOTAL PAYABLE TO DATE 91-9	% COMP (940)	LESS PREVIOUS PAYMENTS	HET PAYMENT DUE THIS APPLICATION (JAL)	BALANCE TO COMP. INCL RETENTION (A-A)	RETENTION FROM PRICE PERSON	RETENTION Hold / (Notecod) THES PERSON [G-O]	NOTHERES OF THE STAD
FC-220	01-0001	L	HUNCON	Contentung Display Upgrades - Structural Steel OME	. A1	A3 20,000	Α		С				_ •	н		Freightensammi	к		Name of the last o			,	q
FC-226	01-0010	GC.	HUNCON	General Conditions (4 9%)		31.849	20,000 31,849		31,949	20,000 31,849	- 1	446.00		446.00	: [446.00	- 1		44600	29,000 00 31,403.00			
FC-230 FC-230	01-0020 13-2500	CM TR	NUNCON DATED	Fee (4 25%) Centerhung Deploy Upgrades - Deletonics		28,978	2A,978 629,988		28,978	28,978 529,988	5,000.00	405 00		405 00 3,000 50	: 1	405.00 9,000.00	- 1	\$1910	405 00 4 000 00	28.573.00 820.986.00			
				Change Order Total		710,813	700,815		710,815	710,813	5,000.00	4,851.80		9,851.00		9,861.00		5,000.00	4,651.80	700,004.00			
FC-221	01-0010	GC .	ножем	General Conditions (4 9%)		22,050	22,960		22.050	22,090	- 1	463.00		483.00	.	463 00		- 1	463.00	21.587.00			
FC-221 FC-221	01-0020 13-2500	CM TR	SASTRO	Fee (4 25%) Add Allemete for the Entry Labby SHoP Concept 15mm 400st at Box	idge - Dektroncs	20,082 450,000	20,062 450,000		20.062 450.000	20,062 460,000	5 000 Gr	421 00 4 250 00	i	421 00 3.757 60	: 1	421,00 9,250,00		5,10 (4)	421 00 4,250 00	19.641 00 440,750 00			
				Change Order Total		402,112	402,113		462,112	442,112	5,000.00	6,134.00	-	10,134.00	-	10,134.00	- 1	5,000.00	8,134.00	401,079.00			
FC-222 FC-222	01-0010	GC CM		General Conditions (4 8%) Fee (4 25%)		181	191		191	191	13140			161.00		191.00	- 1	151 (4)					
FC-222	02-8000 1	TR		Added Knockout Penel in the Foundation Wall for 82 Access - Lague	Ma .	3.007	174 3,897		3,897	174 3.897	:74:0 3:870:			174.00 3,60° (C	: 1	174 00 3,887 00	- 1	174 (%) 3+27 60		: 1		100000000000000000000000000000000000000	
				Change Order Total		4,212	4,362		4,262	4,342	4,202.00		•	4,362.60		4,712.60		4,212.00			•		
FC-223	18-1000	CONT	HUNCON	Transfer From Contingency for Additional Design for Relocation of I Elfenties Beckett Consultants fee for Transfer Additional Design for	Kitchen Exhaust Far	(24 A18) 18,420	19,420		(24.018)	(24,910)										(24,918 00)			
FC-223	530160	Æ	E.LBEC	Eliwbee Beckett fee for Additional Design for Relocation of Kitchen I	Erteuet Fans on Su	6.490	E,498	- 1	19 420 6,486	18,420 5,468	19.42G (G			19 470 DC 5.492 t/C	:	19,420.00 5,496.00		5 42460		: 1			
				Change Order Total	- 1			.		Supra Harriston	34,018.00		•	24,818.00	.	34,918.00	- 1	24,018.00		(24,918,90)			
FC-224 FC-224	92-8000 1 18-1000	TR	LARGED	Transfer from Contingency to import stone to create a temporary ran Transfer to Lequile Award to import stone to create a temporary ran	~	15,121	91,334		91.334 (91.334)	91,331	91.234.00			91,234 00	.	81,334 00	- 1	4129160		n1.334.603		4	
				Chango Order Total	٠	•	•	.			81,334.00			91,334.00	:	91,334.00		91,334.00		(91,334.00)			
FC-225	02-8000 1	TR	LACGRO	Contingency Transfer for the Area D Crane Pag		5,796	6,796		5.796	6,796	5.746.1G			6790,00	.]	6,796 00		5,798 m	SECTION STATE				
PC-325	18-1000	CONT	HUNCON	Transfer to Laquite Award for the Area D Crane Pad Change Order Total	1	(5.79-)	(4,795)		(5.796)	(5.796)	6,700.00		. 1	5,796.00	: 1	5,796.00		5,794.00		(5,796.00) (5,796.00)			
FC-228	01-0001	GMP	нимеся	Component Assembly Systems ERPLA Deduct Alternate		141,000	161,000		161,000	141,000											5.00		
FC-226	08-2500 2	TR		Component Assembly Systems ERPLA Deduct Attenuate		1161.000-	1931.000;		(161,000)	(181,000)		(24.150 00)		(24,150 00)	:	(24.150.00)	ı	ŀ	(24.150 00)	161,000,00 (136,860,00)			
				Changa Order Total		1		•			- 1	[24,198.00]	.	(24,199.80)		(24,198.00)	- !		(24,190.66)	34,150,00			
FC-327 FC-327	01-0010 01-0020	GC CM	HUNCON	General Conditions (4 9%) Fee (4 25%)		1.078	1,078		1,078	1,078	1.676 (K) 961 (b)			1076-20		1,078 00	1	1 674 (%)			SEASINE.	in the second	
FC-227	07-1000	TR	WICLBRA	Waterproofing at the Extended Nativork Compartments and the Con- Change Order Total	Ed Vaule	22.000	22,000		22,000	22,000	22,0,0:0		- 1	2200000	: 1	22,000 00		740-010		: 1			
FG-227A	67-1000	TR					34,030	.	24,850	24,898	34,039.46		•	34,619.66	.	34,650.00		24,050.00		- 1			
PG-227A	07-1000	TR	WOLBRA	Waterproofing at the Extended Network Compenhants and the Con- Waterproofing at the Estended Network Compenhants and the Con-	Ed Vaulta Ed Vaulta	22,000	(27,500g 22,000		(22.000)	(22,000) 22,000	27 000 40	A STATE OF THE STATE OF		-02 60% (0) 20 000 90	2,200,00	(22.000.00) 19.800.00	- 1	12 (00 (%)		: 8	1216 10		1,310.00
				Change Order Total		•			- 1							(2,200.00)	- 1	(2,300.00)				30 PER - 1	1023000
FC-228	16-4000 19-1000	TR		Transfer Removel and Remataliation of the equalizer line due to Ston Transfer Removel and Remataliation of the equalizer line due to Ston		12.831	12,631	- 1	12.631	12,831	12 231 (4)			1,610	. [12,831.00		17.531.50		. [AND SECTION
10.22	191000	COM	noncon	Change Order Total	mweller in Trench	172,821 F	(10,631)	. [(12,831)	(12,831)	12,831.00		. !	12,031.00	: 1	12,831.84		12,831.00		(12,831.00) (12,831.00)		1000	
FC-329	18-1000	CONT	номени	Contingency Transfer for East Storm Water Tank Modifications		415 Y.S	(14.360)		(16.265)	(18.365)			[- 1			(16.385 00)			
FC-229 FC-229	53-0100 53-0101	AE AE	DILBEC	Transfer to Effective Beckett for East Storm Water Tank Modifications Transfer to EB Consultants. for East Storm Water Tank Modifications	:	2.005 14,360	2,006 14,360		2.005	2,005 14,300	2 006 00			7,4% (C	:	2,005.00		2565.00		(14.360 th)			
				Change Order Total		•	•	.	"		16,363.00		.	18,345.60	: [14,360,00 16,360,00	ı	14 (8 0.00 14,365.00		(14,365.80)			
FC-236	91-9391	GMP	UMPTR	Transfer for Temporary Connection at the Disconnect Calch Seen	- 1	112 603-	(10,450)	1	(10,650)	(10.858)	1		i	1						(10.858.01)		Second :	
PC-230	19 (000 11	TR	MFMCON	Transfer for Temporary Connection at the Deconnect Celch Basin Change Order Total		10,050	10,858		10,650	10,858	10.054.00		ŀ	10 (154 CG 10,656.00	- 1	10,858.00		10/5+W		(10,000,00)			
FG-221	91-9919	ac	HUNGON	General Conditions (4 9%)		2 420	2,620		2420		******				1		i			18			
FC-231 FC-231	01-0020	CM	HUNCON	Fee (4.25%)		2.202	2,202		2.202	2,420 2,202					:			İ	AT IN COLUMN	2,420 00 2,202 00			
70431			AMERICA	Construction Costs Associated with PR 2 most fying the quantity of co Change Order Team	COURSE SAME	49.395 84,817	49,365 54,817	.	49,385 64,617	49.395 54,617			. 1	. 1	: !					49 305 00 64,817,80			
FC-232	01-0001	GMP	нимесы	Commodore Construction Corp. ERPLA. Deduct Alternate	- 1	76 500	75.600		75.500	75,500	i i			1	1								
FC-222	08-2500 3	TR	CONTUR	Commodore Construction Corp. ERPEA Deduct Alternate Change Order Total		175,910-	(15,690)		(75.500)	(78.500)	(71.956)4.			-74 WO 00:	: [(75.600.00)		M.99.60		76.500 00			
FG-233	51-5051	CLAP	амета	•		5	THE REAL PROPERTY.	.			(75,600,00)		-	(76,500.00)		(75,600.00)		[75,500.00]		75,500.00			
FG-233	62.4650°13	TA		Transfer for Excevetion of a Trench for Temporary Sectional Service Transfer for Excevetion of a Trench for Temporary Electrical Service	1	6.013	6,013	1	(8.013) 8.013	(6,013) 6,013	621300	The Court of the C		801210	: 1	401100		616161		g6.013.00y			
				Change Order Total	- 1	· ·					6,013.00			0,813.00		6,813.60	Si.	6,013.00		(6,818,80)			
FC-234 FC-234	01-0001 09-2500			Deduct Alternate 5 to Surresh and Install gypours board assemblies po	W Subcontract doo.							Ent. III.		i	- 1				A summary production	. 9			
				Change Order Total									.		: 1	And a second	i		Voltage of the state of	: 18			
FC-233	18-1000	CONT		Transferts Ellerbee Sechett for the Design Services Related to the O		(2+17)	42,8772		(2,677)	2.67	4	Lancount III			. 8			-		(2,677 00)			
FC-235 FC-235	\$3-0100 \$2-0701	AE AE	BILLOGN	Transfer from Contingency for the Design Services Related to the Ob- ransfer from Contingency for the Design Services Related to the Obs-	beervetion and Coo ervetion and Coore	2,160	517 2,160	- 1	517 2.180	\$17 2,180		617 00 2,580 00	1	517 00	: 1	\$17.00			\$17.00				
				Change Order Total		8 •	•				- 1	2,877.00	.	2,160 CO 2,677.00	:	2,160 00 3,677.00		. 1	2,180 00 2,877.68	(2,677,60)			
FG-236 FG-236	01-0010 09-2500	GC TR	HUNCH	Transfer from GCs for Temporary Roof at Boser Plant Transfer from GCs for Temporary Roof at Boser Plant		670 439-	(54,430)		(20,430)	(70,430)			- 1		. 1					(70.430.00)			
FC-236	15-6000 1	TR		Transfer from GCs for Temporary Roof at Boiler Plant	- 1	58.430 12.000	58,430 12,000	- 1	12,000	12,000					:	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				58 430 00 12,000 00			
				Change Order Total		1		.			-		- 1	.		Shirtan Philad		- 1	No. II Har he			OFFICE STATES	
FC-237	09-3000	OCP	TANING	Jantile Inc. OCIP Errollment Credit Change Order Total		(16.51)	(16,811)		(18,911)	(16,911)			- 1					- 10		(18.911.00)			
FG-238	10-65-0	oce	CONCER	Controlidated Carpet Wartercom LLC OCP Enveloper Credit		100		.	1		•		.	.	. [(98,811.80)			
		•••	Junuari	Change Order Total	1	(12.944) (17.640)	(12.045) (12,646)	.	(12,946) (13,846)	(12,946) (12,946)			.	. 1	: 1	WETSTON !				(12,046.00)			
FC-230	10-2800	OCP	METSAL	Mel Seles and Installation Corp's OCP Enratiment Credit		(1 13v)	(1,133)		(1,530)	(1,130)					9					(1,130,00)			
												15	'	'	. 111	A CONTRACTOR OF THE PARTY OF TH	1	1		(1,130 00)[

CONTINUATION SHI

DETAIL

01 04/4 ON AND CERTIFICATE FOR PAYMENT, contains 01/4/201 signed Certification is attached.

Application Date 1/31/12
To 1/31/12
Prosect No 1297

VEHDOR GMP REVISIONS ADJUSTED GMP (A1+A3) ADJUSTED CONTRACT VALUE (B+C) APPROVED CHANGE ORDERS CURRENT TRIMMOS TBOS MATERIALS (not in E or F) COMPLETED AND STORED TO DATE TO DATE PAYABLE TO GATE (H-9) DUE THRS APPLICATION (J-L) COMP. INCL. RETENTION (A-J) Held / (Reterent THEE PERSON (G-O) TO DATE PREVIOUS PAYMENTS FROM PRIOR PERSON [1,130.4 (37,424) (37,424) (37,424) (37,434) (37,424 (37,434 (37,424 00) (37,424.00) 16 A41 (90,842) (90,849) (98,649) (90,849) (98,849) (10,846.00) 120 44+0 (so war net (90,540.0 (31 484) (81,454) (61,454) (61,484) (81,484 (81,484) (81,484) 91-9001 91-9001 31-3406-0 18-1000 (374 (45) (36) (36) 877,300 (21) (2.5) (375,156 (761.982) 877,388 (216.229) (378.188) (281.982) 877,399 (218.229) (376,188) (281,982) 877,309 (219,229) TR TR TR CONT Transfer from Superstructure Allowence for Scope Revisions Prough the 10:15:2010
Transfer from Precest Allowence for Scope Revisions Revisions through the 10:15:2010
Commission Construction Scope Revisions through the 10:15:2010 Construction Scope (376 168 00 (281 962 00 101 809 85 (219 229 00 (775,789.15 245.7871 773,789 15 43 870 0 731.0101 No Sty S 30,000,00 43,670.50 4 23 30,000.0 43,879.00 745,789.1 775,700.13 731,818.5 701,018.1 43,674.0 43,870.0 16-1000 18,000 18,000 18,000 14.050 (1 186000 12250 18,000.0 (18,000.0 10,000.0 18,000.0 13,000 15-40/19 18-1000 127,337 127,337 (142,537) 127,337 (127,337) 127,337 127 137 0 127,057.50 15.818.80 111,620 21 111 (25.3 15814.0 (127,337 O (127,337 A 127,337.64 127,237.0 18-1000 34,929 (34 1/2); 34.929 134,229; 0 Contingency Transfer to MFM for Concrete Leveling Ped 34,929 (34,929 -34.929 M 31 929 (2 34,929 00 34,222,00 (34,929 00) (34,929.00) 34,829.00 34,829.4 14,829.0 34,029.00 01-0010 01-0020 Aimer Plumbing Additional General Condisons (4 9%) Fee (4.25%) 5,946 201 265 6,642 5.946.00 291.00 205.00 6.902.01 5,846 00 291 00 286 00 8,802.08 5,946 00 291 00 205 00 6,992,69 5,946.00 205 00 6,883.00 48 (\$400.11 18-1000 34,054 (34,054) 34.064 1,34.654; 34,054 [34,054] 34,054 (34,054) 14:51:00 24,054.50 34,064 0 34 (54 0 34,054.0 34,854.0 133,454 6,638 6,850 146,843 120,100 00 6.685 00 5.355 00 131,348.88 133.454 6,539 5.950 145,843 133,454 6,636 5,930 146,843 120,109.00 5.886.00 5.355.00 131,349.80 13,345 00 654 00 595 00 14,884.60 120,108 0 170 1710 8,885 00 5,355 00 51,248.00 6,885 00 5,355 00 11,340.00 120,100.0 120,100.0 16460 (40,893) (40,898) (46,898) (40,899) (40,899) (40,899) (40,899) 140,849.00 {40,888.86 (42.32°) (%) [40,000.00] (40.000 00) (40,000.00) (41,050,00) (40,000,00) 5,627 (5,627) 8,827 (5,827) 6.627 00 (5,627 00) 18-1000 66 S00 t OCP (44.2-1) (44,827 (48.807.00) (46,807.00) (48,807.00) (46,867.00) (48,607) (46,607) (46,007) (40,007,00) (40,007,00) 11.121 10,118 228,960 268,186 11,121 10,116 228,980 348,188 11.121 10,118 228,960 348,188 15,121 00 10,118 00 204 803 00 236,842 86 228,860 348,198 18,157 00 18,157,86 18,157.00 CONT 129,166 129,188 1123,1860 129,189 (129,189) 129,189 Contingency transfer for the temporary enclosure of Quad C 129,189 00 (129,189 00 arader for the temporary enciosure of Quad C Change Order Ye 01-0010 03-3000 1 18-1000 18-1000 Host Operator
Ferrist, hatel and Remove the Melaned Host on Allence, Ann - Univide Hostel
Furnish, hatell and Remove the Melaned Host on Allence, Ann - Sedercal
Conveningency Traveller to Furnish, hatell and Remove the Judenical Hosts or
Change Order Total 195,274 288,000 12,640 (496,914 HUNCON UNINCIS ÉJÉRNO 185.274 00 288,000 00 12,640.00 (496,914 00) 115,774 104.740 280,000 to 12 640 00 1456 614 00 12,645.0 2510-014 1241471 446-91414 61-0010 63-3000 1 18-1000 80.026 78.900 80,026 78,800 (138,826) 60,026 78,900 (138,026) 80,026 78,800 (134,928) 14 0 25 40 14 0 50 10 71,30,0 71,30,0 11,819-00 2.887 12 141 51 128 75 278 26 240,486 240,486 ASILTO Extends Facada Interve Quantity Take-Qt 240,466 240,466 240,486 346,486 10,057.00 18 (%) 150 18,057.00 18,057.00 18 257 (c) 18,857.00 222,409.00 232,409.08 General Conditions associated with ComCalifers resociated with Coherts

Further resociated with Coherts

Further with with Telegon Cooling on Lippur and Lower Bland Process

Ostubut if harmosis for CEE. Princing to one cost concress seeke to pr

Change Cream Coherts

Change Cream C 64.325 68.526 1.342,750 (30.000) 1,436,681 01-0010 01-0020 09-4000 09-0000 64,325 58,628 1,342,750 (0:,0-0: 1,435,661 64,325 58,826 1,342,750 1,01(0.5) 1,415,861 64.325 58.526 1.342.750 (30.000) 1,435,861 64,325,00 58,526,00 1,342,750,00 (30,000,00 01-0001 22.542 22,843 22.542 23,543 22,542 22,542 22,642 22,643 22,542 0

DETAIL

01 (6/45) ON AND CERTIFICATE FOR PAYMENT, containing 91-4000 signed Certification is attached. In table/standa balow, increasing en stated to the necessit dollar, see Column I on Certificitis where standard research or the stame away apply.

Application Number: 1287-025-ARENA Application Date 1/3-1/12 To 1/3-1/12 Project Ms 1287

FC-REFE	TRADE	TYPE	VENDOR	DESCRIPTION OF WORK	OMP	GMP	ADJUSTED	СОМИЛТЕВ	APPROVED	ADJUSTED	PREVIOUS	CURRENT	STORES	TOTAL	RETENTION	TOTAL	% COMP	LESS	NET PAYMENT	BALANCE TO	RETENTION	AETENTION	RETENTION
	CODE		CODE]		REVISIONS	GMP (A1+A2)	COST	DRDERS	CONTRACT VALUE (8+C)	APPLICATION	APPLICATION	MATERIALS (not in E or F)	COMPLETED AND STORED TO DATE	TO DATE (fr col Q)	PAYABLE TO DATE (H-9)	(PMD)	PREVIOUS PAYMENTS	APPLICATION (A-L)	COMP. INCL. RETENTION (A-J)	PROB PRIOR PERIOD	Hold / (Referred) Trice PERSON (Q-O)	DATE
	L		<u> </u>		A1	AS			c		t			н			x			N		,	9
FC-281 FC-281	03-3000 0 03-3000 0	TR OCIP	CONCORS	Concrete Curtrs in Coordination with the Façade Design. OCIP Credit associated with CORROSS, PCO 008 - Concrete Cu	eftet en Coordination wet	185,800	185,800		185.800 (5.874)	185,800 (5.874)	166,840.40			124 860 31	:	195.800 00 (5.874 00)		185 870 50					
65.90	63-0100	AE.	01.000	Change Order Total Additional Electe Social design services associated with the C		100,020	100,036	•	100,926	109,036	100,036.00	NO STOLE		100,020.00	-	100,820.00		189,820.00		- 1			
FC-362	63-0500	ĀĒ	SFTCCH	Additional Thorston Tomases design services associated with the C Change Online Total	Pos Con Ed Nelwork Roc	2.005 14,380 16,365	2,008 14,360 18,365		2,005 14,380 18,365	2,005 14,380 18,865	1 ±0±0+ 13.5×0+0 15.400.00	105.00 860.00 866.66		7,006 40 14,300 (c) 14,303,00	:	2,005 00 14,300 00 18,365.60		1150W 1150W	105.00 800.00				
FG-263	63-0100 63-0500	AE AE	ELLSEC	Design Services Associated with the Modification of the Essence Design Services Associated with the Modification of the Estence		4,961	4,861 4,365		4,001	4.001	4,211.10			4 981.00		4,961.00		1,24 (20)					
		87	ettoon	Change Greet Total	Section of Voltons In I	6,336	8,336		4.355 8,236	4,355 9,236	4 1050) 9,336.80			4,355.40 8,338.60	:	4,355.00 8,336.60		6,336.00 6,336.00		:			
PC-264	63-0100	Æ	ELLBEC	Design Portion of BZ Structural Impacts and Modifications at Co Change Order Teles	n Ed Vault Area	60,165 60,165	60,165 66,166		80,165 80,168	60,185 69,566	63 1013+ 69,166.00			+0,165.00 60,165.00	:	80.165 00 89,166.60		+0 :53 sn 60,165.60		:			
FC-265 FC-265	05-1000 18-1000	TR	MAKSLE	Overtime Costs for the period of February 26, 2011 through 9/17/ Overtime Costs for the period of February 26, 2011 through 9/17/	72011 72011	478,958 (475,308-	478,858 1476,9502		478,958 (478.958)	478,858 (478,858)		478,968 00		478,958 00	:	478,858 CO			478,858 CO	H78.958.00V			
FC-284	01-0010	oc.	жинсам	Change Order Total Provide 'Steller' Seattechs on all General and Club Seating - Hu	-10C+	2,756	2,765	•	2,765	2765	•	479,949.00		478,858.00		473,890.44			479,949.40	(478,868.00)			
FG-286 FG-366	01-0029 12-6000	CM TR	HUMOH	Provide 'Statlar' Seattancks on all General and Club Seating - Hu Provide 'Statlar' Seattancks on all General and Club Seating	ni GM Fee	2,507 54,224	2,507 56,224		2,783 2,507 56,224	2,507 56,224					:					2.755 00 2.507 00 56.224 00			
FC-267	04-2000	TR	MAKTER	Change Order Tatal Contengency Transfer for CMU Suze Increase in Security Room II		3,190	61,486 3,190	.	61,494 3.190	2100			•							61,406.66			
FC-367	18-1000	CONT	HUNOGH	Contingency Transfer for CAU Size increase in Security Room S Change Order Teast	Pult	13.19/	(1,190)		(3,190)	(3,190)		3,180 CO 3,180.80		3,190,00	:	3,100,00			3,190.00	(3 190 00) (3,198,60)			
PC-268 PC-268	41 1560 T 18-1000	TR	MARCH	Contingency Transfer for additional 40 ft, olding gate at Allande / Contingency Transfer for additional 40 ft stiding gate at Allande /	Are lance line	28,400	29,400	- 1	26,400 (26,400)	26,400 (26,400)	26 4,016			24.00	1,320 00	25,000 00		25.00¢W			1,120.00		1,376 00
				Change Order Total		•				To a series	20,400.00			25,460.36	1,339.40	25,000.00	- 1	25,000 80		(56 400 00)	1,120.00		1,338.66
FC-266	18-1000	CONT	HARTER	Contingency Transfer for CAU Swell Modifications on Dean Size Contingency Transfer for CAU Swell Modifications in Dean Size Change Order Total	eet Lobby eet Lobby	23,145 (23 146)	23,145 173,145		23,145 (23,145)	23,145 (23,145)		23,146.00		23,145.00	: 1	23,145 00			23,145.00	23.145 00s			
FC-276	04-2000	TR	WASTER	Contingency Transler for CMU Wall Modifications at the Truck B	le-edge	23,056	23,056		23,056	23,096	.	23,066 00	•	23,056.00		23,145.60		•	23,145.00	(23,545.00)			
PC-278	18-1000	CONT	нимсон	Corringency Transfer for CARJ Well Modifications at the Truck G- Change Grain Total	levetor	673,629-	(21,050)		(23,055)	(23,066)	.	23,865.66	-	23,856.80	:	23,646.00	- 1		23,005.00	(23,055.00) (23,065.80)			
FC-271 FC-271	04-2000 18-1000	TR	HUNCON	Contingency Transfer for CMU Wall Modifications at the Truck Bi Contingency Transfer for CMU Wall Modifications at the Truck Bi	levetor Entrance Wate levetor Entrance Wate	10,262 (10,262)	10,262		10 262	10.262 (10,762)		10,282 00		10.262.00	: 1	10.282.00		1	10,262.00	110 262 001			
10.212	02-8000 1	TR	LAGGEG	Change Order Total Transfer to Contingency to Reconcile the PPE Allowence at Mobil	in lat	(2) 6241	620-927-	.	(29,627)	COMPT	(2)542-90	10,303.60	•	10,212.00	.	14,342,04			19,302.40	(10,362.00)			
FC-372	18-1000	CONT	номени	Yransiar to Contingency to Reconcile the PPE Allowance at Motel Change Order Total	ioLai	29.627	29.827	. [20,627	28,827	(28,637.00)			(29,627.80)		(29,627.00) 29,627.00)		(29,627.60)		29 627 DO 29,627.00			
FG-273 FG-273	01-0010 01-0020	GC CM		General Conditions (4 9%) Fee (4 25%)		3.014	3,014 2,742		3,014 2,742	3,014	3+16 Qr. 2742-03			3,014 60		3,014.00		3-014-00		1911			
FG-273	05-1000	TR	BARRYE	Shael Costs Associated with the 82 Shuckural Impacts and Modific Change Order Total	celebrase all Con Ed Vau	61,500 67,296	61,500 67,256	. !	61,500 67,236	61,500 67,256	61.5%/35 67,296.00			61 %V (2) 67,250.00		2,742 00 81,500 00 87,296,98		61 300 00 67,298.00					
FC-274 FC-274	18-1000 53-0100	CONT	HUNCON	Contingency Transfer for Additional Building Code and Life. Safety Contingency Transfer for Additional Building Code and Life. Safety	ly Scope	43.45-	(45.840) 43.860		(43.850) 43.850	(43,650) 43,650	43890			0.60%					电影型	(43.850 00)	00 ME		
FG-275	01-0001			Change Order Total		• 1		·	•		43,886.86			43,850.00	- 1	43,850 00 43,830,86		43,850.00		(43,888,63)			
FC-276 FC-276	01-0001 01-0001	1R 1R	ирисски	Mantercraft Mesonry Bulletin #5 Masonry Costs Commedons Construction: Bulletin #5 Superstructure Concrete Co American Star: Bulletin #5 Misc. Metals Costs.	oots	(13,747) (2 156-	(18757) (7.590)	ŀ	(18,767) (2,100)	(19.787) (2,100)					:					(2,100 00)			
FC-275 FC-278	03-3000 B 64-2000	TR TR	CONCORS	Commodure Construction Bulletin #5 Superstructure Concrete Co Missient #6 Mesony Bulletin #5 Mesony Costs	oeta	13,106 2,100 18,757	13,106 2,100 18,787		13,106	13,106	2,100,10			21/650	:	2,100.00		2,170,00		13,106.00			
FC-278	05-5000	TA		American Star Bullotin 65 Mac Matela Costs Change Order Total	.	(15,1cG)	113,104		19,757 (13,106)	19,757 (13,106)	2,100.00	19,767.00		15.747.40 21.857.60		18.757.00		2,100,80	19,767 00	(12.108.00) (21,857.40)			
FC-276 FC-276	01-0010 01-0020	GC CM	HUNCON	General Condoons (4 9%) Fee (4 25%)		479	479		478	479								4,100		479 00			
PC-274	10-4000	TR	13MCH	Fee (4 23%) Bardaya Sponsorahap Modiup Modécatons Changa Order Total	ļ	9.770 19,685	436 8,770 16,685		436 9,770 18,685	436 8.770 10,885	9 1.75 (a) 9,778.00			9.779.60 8.778.60	: 9	9,770 00 9,770 00		2,77± W 9,778.00		436.00			
FG-277 FG-277	18-1000	TR CONT		Contingency Transfer for Revisions to Attirac Avenue Gate Contingency Transfer for Revisions to Attirac Avenue Gate	ľ	18,300	16,300		18.300	16.300	18.300 00			18,300,00	815 00	15,465.00		15,778.80 15,4-5.00			815.00		815.00
				Change Order Total		118.70-7	116.3(0)	-	(16,300)	(16,300)	14,300.00			16,300,00	815.60	15,486.00		15,485.00		(16,300 00) (08,806,81)	815.00		01544
FC-276 FC-278	51-1560.2 18-1000	TR		Contingency Transfer for Installation and Removal of Trash State Contingency Transfer for Installation and Removal of Trash State		36.600 (36.0-0:	38,000 (38.44);		36,000 (36,000)	36,000 (36,000)	36,000,00		J	36.000 00	: 1	38,000 00		€-Φ ω				1	
FC-Rooss	v3 (000 t	TR		Change Order Total Contingency Transfer for Installation and Removal of Trash Bude		30 000	34,000	. [36,000	38,000	36,000.00			36,000.00		34,000.00		31,000.00		(3e/sos se)			
FG-R0006	01-15402	TR		Contingency Transfer for Installation and Removal of Trash Susa Change Order Total		(36-10-)	(34,045)	.	(38,000)	(34,000)	(36,000 00)			136,000 00	:	36,000,00 (36,000,00)		3:0010 12:0-m.		2000			100
FC-276 FC-276	05-1000 18-1000	TR	BANSTE HOOKUH	Contingency Trensfer to Detail and Roll Structural Steel per Adden Contingency Transfer to Berlin Steel to Detail and Roll Structural S	ndum i Dani nor Addisonare i	19.900 (10.0-C	10,000 110,001	- 1	10.000	10,000	10.900,00			18,84166		10,000 00		10 000 00	74-11-11	0.000			
				Change Order Total		• 10		-	110.0003	(10,000)	10,000.00			19,000.00	:	10,000.00		10,000.00		(10 000 00) (10,000 00)			
FC-200 FC-200	18-1000	CONT	HUNGON	Contingency Transfer to Install a curb to extend and terminate pil in Contingency Transfer to Install a curb to extend and terminate pil in	materproofing	3 620	3,676 (3,42)		3.520 (3.520)	3,520 (3,520)		3,630 00		3,520,00	: 1	3.520.00			3,520 00	(3.620 00)			
												17		•			•						

DETAIL

01 6/5/4 ON AND CERTIFICATE FOR PAYMENT, containing 6/1-6/20 signed Certification is alsohed in tabulations before, amounts are stated to the nearest datar. Use Column I on Contracts where wealths retaining for fire failure may apply.

To 1/31/12

FC-REFS	CODE	TYPE	CODE	DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GNP (A1+A2)	CONT	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (8+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in E or F)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (Ir cot Q)		OMP LESS (6) PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (JAL)	BALANCE TO COMP. INCL. RETENTION (A-I)	RETENTION FROM PRIOR PERSON	RETENTION Hotel (Released) THIS PERIOD	RETENTION TO DATE
					A1	A	A CONTRACTOR		e l				۰		. :				,			q
				Change Order Total		1		•			п,	3,838.00	•	3,636.66		3,830.00	T .	3,530.00	(2,520.00)			
FG-281 FG-281	05-6000 18-1000	CONT	amenta Huncon	Contengency Credit Transfer to Dateto Estanter Stair Hosinga Contengency Credit Transfer to Dateto Estanter Stair Hosinga Change Order Telal		2.600 2.600	(2,55/2) 2,600 8		(2,600) 2,600	(2.600) 2.600		(2,000 00)		(2,600,00)	:	(2,800,00)		(2,600,00)	2,600 00 2,600 80			
FG-282 FG-282	41 15462 18-1000	TR CONT	UNMON	Contingency Transfer to Furnish and Install Additional Man Quite Contingency Transfer to Furnish and Install Additional Man Quite		7.300 (1.700-	7,300 (7,360)		7.300 (7.300)	7,300 (7,300)	7,300 00			7.300 00	365 00	0.035.00	+2151	III CONTRACTOR	(7,300.00)	366.00		366 00
rc-ass	09-6100	TR		Change Order Total Component Assembly Systems OCP Excellent Crade		•	•				7,300.00			7,300.00	363.00	6,936.86	4,222		(98.800, 1)	353.00		20.00
				Change Order Total		(M40	(54,452) (34,452)		(34,400) (34,400)	(34,400) (34,400)	- 1				:				(34,400.00) (34,400.00)			
FC-284	09-4000	oca		Specially Flooring's OCIP Enrollment Credit Change Order Total		(16.78;) (26,242)	(35,363) (38,383)		(38,363)	(38,363) (36,363)					:				(36.363.00)			
FC-285	08-4000	OCP	CHASA	American Industries Corp. OCP Enrollment Credit Change Grider Total		(51 650) 461,000s	(61,600) (61,600)		(61,000) (000,13)	(000,19) (000,18)	(81 0/0 40) (82,000 ae)			(61,000.00) (61,189,29)	:	(51,000 00) (61,000,00)	(51,002.0 (81,000.0		:	-	:	
FG-386	05-4000 1	OCP	жыске	J R Jones QCIP Errollment Crudt Change Order Yotal		(7,441) (7,441)	(7,481) (7,481)		(7,481) (7,481)	(7,401) [7,401)				.	:]				(7.481.00) (7,681.80)		1	
FC-287	06-4000	oce	MEGLA	Miler Blaker Inc. OCIP Enrollment Credit Change Order Total		(17.240) (17,24a)	117 24:23 (17,442)		(17,240) (17,240)	(17,340) (17,340)	(17,240.00)			(17,340.00; (17,340.00)	:	(17.240.00) (17,240.60)	(17,340.0)		:	4	1	
FC-288 FC-288	18-1000 63-0100	CONT	HUNCON	Transfer to Effective Beckett for evaluation of the potential early be Transfer term contengency for evaluation of the potential early bec	actifiling of foundation	(13,347- 817	(13.363) 617		(13.342) 617	(13,342) 617	÷170-			517.40	- 1	517.00	+17 G		(13.342 00)			
FC-288	53-0500	AE		Transfer from contingency for evaluation of the potential early bed Change Order Total	childing of foundation o	12,825	12.825 6		12,825	12,825	12,342.00 12,342.00			12,342.00 12,342.00	: [12,825.00 13,942.00	12,242.00 13,342.00		(13,342,00)			
FC-280 FC-380	01-0001 05-1000	TR TR	BAKSYE	Transfer to Banker Steel for Add Alternate 5 for second cost of pas Banker Steel Add Alternate 5 for second cost of paint on roof steel Change Order Total	ers on roof steel	1501: 010- 800,000	electrone 000,000		(500,000) 600,000	(500,000) 500,000	ŀ				:				(500,000 00) 500,000 00	llo.		
FC-296 FC-296	02-6060 1	TR	LADIGAG	Contingency Transfer for Legular's Strategic Overtime to Improve	Steel Erecton	200,979	200,679		200,979	200,070	768 674 50			71.737+10		289,878 00	759479-04					
				Contingency Transfer for Laquita's Strategic Overhire to tryprove to Change Order Total		1461,976	(7:18.97t) 8	-	(200.979)	(288,976)	200,676.00			200,879.00	- :	300,070.00	200,070 an		(269,979.00) (269,979.00)	villeden.		
FC-291 FC-291	01-0001 01-0001	CIND	HHINGON	Waterproofing at Retention Tents-Transfer from Waterproofing A Waterproofing at Reference Tents-Laques Credit to Waterproofin	d sponence	(245.40)- 93.297	(754,054) 93,297		(286.000) 83.297	(286,000)	ŀ				:	annenei.		±141-11	(284,000 00) 83,297 00			
FC-291 FC-291	02-8000 1 07-6000	TR TR	WOLERA	Weterproofing at Retention Tanks-Laquita Waterproofing Credit Wolkow Braker - Waterproofing at Retention Tanks Change Green Talks		(\$1.201, 286,000 0	(±3.297; 280,000 0		(83.297)	(83,297) 286,000		(03.297 00) 67,200 00 (16.887.88)		(83.297 00) 67.200 00 (36,867.80)		(93,297.00) 57.200.00 (36,667.60)	1 .	(63,297 60) 57,200 60 (39,867,86)	228,800 00 36,667,66			
FC-282 FC-283	01-0001 08-0000 2	GMP TR	HUNCON	LSL Painting Add Atlantate 29 for Fire Standpipe Painting LSL Painting Add Atlantate 29 for Fire Standpipe Painting		3.72	(1,270) 3,270		(3.270)	(3.270)									(3.270 00) 3.270 00			
FC-283	01-0001	GAIP	нимсон	Chicago Order Total Acoustical Colong Award - Component Assembly Systems		:: 70:0-6.	0.2460	.	(1.785,000)	(1,798,000)	.			•	•				(1,796 000 00)			
FC-283	99-5100	TR		Accustical Colong Award - Component Assembly Systems Change Order Total		1.796,000	1,796,000		1,796,000	1,798,000					:				1,798,000 00			
FC-284 FC-284	01-0010 (C-:000 :	GC TR		Transfer to Contingency to reverse OCO 256 for the East Tent Ho Transfer to Contingency to reverse OCO 256 for the East Tent Ho		(50,00);	100,028 178 1015		(80.026)	(80,026) (78,800)	(60 005 60)			graphe to	. 1	(00,020 00)	yang w		. §			
FC-284	18-1000	CONT	нически	Transfer to Contingency to reverse OCO 256 for the East Tank Ho Change Order Tess	iet Relocation	138.826	138,826		138,826	138,626	136 554 D)			178,926.10		(78,900 00) 138,628.00	1759-016 17659-00					
FC-295 FC-296	01-0010 03-3000 1	GC TR	HUNCON	Tremeter to Contingency to reverse OCO 255 for the Atlantic Ave - Transfer to Contingency to reverse OCO 255 for the Atlantic Ave II	Host Operator	(1-6.74) (25.0-0)	(190,074)	ļ	(185.274)	(196.274)	(135 274 9-7			(196,074 (0)		(196,274 00)	(1:5.274 60		. 1			
FC-286 FC-286	18-1000	TR CONT	BARNE	Transfer to Contingency to reverse OCO 255 for the Atlantic Ave. If Transfer to reverse OCO 255 for the Atlantic Ave. Holet		428 914	(246-161) (17.640) 488,814		(280,000) (12,640) 496,914	(288,000) (12,840) 498,814	1280,010 40, 112 840,004 496 814 50			(18+000 50) +12+000 001 404+104 50	:	(289,000 00) (12,640 00) 486,914 00	464.81 (4) 115 815 (4) 115 (5)		: 1		1	
FG-296	01-0010	ac		Change Green Total Change of Lage at the Club Bearsy		924	934	.	924	124			•	- 1					924 00			
FC-296 FC-296	01-0029 12-6000	TR TR		Charge of Logo at the Chib Seeing Charge of Logo at the Chib Seeing Change Order Total		841 15,666 36,631	841 18,666 28,631	.	941 18 896 20,831	841 18,866 29,631					: 1		.		841 00 16,886 00 26,631,88			
FC-207 FC-207	12-6000 18-1000	TR CONT	ASS SEE	Contingency Transfer for Logos in the Upper Boul General Seas Contingency Transfer for Logos in the Upper Boul General Seas		213,026	213,026		213.028 (213.028)	213,026 (213,026)					. 1				213 026 00 (213 026 00)			
FC-200	01-0010	ac	ночест	Change Order Tales Hunt General Conditions		1,200	1,200	•	1,200	1,200	•		.	.	: 1				1,200,00			
FC-298 FC-298	01-0029 05-7000	CM TR	HUNCON	Stagung Concept increase for the addition of removable grass platfo	orms, rails and place	1,081 57,040	1.091 57,040	- 1	1.091	1,001 57,040			J	ļ			1		1,001.00			
FC-200	12-8000	TR	AMESEA	Credit to American Sealing for the deleton of fixed sealing Change Order Total		110+12+1 28,773	(34,568) 26,773	.	(32,56a) 26,773	(32,654) 26,773			.]	.	: 1				57,040 00 (32,558 00) 26,773.80			
FC-298 FC-298	53-0100 53-0500		ELLCON	Design of Vehicle Barners at Dean Street Entrance - Etlerbee Back Design of Vehicle Barners at Dean Street Entrance - Consultant Above Onder Street		5.895 20.000	5,003 20,000		5.805 20,000	5,005 20,000		\$,605.00 20,000.00		5.895.00 20.600.00	:	5,895 00 20,000 00		5.865.00 20,000.00	: 8			
FC-300	01-0010	GC	ничесью	Change Order Yets Hunt GCs for Most Scaten to the Exeting SOE at Flatbush Ave and		1,550	25,804	.	1550	25,005	- 6	25,006.00	.	25,096.40		25,005.00		25,864.60	. 685			
FC-300 FC-300	01-0020	CM TR	HUMSON	Hunt CM Fee for Modification to the Existing SOE at Flatbush Ave a Modification to the Existing SOE at Flatbush Ave and Dean Street	and Deen Street	1,556 1,419 31,821 34,798	1,418		1,419 31,821	9,659 9,418 31,821	19	1,659 00 1,419 00 31,621 00	ļ	1,550 00 1,410 00 31,821 00	:	1,600 00 6,410 00 31,821 00		1,586 DO 1,418 DO 31,821,00	: 8		1	
FC-381	53-0100		ELL BEC	Change Order Yolds Design Sensors to Modify Press Seatings Section 115 of Lower Bo		8.500	8,500	10.75	34,788 6,580	34,790 8.590		24,700.00	.	34,790.00 6.590.00	- 110	34,790.66 6,590.00		34,710.00 4,500.00				
				Change Order Total	ı	6,800	6,500	٠ ا	0,540	4,000	-	1,000.00	-	6,806.00	. 1	4,000.00		0,000.00	100			

DETAU

01 (014) — DN AND CERTFICATE FOR PAYMENT, containing 414/2001 segmed Carefaction in statistical. In talkalidation before, introducing a state for the present distance. Use Column I on Contracts where sweather state for the terms may apply

Te 1/31/12

FC-REFs	TRADE	TYPE	VENDOR	DESCRIPTION OF WORK GMP	GMP REVISIONS	ADJUSTED GMP (A1+A2)	CONNETTED	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (8+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in E or F)	TOTAL RETENTION COMPLETED TO DATE AND STORED (\$\times \cold \text{Q} \text{E} \cold \text{Q} \text{E} \cold \text{Q} \text{E} \text{Col Q} \text{E}	PAYABLE 9MO) TO BATE 94-9	LESS PREVIOUS PAYMENTS	MET PAYMENT DUE THUS APPLICATION (J-L)	BALANCE TO COMP. DIGL. RETENTION (A-J)	RETENTION FROM PRIOR PERIOD	AETENTION Hold / (Released) THIS PERSOD (G-O)	RETENTION TO DATE
FC-362 FC-302	\$3-0100 \$3-0500	<u> </u>	ELLSSA:	A1 Deepn Service to Explore Octopon Lighting for Project Participation Deepn Service to Explore Octopon Lighting for Project Participation	A2 517 6,075	A \$17 8,075	•	C 517	B \$17.		F 517 00 6,076 00	<u> </u>	517 00 6,975 00	. 517 00 . 6.075 00	L	617.00 8,875.00	H .			q
FC-363 FC-363 FC-363 FC-363	18-1000 53-0100 53-0100 53-0500 53-0500	CONT	ELLCON ELLCON ELLCON HUNCON	QMP Increase for Design Svos. For Additional Tolet Futures at the Event, Main and I, Contingency Transler for Design Svos. For Additional Tolet Futures at the Event, Main	n 12,706 lp 12,706 n 20,398	12,706 20,366 20,368		4,582 (33,103) 12,708 12,708 20,398 20,388 23,180	6,982 (33,103) 12,706 12,706 20,398 23,398 23,193		6,862.00 12,705.00 12,705.60 20,307.60 20,307.60 80,206.00		6,582.00 12,705.50 12,705.50 20,387.50 20,387.50	. 12.705.50 - 12.705.50 - 12.705.50 - 20.307.50 - 20.307.50 - 60.206.60		6,802.00 12,705.50 12,705.60 20,387.50 20,387.50 00,386.60	(33,103 00) 			
FC-304 FC-304 FC-304 FC-304	05-1000 05-1000 05-1000 06-1000 18-1000	TR TR TR TR CONT	Canste Banste Banste Banste	Banker Package # 1 Settement Benker Package # 2 Settement Benker Package # 3 Settement	1,868,867 808,080 354,283 974,285 13,656,333 8	974,285		1,868,687 808,000 254,283 674,285 (3,600,325)	1,848,667 608,000 354,263 974,265 (3,808,325)	1 069-817-00 669-91-00 354-943-00 109-215-00 9,631,338-00			00 (v) (22.1 D v000 0 C (24.50) C (26.60)	- 1,668,687 00 - 609,000 00 - 364,283,00 - 100,285,00 - 3,631,235,60	1 501 507 700 505 - 29-100 105 29-200 106 215-00 3,801,325-88		775.000 00 (3.006.325 00) (2,631,325.80)			
FC-305 FC-306 FC-306	01-0010 01-0020 18-1000	GC CM TR	ноэкон ноэкон Эмязка	Bectrical Work Associated with added YES requirements - General Conference Bectrical Work Associated with added YES requirements - General Conference Bectrical Work Associated with added YES requirements - Change Creder Telest Change Order Telest	332 302 6,770 7,484			332 302 6,770 7,464	302 302 6,770 7,484					410			332 00 302 00 8.770 00 7,664.00			
FC-306 FC-306	04-2000 18-1000	TR CONT	ножеен	Transfer from Mastercraft Mesonry for Modelcatons in Fan Room CMU Constor Wate Change Order Total	4.900 4.900			(4.900) 4.900	(4,900) 4,900	-	(4,000.00)		(4,000 CO)	- (4,000 00) - (4,000 00)		(4.000.00) (4.000.00)	4 500 00 4,000 40			
FC-307 FG-307	04-2000 18-1000	TR CONT	нимсон	Contingency Treat for toe Equipment and Drease Trep Room CEAU Walls Rave Contingency Treat for toe Equipment and Drease Trep Room CEAU Walls Rave Change Onder Tetal Contingency Treated to revise Mild wat to MICE was	(5.494) 5.596 6			(5,596) 6,500 - (3,125)	(5.59a) 6,600 -		(5,588.00) (5,688.60) (3,125.00)		(5,500 00) (5,500 00) (3,125 00)	(5.500 co) (5.500.00)		(5,500 00) (5,500 40)	5.500 CO 5,500.00			
FC-308	18-1000	COMT	HOSHUH	Contingency Transfer to revise MB and to MSB milk Change Order Yelse Contingency Transfer for Modifications to CMU at Truck Deviator & Turnitatio	3,125 6 20,766	3,125 0 20,788		3,125 20,784	3.125 20,788		(2,125.60) 20,726.60		(3,125.80)	(8,125.00)		(3,125.60) 20,788 00	3.125.00 3,125.00		1	
FG-210	18-1000	CONT		Consequency Transfer for Modifications to CRAIN of Truck (Deviator & Trumbete Change Order Project Construction Continguincy OCEP Credit age or GIMP-2 House Change Order Tetal	(8), (40) 8 (45), (3) (3) (2)(2,6)(3)	(757 (Out) (757 (Out) (254 (940)		(20.788) (250.000) (250.000)	(20,786) (250,000) (250,000)		20,700,50		20,700.00	20,798.40		20,700.00	(20 788 00) (26,788.00) (250.000 00) (250.000 00)			
FG-311 FG-311	05-5000 1 18-1000	TR CONT	OCASTE HUNCON	Contingency Transler for the Truck Elevetor Entrance Head Detail ModScatons	52.861 · 2.851	(0.651) 2,851 8		(2.651)	(2,651) 2,651								(2 851 00) 2.651 00		:	
FC-313 FC-312	01-0010 01-0020	GC CM		I I I Increse Almar Plumbing for additional tolet Satures, pipe, and accessores installation Increses Almar Plumbing for additional tolet Satures, pipe, and accessores installation.	3,518	3.518 3.201		3,51& 3,201	3,518 3,201	-	2,110.00 1,920.00		2,110 00 1,920 00	2,110 00 1,920 00		2,110,00 1,920,00	1,408.00		4	
FC-312 FC-312	15-4000	TR TR			71,798	71,799		71,799	71,799	l	77,799.00		77,789 00	- 77,798.00		77,790 00	(6,000 50)		1	
FG-312	18-1000	CONT	номасти	Contingency Transfer to Almer Physiolog for eddeonal toles (Junes, p.ps., and access Change Order Total	71,708 c (71,797- 78,618	71,798 (75,756) 78,818		71,799 (71,799) 28,818	71,799 (71,799) 78,618		8,300,00		8.350 CO 89,788.08	- 8.35000 - 89,196.96		8.358.00 90,108.00	63,430 50 (71,798 50) (11,678,66)			
FC-313 FC-313 FC-80009	18-1000	CONT	HUNGGH	Change Order Total	7,500 17,540) 0	7,800 (7,505- 8		7,500 (7,500)	7,500 i (7,500)		7,800.00		7,500 00 7,500 00	- 7,500.00 - 7,600.00		7,600.00 7,600.00	(7.500 CO) (7,500 AG)			
FC-R0000	03-35W01	TR TR	UNINORS	Transfer from Contengency to United Hossing & Scatfolding Transfer from Contingency to United Hossing & Scatfolding Change Order Total Arens Road Snow Fance Steal	7,800 6 450,000	7,500 8 450,000		(7.500) 7.500 - 450.000	(7,500) 7,500	450-010-1	(7.500 00) 7.500 00		(7,500 CO) 7,500 CO	7,500.00 7,500.00	450.00	(7,500 00) 7,500 00	:			
				Change Order Total	459,800	459,800	- [450,000	460,000	450,000.00			450,000.00	430,000.00	430,000.00		:			
FC-315 FC-315	18-1000	CONT	HUNCON	Contingency Transfer for GMP 2 Fixed General Conditions Contingency Transfer for GMP 2 Fixed General Conditions Change Order Tetal	1,538,664 (1.757,544) (360,904)	1,538,864 71,738,664) (206,000)		1,536,954 (1,736,954) (200,000)	1,536,954 (1,736,954) (206,000)		1,636,864.00		1,536,954.00	- 1,636,064 00 - 1,636,064,00		1,536,854.00	(1,736,954.00) (1,736,954.00)			
FC-316 FC-316	63-3600 1 18-1000	CONT	HUNCON	Contingency Transfer for Material Houst at Pracace Court Change Order Total	79,900 (75 yO ₁) d	78,800 (79,9.6) 8		79,900 (79,900)	79.800 (78.900)		79.900 00 79.900.00		79,900.00 - 79,900.00	79,900,00		79,900 00 79,900,00	(78,900 00) (78,866,86)			
FC-317 FC-317	81 1545 T 18-1000	TR CONT	нимсон	Corengency Transler for Loading Platform at Truck Breater Cartengency Transler for Loading Platform at Truck Breater Change Order Total	12,500 :12,500 •	12,500 (17,600) •		12,500 (12,500)	12,600 (12,500) -		12,800.00		12,500.00 12,500.00	12,500 00		12,500.00	(12,500 CO) (12,500 AO)			
FC-R0009	91-15-62 81-25/9-1	TR TR	UNINGS	Transfer from Contingency to United Housing & Scalloiding Transfer from Contingency to United Housing & Scalloiding Change Order Total	(12 55)- 12,500 0	(17,1775) 12,500 8		(12.500) 12.600 -	(12,500) 12,600 -		(12,500 00) 12,000 00 (900,66)		(12,500 00) 12,000 00 (800 00)	- (12,500 80) - 12,000 00 - (106,60)		(17,500 00) 12,000 00 (200,00)	500 00 800.60			
FC-318	03-3000 1 18-1000	CONT	нрисси	PCO 2168 Contingency Transfer to Provide Ramp at Area C Event Level PCO 2168 Contingency Transfer to Provide Ramp at Area C Event Level Change Order Tetal	12,000 (12,50)- 8	12,000 (17,000) 6	.	12.000	12,000 (12,000)		12,000,00 - 12,000,00		12,000,00	12,000.00 12,000.00		12,000.00	(12,000 00) (12,000 40)			
FG-310 FG-310	02-8000 1 18-1000	TR CONT	HUNCON	Commigancy Translar to Previde Stans for the Temp Stagnay Lat Contingency Translar to Previde Stans for the Temp Stagnay Lot Change Order Tetal	66.500 (56.550) 6	68,500 165,500 8		68.500) (88.500)	08.500 (003,63)	-	00.000,00 00.000,00 19		60,000,60 60,000,60	- 68,500.00 - 68,500.00		80,500 DO	(64) 500 60) (68,800 80)	·		

DETAIL

91 (AA) DI AND CERTEFICATE FOR PAYMENT, contenuing system on the contenuing system on the contenuing system on the contenuing system of the received differ the contenuing system of the contenuing system of the system on the contenuing system of the system on the contenuing system of the system o

pication Date 1/31/12
To 1/31/12

FC-REFS	TRADE	TYPE	VEHDOR 9000	DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GMP (A1+A2)	COMMITTED	CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in E or F)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (Ir cal Q)	TOTAL PAYABLE TO DATE 91-9	% COMP (NO)	LESS PREVIOUS PAYMENTS	NET PAYMENT QUE THIS APPLICATION (J-L)	EALANCE TO COMP. INCL RETENTION (A-I)	RETENTION FROM PRIOR PERSON	RETENTION Hold / (Released) THIS PERSON (G-O)	RETENTION TO DATE
L	l				At	A2	Α		c					н	t	,	K	L	м			50000000000	9
FC-320	18-1000	CONT	HUNCON	OCP Credit associated with OCO 281, COR 287R, PCO249 Change Order Total		(36,040)	(74,000) (74,000)		(26,000)	(26,000)										(26,000 00) (26,000 A0)			
FC-321	94-2000	TR	MARTER	PCO 780-Credit for Marn & Upper Bowl - Transfer to Inter Trade	a Allowance	EL526 450;	0 573,954		(2,528,954)	(2,528,054)		(2,628,854.00)		(2.529.954 CO)	. 1	(2,528,954 00)	1		(2,528,864 00)				
FC-321	1 100;-14	CIMP		PCO 760-Crest for Man & Upper Boyd - Transfer to Inter Trade		2,528.964	2,520,054		2,528,954	2,828,954		(2.528.554.60)		(2,520,054.00)		(2.530.054.00			(2,020,054.00)	2.528.864.00 2,526.864.00		100	
				Change Order Total		•			۱ ۱	MILITER -		(2,823,894.80)		(2,521,894.04)		(2,530,654.00)	1	•	(STATUSA BO)				
FC-322 FG-322	08-3300 61 (GPL)	TR GMP	REPORTS	Cradit Transfer for the Outston of Side Coding Online		322,200	322,200		(322,200)	(322.200)		全等的对应 计		1 1	:					(322,200 00) 322,200 00			
				Change Order Total		•				11041455								-					
FC-323 FC-323	41 (50): 1 525 (6)	CHE		Transfer to A&E from Trades allowance Transfer to A&E from Trades allowance		(2) 48(2	160,064		(80.464)	(80.464)		SERVE SERVE			- 1					(89.464 00) 9,144 00			ADDRESS .
FC-323	5305-0			Transfer to A&E from Trades allowance		80,320	9,144 80,320		8,144 80,320	9,144					:					80,320 00		the special to	
				Change Order Total		1					-			۱ ۱				•					
FG-324 FG-324	01-0001	CAMP	HERKE	Mecony Transfer to Interces Mileony Transfer to Interces		(1,494,871)	15,5235,25 to 1856,334g		(1,028,271)	(1,020,271)							1 1			(1,028,271 00) (808,334 00)			
FC-334	01-0001	CAMP	HHADON	Hollow Motel Doors Transler to Interiors		1748 734;	1241.794		(246.794)	(246,784)				l 1	:		1 1			(248.794.00)			
FC-334 FC-334	01-0001 01-0001	GMP	NUMBER OF	OH Doors & GritiesTransfer to Interiors Onwest Transfer to Interiors		14-34-05-1	(1,364,303)		(808.684)	(1,384,390)				1 1	:		1 1		115 115 115 1	(808.684.00) {1,364.380.00}			
PC-334	01-0001	GMP	1007000	Planting Transfer to Interiors		(215.221)	(465,993		(985,893)	(085,083)				1			1 1			(985,693 00)		Value .	
FC-334	01-0001 01-0001	CMP	HUNCEN	Ceremic Tile Transfer to Intenors Terrazzo Transfer to Interiors		(414,574) (18-9) t.	(414 974) (12,673)		(414,574) (19,873)	(414,574) (18,673)				1 1						(414.574 00) (18.673 00)			
FC-234	01-0001	CHP	raceCGsi	CorporResilient Floor Transfer to Intenors		18A 3800	1360,907		(380,360)	(360,360)				I I		建侧侧房间 。	i I			(360.360.00)			
FC-324 FC-324	01-0001 01-0001	GMP		Building Accessories/Specialises Transfer to Interiors Residential/Mentenance Equipment Transfer to Interiors		(106_17)	(106,217		(226.290) (108.217)	(200,299) (100,217)				1 1						(286.298.00) (108.217.00)		30000000	
FG-334	U1<061 1	OMP		Transfer to Interiors		6.247,488	6,347,481		6247,489	6.247,489				1	:	ARCHITECTURE.	1 1			6.247.489 00			
				Change Order Total		1 1								'	•					.			
FG-325	01-0001	GMP		Architekeal Milwork - Peckage 1 Event Lavel - JR Jones		11 676,417.	(1,576.412)		(1,579,412)	(1,579,412)										(1.579.412.00)			
FC-225	06-4000 1	TR	BHOLEL	Architekural Milwork - Peckage 1 Evers Lavel - JR Jones Change Order Total		1,579,412	1,579,412		1,579,412	1,579,412		94.765.00		94,765.00	9.476.50 9,476.50	85,288,50 85,238,60			85,269.50 85,289.50	1,484 647 00 (94,765.86)		9,478.50 9,476.66	9,476.50 9,676.60
FC-326	01-0010	GC .		·											.,					147900		Hanna da H	
FC-326	01-0020	CM		HVAC Revisions to Total Rins on Event Level, Main and Upper C HVAC Revisions to Total Rins on Event Level, Main and Upper C		1,479	1,479		1,479	1,479				1 1	:	ESPARK				1,293 00		:	
FC-326	15-8000 15-8000	TR TR	ASSINEC	HYAC Revisions to Tollet Rins on Event Level. Main and Upper (Concourse - 50% of to	30,186	30,186		30,186	30,186		DESCRIPTION OF		l i						30,186 00			
FG-328	18-1000	CONT		HVAC Revalons to Total Rms on Event Level, Main and Upper C HVAC Revalons to Total Rms on Event Level, Main and Upper C			30,196 (5A,196)	1	30,186 (30,186)	30,186				!		Fan Charles	1			30,186 00 (30,186 00)			
				Change Order Total		32,948	32,948		22,646	32,648							1		CALL TEXT	32,849.00			
FC-327	01-15402	(#)		Contingency Transfer to Modify Flatbush Ave Gate		18,687	18.907		18,997	18,987						verner :				18 967 00			
FC-327	18-1000	CONT	HUNCON	Contingency Transler to Modify Flatbush Ave Gate Change Order Total		(16:841)	158,587		(19.967)	(18,987)							- 1			(18.967 00)			
				*		1		.	.				•	·	.			•					
FC-328 FC-328	05-1000 18-1000	CONT		Contingency Transfer for Banker's Steel Crone Downsme Contingency Transfer for Banker's Steel Crone Openium		38,000	38,000		(36,000)	36,000		38,000 00		36,000 00	: 1	36,000 00			38,000,00	CM 000 000			
				Change Order Total		•	•		\			35,000.00		30,000.00		36,000.00			36,000.00	(08,000,00)			
FC-329	61-0010	ac	нимеам	Façado Halo Matris per QMP-2 Hegotations - General Condition		13.885	13,645		13,885	13,865		13,885.00		13 885 00		13,865.00			13,886.00				
FC-128	01-0020	CM	исэкск	Feçado Halo Matru per GMP -2 Negolations - CM Fee		12.634	12,634	i	12,634	12.634		12,634.00		12,634 00	- 1	12,63400			12,834 00			0.000	
FC-329 FC-329	05-1000 05-1000	TR TR		Fecade Hale Matrix per QMP -2 Negotations - Funded From Con Fecade Halo Matrix per QMP -2 Negotations - Increses to QMP		283.375 283.375	283,375 283,378		283.375 283.375	283,375 283,276		283,375 00 283,376 00		283.375 00 283.375 00	:	283,375.00 283,375.00			283,375 00 263,375 00	: 1		The same of the	
FG-329	18-1000	CONT		Façada Halo Matrix per GMP -2 Negotations - Funded From Con		1281,375	(243.274)		(283,375)	(283,375)		THE RESERVE TO 1		_	: [The second second	(283 375 00)		5825900	
				Chango Order Total		300,004	309,894	.	200,884	300,004	•	003,300.60	•	803,200.00	.	803,200.00		•	803,300.50	(283,378.00)	1		
FC-330	05-5000	TR		Transfer from Contingency for Star Landing 4H to FES Benefits is		19,548	10,548		19.548	19,548					.	Amthod Inc. 11				19.548.00			
FG-330	19-1000	CONT	HUNCON	Transfer from Contingency for Star Landing 4H to FES Blevator to Change Order Total	Vactoria Room	(1\$:541)	(19,548.	.	(19.548)	(10,640)	_		_	!	: 1	4				(19.548.00)		SASSE	
FC-332	01-0001	GMP	HIJOPEGIN	Transler funds to Custom Carpority for temporary englosures			K WINDS				-	CALL MULLIPHY HOLD	-		. 1							SECTION.	
FC-332	62-5(2):	TR		Transfer funds to Custom Carpentry for temporary enclosures Transfer funds to Custom Carpentry for temporary anciesures		(26,192)	125,430 26,430	- 1	(28.430) 25.430	(26,430) 26,430					: 1					(26 430 00) 26 430 00			
				Change Order Yolal				.	7.7							CAST ACTION						25/11/2015	
FG-333	21/20101	cow		Transfer for Temporary Enclosure of Upper and Lower Suites		H#5 90G-	(5) (40)		(80.500)	(60.500)					. [DI LINE				p80.500 00x		100000000000000000000000000000000000000	
FC-325	DE 20074 :	TR	LALPN	Transfer for Temporary Enclosure of Upper and Lower Sures Change Order Total		80.500	80,500		60,500	003,000		Charles Andrew					- 1			80,500,00		3/16/8/6	
				•		1 16			.				•	.	.				-/ OH/U				
FC-334 FC-334	01-0001 10-40(a) :	GMP TR	HUNGGH	Transfer for Temporary Enclosure of Qued C Transfer for Temporary Enclosure of Qued C		1123,146)	(*28,189- 129,189		(129,189) 129,189	(129,189) 129,189		TOTAL CONTRACTOR			-					(129.189.00) 129.189.00			
				Change Order Total		12.10	8	. :	129,149	128,369					:	7		.		128,169.00			
				Į.			110		- 1				i									the last of the	
				TOTAL SCOPE CHANGES						OHE THE THE						AND ESTABLISHED						77687234627	MEND RET
				TOTAL BOOKE CRAMOCE		0,614,090	9,814,000		36,180,468	34,100,448	10,179,784.61	1,003,003.06	1,308,874.22	12,673,332.11	279,264.44	12,300,867.67		9,965,215,50	2,335,652.00	23,694,364.39	340,379.21	84,885.21	279,264.46

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HUNT CONSTRUCTION GROUP, INC INVOICE NO. 1287-25-Jan 2012

FEE CALCULATION

\$284,669,019.42	Total Completed & Stored to Date Less CM Fee	1)
\$14,699,525.00	Less Ellerbe & ShOp Design Fees	2)
\$8,839,018.00	Less CCE Fee	3)
\$261,130,476.42	Total Cost of Work to Date	4)
\$494,408,617.00	Total Adjusted GMP	5)
\$18,953,774.00	Less Design Builders Fee	6)
\$15,793,296.00	Less Ellerbe Design Fees	7)
\$398,535.00	Less ShOp Design Fees	8)
\$8,839,018.00	Less CCE Fee	9)
\$450,423,994.00	Total Adjusted Contract Amount	10)
57.97%	Percent Complete	
\$ 18,200,000.00	DESIGN BUILD FEE	
57.97%	Percent Complete	
\$ 10,551,335.48	Fee Earned	
\$ 10,551,335.48	Construction Phase Fee Earned	
\$ 9,803,222.78	Less Fee Earned Previously	
\$ 748,112.70	Fee for Jan 2012	
\$ 10,551,335.48	Total Fee Earned to Date	
\$ 9,803,222.78	Less Fee Paid To Date	

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

LIEN WAIVER

MECHANIC'S LIEN WAIVER

				1287-025 Arena
Contractor:	Hunt Construc	tion Group, Inc	Date:	02/01/2012
Trade:	Design / Build	er	Period Ending:	01/31/2012
Project:	The Barclays	Center Project	Contract Price:	\$475,755,507.00
			Net Extras &	
			Deductions:	\$9,814,092.00
Site:	600 Atlantic A	venue	Adjusted Contract Price:	\$485,569,599.00
	Kings County,	Block	Amount Paid to Date:	\$251,300,536.53
			Amount of Current	
			Payment:	\$ 19,023,535.55
STATE OF	NEW YORK)		
		SS.		
COUNTY C	F)		

THE UNDERSIGNED, as authorized representative of Contractor and on behalf of the Contractor, (1) acknowledges receipt of the amount set forth above as payments received to date, (2) to the extent of such payments, and the amount of the current payment set forth above, waives and releases any claim which it may now or hereafter have upon the land and improvements described above, (3) that the amount of payments received to the date of this waiver, plus the amount of the current payment, represents the current amount due in accordance with Contractor's Agreement for work completed, and (4) warrants that it has not and will not assign any claims for payment or right to perfect a lien against such land and improvements and warrants that it has the right to execute this waiver and release. The Contractor represents that the adjusted Contract Price set forth above is inclusive of all additional work performed or additional costs incurred under the Agreement as of the date of this Lien Waiver.

In consideration and to the extent of the amounts and sums previously received and the Current Payment, Contractor hereby waives, releases and relinquishes any and all claims, rights or causes of action whatsoever, in equity or law, arising out of, through or under the above mentioned Agreement and the performance of Work pursuant thereto, up to and including the date of this Lien Waiver.

THE UNDERSIGNED Contractor further warrants that, to the extent of payments received through last month's Application for Payment: (1) all workmen employed by it or its subcontractors on this Project have been fully paid, (2) all materialmen from whom the undersigned or its subcontractors purchased materials used in the Project have been paid for materials delivered, and (3) none of such workmen and materialmen has any claim or demand or right of lien against the land and improvements described above. In addition, the undersigned stipulates that he is an authorized officer with full power to execute this Lien Waiver on Contractor's behalf.

THE UNDERSIGNED agrees that the Owner of the Project, and any Lender, title insurer, or other entity may rely upon this Lien Waiver.

WITNESS the signature and seal of the undersigned as of this 2st day of February 2012.

Hunt Construction Group, Inc

By:_

Name: H. Mark Gladden Title: Project Executive

Sworn to before me this

61 day of February, 2012.

ZAFAR I. AHMED

NOTARY PUBLIC, State of New York

No. 01AH5020844

Qualified in Suffolk County

Commission Expires November 29, 2013

APPLICATION	AND CERTIFICATE	FOR PAYN	IENT			Of the second se			
TO (Owner):	Brooklyn Events Center LLC c/o Forest City Ratner Compa 1 Metrolech Center Brooklyn, NY 11201	nies	Project		IN APPLICATION # AI APPLICATION DATE PERIOD TO:	PERIOD T	TE 02/09/12 O: 12/31/11	X	Distribution to: OWNER ARCHITECT CONTRACTOR OWNER'S REP
FROM (CONTRACTOR	R): John Civetta & Sons, Inc. 1123 Bronx River Avenue Bronx, NY 10472		VIA (ARCHITECT):		PROJECT NO:	PROJECT N	O; 2032	9	ē
CONTRACT FOR:	General Contrac	or			CONTRACT DATE:	CONTRACT	DATE:		
CONTRACTOR	R'S APPLICATION FO		VТ			- CONTINUE!	ONIE		`
	CHANGE ORDER SU	1444 2 15 17							
Change Orders appro		ADDITIONS	DEDUCTIONS	1	0.5	NCINIAL CONTRACT OUR			EO E94 000
previous months by O		5,796,317.00			Ne	RIGINAL CONTRACT SUM			50,581,000 5,796,317 56,377,317
Appro	oved this Month	5,730,517.00				NIRACI SUM TO DATE (Line 1+2)		• .	30,3//,31/
Number	Date Approved		0.00			TAL COMPLETED & STORED TO DATE. (Column H on FC Summary) TAINAGE:		\$	47,476,089
					b	10 % of Completed Work (Column E+F on FC Summary) 10 % of Stored Material (Column G on FC Summary)	2,736,782.10		
	TOTALS	5,796,317.00	0.00		Tot	al Retainage (Line 5a + 5b or			
Net change by Chan	ge Orders	5,796,317.00				Total in Column I of FC Summary)		\$	2,736,782
information and belief completed in accordar paid by the Contractor	tractor certifies that to the best the Work covered by this Appl tice with the Contract Documen r for Work for which previous received from the Owner, and	cation for Payr is, that all amou Certificates for	nent has been nts have been Peyment were		(LES (CU BAI	TAL EARNED LESS RETAINAGE Line 4 less Line 5 Total) SS PREVIOUS CERTIFICATES FOR PAY Line 6 from pior Certificate) RRENT PAYMENT DUE	MENT	\$ - \$ - \$ -	44,739,307 43,311,044 1,428,263 11,638,010
By: Authorized Sig	John Civetta &	Sons, Inc.	02/09/12 DATE		Creft	on Prestarto	Notary P	HONY QUARANTA HONY QUARANTA JUDIC, State of New Yor O 11QU4703600 Ifled in Kings County Ion Expires Aug. 31, 20	
ARCHITECT'S CE	RTIFICATE FOR PAYME	NT				1		\$	
data comprising the ab best of the Architect's in Indicated, the quality of	Contract Documents, based on ove application, the Architect or inowledge, information and belind the Work is in accordance with the Work is in accordance with the payment of the AMOUNT (rtifies to the Over If the Work has the Contract De	mer that to the progressed as			Certificate is not negotiable. The AMOL tractor named herein. Issuance, payment			20/~

DETAIL

AA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In abuliation below, amounts are stated to be nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

40,914

Application Number: Application Date: 011-1878 011-1878 12/31/11

To: 12/ Project No: 2

Contribute Contr	REF#	FCRC	DESCRIPTION OF WORK	ORIGINAL	APPROVED	ADJUSTED	TOTAL	CURRENT	STORED	TOTAL	RETENTION	TOTAL	% COMP	LE88	NET PAYMENT	BALANCE TO	RETENTION	RETENTION	RETENTION
SAM CHICKEN CAMP		Cost Code		CONTRACT	CHANGE	CONTRACT	COMPLETED	APPLICATION	MATERIALS	COMPLETED	TO DATE	PAYABLE		1.02	DUE THIS	COMP. INCL.			1
CAMP TO GATE CONTROL				SUM	ORDERS	VALUE	AND STORED		(not in D or E)	AND STORED	(fr col P)	TO DATE		100	APPLICATION	1	,	1 '	DATE
Part		l				(A+B)	TO DATE			TO DATE					ı	1		1	
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Em. Control Asset Control		ŀ				1,110,000	1,010,000.00	0.00	0.00	1,040,000.00	20,045.00	1,017,385,00	84%	1,017,355.00	0.00	101,145.00	28,645	0	28,1
Em. Control Asset Control																	.8		
01-00100 01-001000 01-00100000 01-00100000 01-0010000 01-0010000 01-0010000 01-0010000 01-00100000 01-00100000 01-00100000 01-0010000000000		2032-0039	Vent Work Total	3,000,000.00	0.00	3,000,000,00	2,842,340.00	0.00	0.00	2,842,340.00	33,445.00	2,808,895.00	= -54	2,808,895.00	0.00	191,105.00	33,445.00	0.00	33,445
02-Silleren R. 12,465,000 0 0.0 0 13,465,000 0 0.0 0 13,465,000 0 0.0 0 13,465,000 0 134,465,000 0 12,465,000 0 134,465,000 0 12,465,00		1	Fara Control Area							1			1				•		
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033000 03 - Comersia						,,	1,000,000.00	10,202.00	3.50	7,004,000.00	130,110.00	1,400,470.00	84%	1,450,175,00	46,300.00	249,828.00	138,175	l °	138,1
03000 Q2 - Constrate		028000	02 - Sitework	13,480,000.00	0.00	13,480,000.00	13,408,000.00	45,000.00	0.00	13,450,000.00	1,288,600,00	12,181,400.00	100%	12,118,400.00	45,000,00	1.318.600.00	1,288,800		1,288,6
04200 04 Masorry 1,780,000 9 0.00 1,780,000 00 0		033000	03 - Concrete	0.000.000.00				7.								,,	.,,		,,===,=
051000 S. Hatalis S. Control S. Control S. Control S. Society S. Societ			o - contrate	9,200,000.00	0.00	8,200,000.00	9,010,000.00	8,000.00	0.00	8,018,000.00	297,160.00	8,717,850.00	98%	8,712,850.00	5,000.00	482,150.00	297,150	0	297,1
05-100-00-00-00-00-00-00-00-00-00-00-00-00		042000	04 - Masonry	1,300,000.00	0.00	1,300,000.00	1.200.000.00	0.00	0.00	1 200 000 00	20 500 00	1 474 500 00						_	
051900 Structural State 4,50,000,00 Co.						, ,	.,250,000.55			1,200,000.00	20,000.00	1,171,800.00	92%	1,771,500.00	0.00	128,500.00	28,500	0	28,50
051000 Sinctural Sinctural Sinctural Since 4,500,000 O 0.00 4,500,000 O 0.00 4,500,000 O 0.00 0 0.00 0.00 0.00 0.00 0.00						6,000,000.00	4,779,750.00	150,000.00	0.00	4,928,780.00	373,780.00	4,558,000,00	8291	4.408.000.00	150 000 00	1 444 000 00	277 760	ا م	373,75
03-00-00-00-00-00-00-00-00-00-00-00-00-0							4,334,750.00	0.00	0.00	4,334,750.00	373,750.00							ا م	373.76
083000 Tis Wait 1,750,000.00 0.00 1,750,000.00 0.00 1,750,000.00 0.00 1,750,000.00 0.00 1,750,000.00 0.00		นออบบอ	Misc Melal	1,500.000.00	0,00	1.500,000.00	445,000.00	150,000.00	0.00	595,000.00	0.00	595,000.00						0	0,0.,
083000 Tis Wait 1,750,000.00 0.00 1,750,000.00 0.00 1,750,000.00 0.00 1,750,000.00 0.00 1,750,000.00 0.00		l i	09 - Finishes	4 485 000 00		4 485 000 00													
089000 Painting Son 000.00 0.00 500,000.00 220,000.00 0.00		093000												302,700.00	140,000.00	4,012,300.00	14,300	0	14,30
104400		099000															2,000	0	2,00
104500 Misc Finstling (Atomance) 1,305,000,00 0.00 1,305,000,00 0.00 1,305,000,00 0.00 1,305,000,00 0.00 1,305,000,00 0.00 1,305,000,00 0.00 1,305,000,00 0.00 1,786,000,00 0.00 1,786,000,00 0.00 1,786,000,00 0.00 1,786,000,00 0.00 1,305,0		104040														288,000.00		0	8.00
14 - Canveying Systems		104500	Misc Finishing (Allowance)												- 1			0	1.60
142000 Eievators 600,000.00 0.00 0.00 0.00 0.00 0.00 0.0					- 1	.,,	10.000	0.00	0.00	25.000.00	2,500 00	22,500.00	2%	22,500.00	0.00	1,282,500.00	2,500	0	2,5
142,000 Escaletors 1,500,000.00 0.00			1 ' " " 1			2,100,008.00	1,785,000.00	0.00	0.00	1,785,000.00	21,000.00	1,784,000,00	85%	1.784.000.00	0.00	225 000 00	24 000	ا	21,00
143010					a.oo	600,000.00	450,000,00	0.00	0.00							,			6,00
15-5000 Fire Protection 592,500.00 0.00 592,600.00 0.00 592,600.00 150000 15400		143010	Escalators	1,500,000.00	0.00	1,500,000.00	1,335,000.00	0.00	0.00	1,335,000.00					- 1			0	15,00
155000 Fire Protection 592,500.00 0.00 592,500.00 359,750.00 43,500.00 0.00 43,250.00 6.425.00 359,750.00 43,500.00 0.00 43,250.00 6.425.00 359,750.00 43,500.00 0.00 43,250.00 6.425.00 359,750.00 43,500.00 170,000.00 1,907,500 1,907,500 1,90			15 - Mechanical	3 000 000 00	امما													-	,-,
154000 Plumbing 1,307,500,00 0 0.00 1507,500,00 0.00 170,000,00 0.00 170,000,00 0.00 150,000,00 150	- 1	155000	1										82%	2,080,876.00	321,437.50	597,686.60	89,414	0	89,41
158000 HVAC 500,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										. 1					43,500.00	195,675.00	6,426	0	6,42
161000 16 - Electrical 6,300,000.00 0.00 43,00,000.00 0.00 4,218,837.00 163,808.43 4,082,728.58 67% 3,342,202.86 730,528.00 2,237,271.45 153,908 0 153		158000	. "															0	52,62
2032-0035 Fare Control Area Total 47.591,000.00 0.00 47,581,000.00 37,731,501.00 7,428,253.50 0.00 39,159,764.50 2.384,797.45 36,774,987.05 82% 35,348,703.55 1,428,283.50 10,806,032.95 2,384,797.45 0.00 2,384,7	- 1				-30	1.00,000,00	50.7,700.00	101,037.00	0.00	439,127.50	10,384.00	428,763.50	88%	320,826.00	107.937.50	71,236.60	10,364	0	10,31
2032-0036 Fare Control Area Total 47,581,000.00 0.00 47,581,000.00 37,731,591.00 1,428,253.50 0.00 39,159,764.50 2.384,797.45 36,774,987.05 82% 35,346,703.55 1,428,283.50 10,806,032.95 2,384,797.46 0.00 2,384,797.45		161000	16 - Electrical	6,300,000,00	0.00	8,300,000,00	3,498,111.00	720,528.00	0.00	4,218,837,00	163,900,45	4.052,728,55	67%	3 342 202 88	720 525 00		450.000	اء	400.00
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Optimis Contract (1) (1,000/03225 2,384,197.46 0.00 2,384,197.46 0		2032-0036	Fare Control Area Total	47,581,000,00	0.00	47,581,000.00	37,731,501.00	1,428,263,50	0.00	39.159.764.50	2 384.797 45	36 774 987 0K	829/	28 240 702 55	4 400 040 00	40.000.000			2 22 1 7 2 7
	400.25	Company page	OPIGINAL CONTRACT OF THE							,,,,	_,00-1,7-01,40		0476	49,340,703.05	1,428,283.50	10,506,032.95	2,384,797.46	0.00	2,384,797.

CHANGE ORDERS

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FC-REF#	FCRC	DESCRIPTION OF WORK	ORIGINAL	APPROVED	ADJUSTED	TOTAL	CURRENT	STORED	TOTAL	RETENTION	TOTAL	% COMP	LESS	NET PAYMENT	BALANCE TO	RETENTION	DETELMON	DUTENTION
1	Cost Code		CONTRACT	CHANGE	CONTRACT	COMPLETED	APPLICATION		1			N COMP					RETENTION	RETENTION
1	1 !						AFFLIOATION	MATERIALS	COMPLETED	TO DATE	PAYABLE	1 1	PREVIOUS	DUE THIS	COMP. INCL.	ΤÓ	Held / (Released)	TO
•		ı	SUM	ORDERS	VALUE	AND STORED	1	(not in D or E)	AND STORED	(fr dol P)	TO DATE		Certificates	APPLICATION	RETENTION	DATE	THIS PERIOD	DATE

40,914

Contractor's signed Certification is attached.

In (abulations below, amounts are stated to the nearest dollar.

Use Column I on Confracts where variable retainage for line items may apply.

Application Date: 011-1878
To: 12/31/11
Project No: 2032

FC-REF#	FCRC	DESCRIPTION OF WORK	ORIGINAL	APPROVED	ADJUSTED	TOTAL	CURRENT	STORED	TOTAL	RETENTION	TOTAL.	% COMP	LESS	NET PAYMENT	BALANCE TO	RETENTION	RETENTION	RETENTION
	Cost Cade		CONTRACT	CHANGE	CONTRACT	COMPLETED	APPLICATION	MATERIALS	COMPLETED	TO DATE	PAYABLE		PREVIOUS	DUE THIS	COMP. INCL.	то	Held / (Roleasod)	TO
	l	1	SUM	ORDERS	VALUE	AND STORED		(not in D or E)	AND STORED	(fr col P)	TO DATE		Certificates	APPLICATION	RETENTION	DATE	THIS PERIOD	DATE
	1	1			(A+B)	TO DATE			TO DATE	, ,	(G-H)	[For	(1-)()	(C-I)		(P-N)	
	l										,,	i I	PAYMENT	,,	V- 4		""	
		 	A	В	С	G	E	F	G	н		J	К	L	M	P	0	р
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		1		- I	c	_	_	l i					PAYMENT					
			А		· · ·	G	E	F	G	н		J	к	L	M	P	٥	Р
C-001		P&P Bond		400,000.00	400,000.00	388,718 00	0.00	0.00	385,718.00	0.00	386,718,00	97%	386,718.00		13,262.00		ا	
C-002		IRT Column and Beam Inspection		1,425,000.00	1,425,000.00	1.410,750.00	0.00	0.00	1,410,750,00	141,075.00	1,269,675,00	98%	1,269,675.00	0.00	155,325,00	141,075	ا م	141,
C-003		Debns Removal from BMT Mezz		107,745.00	107,748.00	107,746,00	0.00	0.60	107,745.00	10,774.50	96,970,60	100%	96,970,50	0.00	10,774,50	10,775		10,
C-004		MPT Work		46,428.00	45,428,00	48,428.00	0.00	0.60	46,428.00	4,642,60	41,785.20	100%	41,785.20	0.00	4,642.80	4,643	ا ا	4,
C-005		Flatbush Ave MPT		19,565.00	19,585.00	19,565,00	0.00	0.00	19,585.00	1,956,50	17,608,50	100%	17,608.50	0.00	1,956.50	1,957	ا م	1,
C-006		Addi'i Debris Removal from SMT Mezz		2,124.G0	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	ا م	•
2-007		Hydrant Relocation		12,740.00	12,740.00	12,740.00	0.00	0.00	12,740.00	1,274,00	11,468.00	100%	11,456.00	0.00	1,274.00	1,274	ا ۾	1
C-008		Pilo Redesign		(13,500.00)	(13,500.00)	(13,500.00)	0.00	0.00	(13,590.00)	(1,350.00)	(12,150.00)	100%	(12,150.00)	0.00	(1,350.90)	(1,350)		r)
C-009		Nov 2010 MPT Wark		20,040.00	20,040.00	20,040.00	0.00	0.00	20,040.00	2,004.00	18,036.00	100%	18,036.00	0,00	2,004.00	2,004	ا	2.
C-010		Dec 2010 MPT Work		27,511.00	27,511.00	27,511.00	0.00	0.00	27,511.00	2,781.10	24,759,90	100%	24,759,90	0.00	2,751.10	2,761	ا م	2.
C-011		Walkway and pedesirien ramp		12,805.00	12,805.00	12,805.00	0.00	0.00	12,805.00	1,280.50	11,524.50	100%	11,524,50	0.00	1,280.50	1,281	i	1,
C-012		Fialbush Ave Delineators		4,279.00	4,279.00	4,279.00	0.00	0.00	4,279.00	427.90	3,851.10	100%	3,861,10	0.00	427.90	428	اه	
C-013		Reroute 4° NYCT ejector line		29,370.00	29,370.00	28,370.00	0.00	0.00	29,370.00	2,937.00	26,433.00	100%	26,433,00	0.00	2,937.00	2,937	اه	2,
C-014 C-015		Fielbush Ave MPT and Sign Instal		20,587.00	20,887.00	20,587.00	0.00	0.00	20,587.00	2,058.70	18,528.30	100%	18,528,30	0.00	2,058.70	2,059	0	2,1
C-015		Fielbush Ave MPT, Sign Instal & pavemt mrkg		30,101.00	30,101.00	30,101.00	0.00	0.00	30,101.00	3,010.10	27,090.90	100%	27,090.90	0.00	3,010.10	3,010	0	3.
C-018		Addi'i Subway Repairs & IRT Columns		180,000.00	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	100%	180,000.00	0.00	0.00	.,	اه	
C-019		BMT Tunnel Steel and Conc Repairs		44,588.00	44,585.00	44,585.00	0.00	0.00	44,585.00	0.00	44,585.00	100%	44,585.00	0.00	0.00	0	0	
C-020		Addit Subway Repairs & IRT Columns		47,434.00	47,434.00	47,434.00	0.00	0.00	47,434.00	0.00	47,434.00	100%	47,434.00	0.00	0.00	0	0	
0.022		Structural Steel Repairs Vent D IRT Track 4		175,000.00	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00	176,000.00	100%	175,000.00	0.00	0.00	0	اه	
2-023	,	Prep for DOB Flatbush Ave MPT April 2011 to Oct 2011	i	18,055.00	18,066.00	18,055.00	0.00	0.00	18,055.00	902.75	17,152.25	100%	17,152.25	0.00	902.75	903	0	
>025				238,448 00	238,448.00	238,448.00	0.00	0.00	238,448.00	11,922.40	226,525.60	100%	228,525.60	0.00	11,822.40	11,922	0	11,1
- 0.00		BMT Tunnel Steel and Conc Repairs		2,948,000.00	2,948,000.00	2,853,260.00	0.00	0.00	2,653,200.00	132,660.00	2,620,540.00	90%	2,520,540.00	0.00	427,460.00	132,660	0	132,
at Alejai		TOTAL CHANGE ORDERS	0,00	5,798,317.00	5.798.317.00													
	-	TO THE OTHER DE ORDERS	0.00	0,190,317.00	9,798,377,00	5,473,985.00	0.00	0.00	5,473,995.00	318,539.65	6,155,445.35	94%	5,155,445.35	0.00	640,871.65	318,540	0	318
SAMELS.	percentage area	TOTAL CONTRACT SUM TO DATE	50,581,000,00	5,786,317.00	68,377,317.00	45,047,828,00	1,428,263,50			0.00								

FC-RES	# FCRO	Trade	DESCRIPTION OF WORK	ORIGINAL	APPROVED	ADJUSTED	TOTAL	T	1										
1,0,11	Job		DESCRIPTION OF WORK	CONTRACT	CHANGE	CONTRACT		CURRENT	STORED	TOTAL	RETENTION	TOTAL	# COMP	TOTAL	NET PAYMENT	BALANCE TO	RETENTION	RETENTION	RETENTION
ł	-			SUM	ORDERS	VALUE	COMPLETED AND STORED	APPLICATION	MATERIALS	COMPLETED	TO DATE	PAYABLE		PAYABLE	DUE THIS	COMP. INCL.	то	Held / (Released)	TO
1		- 1		90(1)	OKDENO	(A+B)	TO DATE	Jan 2012	(not in D or E)	AND STORED	(fr cot P)	TO DATE		TO DATE	APPLICATION	RETENTION	DATE	THIS PERIOD	DATE
1	1]			(ATD)	Current			TO DATE Current	1	(G-H) Current		(G-H)	(I-K)	(C-1)	ł	(P-N)	I
		l	1	Α	8	c	a	-	_	G		Current	Ι,	Prior		M		۱ ۵	
	T		Vent Work					T -	 		- "	 	-	^		M	-		
		1	North Vents				1	ŀ	i 1				l				1	l	1
	1	010001	Demolition & Excavation	779,000.00		779,000.00	771,210.00	0,00	a.00	771,210.00	0.00	771,210.00	99%	771,210,00	0.00	7,790,00	٥		
1		010001	Shielding	48,000.00	1	48,000.00	48,000.00	0.00	0.00	48,000.GO	4,800.00	43,200.00	100%	43,200.00	0.00	4,600.00	4,800		4,300
		010001	Concrete	882,000.00	İ	862,000.00	853,380.00	0.00	0.00	863,380.00	0.00	853,380.00	93%	853,380.00	0.00	8,620.00			
1		010001 010001	Waterproofing	125,000.00	1	125,000.00	123,760.00	0.00	0.00	123,750.00			99%	123,750.00	0.00	1,250.00			
		010001	Gratings North Vents Subtotal	67,500.00 1,881,500.00		87,800.00	0.00	0.00	0.00	0.00		0.60	.0%	0.00	0.00	67,500.00	0	0	
1			South Vents	1,891,000,00	0.00	1,881,500.00	1,798,340.00	0.00	0.00	1,795,340.00	4,800.00	1,791,540.00	95%	1,791,540.00	0.00	89,960.00	4,800.00	0.00	4,800.00
1		010001	Demolition & Excavation	521,000.00		521,000.00	521,000.00	0.00	000	521,000,00	23,445.00				T			_	1
1		010001	Skielding	52,000.00		52,000.00	52,000.00 52,000.00	0.00	0.00	52,000.00	5,200.00	497,555.00 46,800.00	100%	497,555.00 46,800,00	0.00	23,445.00	23,446	0	
1	1	010001	Concrete	438,000.00		438,000,00	438,000.00	0.00	0.00	438,000.00	0.00	438,000.60	100%	438,000,00	0.00	5,200.00 0.00	5,200	ة ا	5,200
	1	010001	Weterpreofing	35,000,00		35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100%	35,000.00	0.00	0.00		ة ا	ì
1	1	010001	Gratings	72,500.00	<u> </u>	72,500,00	0,00	0.00	0.00	0.00		0.00	0%	0.00	0.00	72,500.00	,		1 0
1	1	ı	South Vents Bublotel	1,118,500,00	0.00	1,118,500.00	1,048,000.00	0.00	0.00	1,046,000.00		1,017,358.00	94%	1,017,385.00	0.00	101,148.00	28,645.00	9.00	28,646.00
_	2032-00	19	Total Vent Work	3,000,000,00															
	2002-00	=	COMP VOIL TIOIR	3,000,000.00	0,00	8,090,000.00	2,842,340.00	0.00	0.00	2,842,340.00	33,445.00	2,808,895.00	05%	2,608,898.00	0.00	191,105.00	33,445.00	0.00	23,445.D0
1	1		Fare Control Area					1											1
1	1		01 - General Conditions			ı i		1				4]				1	1
1		010010	Engineering	300,000.00		300,000.00	285,000,00	10,600,00	0.00	295,000.00	28,500.00	286,500.00	98%	256,500,00	10,000,00	33,500,00	28,500		28,500
1		010010	Submittals	300,000.00		300,000.00	285,000.00	10,000.00	0.00	285,000.00	27,000.00	268,000.00	98%	258,000.00	10,000.00	32,000.00	27,000		27,000
1		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	15,000.00	15,000	ا ا	15,000
	1	010010	Mulntain Sito	100,000,00	l	100,000.G0	85,000.00	6,000.00	0.00	90,000.00	8,000.00	85,000.00	90%	80,000,00	5,000.00	15,000,00	5,000		5,000
		010010 010010	Field Office	140,000.00		140,000.00	119,000.00	7,000,00	0.00	126,000.00	7,000.00	118,600.00	90%	112,000.00	7,000.00	21,000.00	7,000	. 0	7,000
		010010	Scheduling	25,000.00		25,000.00	21,250,00	0.00	0.00	21,280.00	1,376.00	19,875.00	85%	19,875.00	0.00	5,125.00	1,375	0	1,376
1		010010	Quality Control Salety Management	80,000.00 200,000.00		80,000.00 200,000.00	68,000,00 170,000,00	4,000,00	0.00	72,600.00	4,000.00	68,000.00	90%	64,000.00	4,000.00	12,000.00	4,000	0	4.000
1		010010	Construction Fencing & Barriers	300,000.00		300,000.00	300,000.00	10,000.00	0.00	180,000.00	10,000.00	170,000.00	90%	160,000.00	10,000.00	30,000.00	10,000	0	10,000
1	Ī	D1001D	MPT	100,000,00	l i	100,000.00	100,000.00	0.00	0.00	300,000.00	30,000.00	270,000.00	100%	270,000.00	0.00	30,000.00	30,000	0	30,000
1	1	010010	Az-Bulls	25,000.00		25,000.00	0.00	0.00	0.00	100,000.00	10,000.00	90,000.00	100%	90,000,00	0.00	10,000.00	10,000	a	10,000
	1	010010	Progress Photo's	5,000.00		6,000.00	5,100.00	300.00	0.00	5,400.00	300.00	5,100.00	G%	4,800.00	300.00	25,000.00 900.00	300	4	300
		010010	Dernobilization	20,000,00		20,000,00	0.00	0.00	0.00	0.00	0.00	0.00	90%	0.00	0.00	20,050,00	300	0	300
1		l i	01 - General Conditions Total	1,748,000.00	0.00	1,748,000.00	1,588,350.00	48,300.00	0.00	1,624,650.00	138,175.00	1,496,476.00	94%	1,450,175,00	46,300.00	249,528.00	138,176.00	0.00	138,175.00
ŀ		1	an allowed														,		123,1123
1		028000	02 - Sitework Temporary Dack - Perimeter Beam	200.000.00						i					1				i
		028000	Temporary Deck - Steel Bracing	860,000.00		200,000.00 500,000.00	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	20,600	0	20,000
		928999	Temporary Dack - Precest Dack Panels	250,000.00		250,000.00	600,000,00 260,000,00	0.00	0.00	600,000.00	80,000,00	540,000.00	100%	540,000.00	0.00	60,000.00	60,000	0	60,000
	Į.	0,28900	Road removal	250,000.00	i	250,000.00	250,000.00	0.00 0.00	0.00	250,000.00 250,000.00	25,000.00 25,000.00	225,000.00 225,000.00	100%	226,000.00	0.00	25,000.00	25,000	0	25,000
	l	028000	Road Restoration	150,000.00	}	150,000.00	75,000.00	45,000.00	0.00	120,000.60	23,000.00	120,000.00	100% 80%	228,000.00 75,000.00	0.00 48,000.00	25,000.00 30,000.00	25,000	0	25,000
		028000	Sito Cloaring	50,000,00	1	50,000.00	50,000.00	0.00	0.00	60,000.00	6,000.00	45,000.00	100%	45,000.00	0.00	5,000.00	5,000	0	5,000
1		028000	Expose TA Roof Structure	60,000.00	Į	60,000.00	60,000.00	0.00	0.00	50,000.00	5,000.00	45,000.00	100%	45,000.00	0.00	8,000.00	8,000	ام	5,000
l		028000 028000	General Excevation	600,000,00	1	600,000.00	600,000.00	0.00	0.00	600,000.00	60,000.00	540,000.00	100%	540,000.00	0.00	60,000.00	60,000	اه	60,000
l		026000	Boli Disposal	400,000.00	1	400,000.00	400,000.00	0.00	0.00	400,000.00	40,000.00	360,000.00	100%	300,000.00	0.00	40,000.00	40,000	o	40,000
l	l	028000	Structure Bracies	700,000.00	i	700,000.00	700,000.00	0.00	0.00	700,000.00	70,000.00	630,000.00	100%	630,000.00	0.00	70,000.00	70,000	0	70,000
l	1	028000	Underpinning - Signal Room	980,000.00	ı	980,000.00	1,000,010.00	0.00	0.00	1,000,000.00	97,800.00	902,500.00	100%	902,690,00	0.00	97,500,00	97,500	0	97,600
	1	028000	Brocing - Signal Room	120,000.00	ı	120,000.00	120,000.00	0.00	0.00	980,000.00 120,000.00	93,100.00	888,900.00	100%	886,900.00	0.00	93,100.00	93,100	0	93,100
1		036000	Underpinning - Ejector Pil	160,000.00	ſ	160,000,00	160,000,00	0.00	0.00	180,000.00	12,000,00	108,000.00 144,000.00	100%	108,000.00	0.00	12,000.00	12,000	0	12,000
Ī	1	028000	Tie Backs - Ejector Pit	40,000.00	I	40,000,00	40,000.00	2.00	0.00	40,000.00	4,000.00	36,000.00	100%	144,000.00 36,000.00	0.00	16,000.00 4,000.00	18,000	0	18,000 4,000
	l	028000	Underpinning - Control Area	300,000.00	- 1	300,000.00	300,000.00	0.00	0.00	300,000.00	30,090.00	270,000.00	100%	270,000.00	0.00	30,000.00	30,000	2	30,000
		028000	Tiebacks - Control Area	80,000.00	ļ	80,000.00	80,000.00	0.00	0.00	80,000.00	8,000.00	72,000.00	100%	72,000.00	0.00	8,000.00	8,000	اهٔ	8,000
	1	028000	Ozmolition - IRT	1,600,000.00	i	1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00	144,000.00	1,458,000.00	100%	1,455,000.00	0.00	144,000.00	144,000	ō	144,000
	i	028000	Shoring - IRT Southbound Underphining - IRT	300,000.00	I	300,000.00	300,000,00	0.00	0.00	300,000.00	9,000.00	291,000.00	100%	291,000.00	0.00	9,000.00	9,000	0	9,000
	l	028900	Damoliting - BMT	400,000.00 2,400,000.00	1	400,000.00	400,000.00	0.00	0.00	400,000.00	40,000.00	380,000.00	100%	360,000.00	0.00	40,000.00	40,000	0	40,000
		028000	Shoring - BMT	200,000.00	- 1	2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00	240,000.00	2,160,000.00	100%	2,160,000,00	2.00	240,000 G0	240,000	0	240,000
			Calsson Work	200,000.00	- 1	211,000.00	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	0	20,000
		0.28000	Pre Exc & Prep for Calsson work	100,000.00	Į.	100,000,00	100,000.00	0.00	0.00	100,000.00	40.000			0.00			0		0
	1	028000	Caisson Lond (est	150,000.00	1	180,000.00	150,000.00	0.00	0.00	100,000.00	10,000.00	90,000.00	100%	80,000.00	0.00	10,000.00	10,000	0	10,006
				2,300,000,00	- 1	2,300,000.00	2,300,000,00	000	0.00	2.300,000,00	230,000.00	135,000.00	100%	135,000.00 2,070,000.00	0.00	15,000.00 230,000.00	15,000	٥	15,600
		026000	Caisson Installation	2,300,000.00															
i			Caisson Mobilization	100,000.00		100,000.00	100,000.00	0.00									230,000	- 1	230,000
					0.00				0.00	100,000.00	10,000.00	80,050.00	100%	90,000.00	0.00	10,000,00	10,000	0	10,000
			Caisson MobBzellon 22 - Bitswork Total	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00									9.00	
			Caisson Mobilization	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	10,000.00	80,050.00	100%	90,000.00	0.00	10,000,00	10,000	0	10,000

80	-REF#	FCRC	Trade	DESCRIPTION OF WORK	ORIGINAL	APPROVED	ADJUSTED	TOTAL	CURRENT	STORED	TOTAL	RETENTION	TOTAL	% COMP	TOTAL	NET PAYMENT	BALANCE TO	RETENTION	RETENTION	RETENTION
1.*	-Polins #	Job	Code	DESCRIPTION OF NORK	CONTRACT	CHANGE	CONTRACT	COMPLETED	APPLICATION	MATERIALS	COMPLETED	TO DATE	PAYABLE	% COMP	PAYABLE	DUE THIS	COMP. INCL.	TO	Held / (Released)	TO
	- 1				aum	ORDERS	VALUE	AND STORED	Jan 2012	(not in D or E)	AND STORED	(fr col P)	TO DATE		TO DATE	APPLICATION	RETENTION	DATE	THIS PERIOD	DATE
	- 1						(A+B)	TO DATE			TO DATE		(O-H)		(G-H)	(I-K)	(G-I)		(P-N)	
					.	_	ء ا	Current	_	_	Current		Current		Prior			_	٥	
-			033000	Pile Caps- Rebar	300,000,00		300,000,00	300,003,00	E 0.00	0.00	300,000 00	30,000,00	270,000,00	100%	270,000,00	0.00	30,000.00	30,000	0	30,000
-		[000850	Pile Caps-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	8	20,500
			033000	Plie Caps-Concrete	200,000.00		200,000.00	200,000.00	0.00	0.00	260,000.00	20,000.00	180,000.00	100%	180,000.00	200	20,000.00	20,000	0	20,600
		- 1	033090	Mat Slab-Rebar	250,000.00		250,000,00		440		250 000 00				0.00			0		23,750
		1	033000	Met Slab-Pormwork	100,000.00		100,000.00	250,000.00 100,000,00	0.00 0.00	0.00	250,000.00	23,750.00 10,000.00	226,250.00 90,000.00	100%	225,250.00 90,000.00	0.00	23,750.00	23,750 10,000	0	10,000
	- 1	- 1	033000	Mat 8lab-Concrete	150,000.00		160,000.00	150,000.00	0.00	0.00	150,000.00	12,000.00	138,000.00	100%	138,000.00	0.00	12,000.00	12,000	0	12,600
			033000												0.00			0		0
- 1			033000	Escalator/ Elevator Pits-Rebar Escalator/ Elevator Pits-Formwork	30,000.00 80,000.00		30,000.00 60,000.00	30,000.00 80,000.00	0.00 0.00	0.00 0.00	30,000.00 60,000.00	3,000.00 6,000.00	27,000.00 54,000.00	100% 100%	27,000.00 54,000.00	0.00	3,000.00 8,000.00	3,000 8,000	. 0	3,000 6,000
	l l		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	0.00	3,000.00	3,000	0	3,600
	- 1														0.00			0		0
			933000 933000	Walls-Rebar Walls-Formwork	300,000.00 450,000.00		300,000.00 450,000.00	300,000.00	0.00	0.00	300,000.00 450,000.00	30,000.00	270,000.00	100%	270,000.00	0.00	30,000.00	39,600 40,800	0	30,000 40,500
- 1	- 1		033000	Wells-Concrete	200,000.00		200,000.00	450,000.00 200,000.00	0.00	0.00	200,000.00	40,500.00 18,000.00	409,500.00 182,000.00	100%	409,500.00 182,000.00	0.00	40,500 00 18,500 00	18,000	0	18,600
- 1															0.00		,	0		0
			033000 033000	Arch Slab Roof-Retair Arch Slab Roof-Formwork	350,000.00 1,450,000.00		350,000.00 1,450,000.00	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	160%	350.000.00	0.00	0.00	0	0	0
-	ļ		033000	Arch Slab Root-Conorale	400,000.00		400,000.00	1,450,600.00 402,000.00	0.00 0.00	0.00	1,450,000.00 400,000.00	0.00 0.00	1,450,000.00 400,000.00	100% 100%	1,450,000.00	0.00	0.00	å	0	
		1	033000	Arch Stab Roof-Strip Forms	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	o	0	0
	- 1	1	033000	Stair	350,000.00		350,000.00								0.00			0		0
	- 1	- 1		Stan	303,000.30		334,000.00	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100%	350,000,00	0.00	0.00	ő		ő
		Į	033900	Weterproof & Protection- Stab	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	0	30,000
			033000	Waterproof & Protection-Walls Waterproof & Protection-Roof	500,000.00 300,000.00		800,000.00 300,000.00	500,000.00	0.00 0.00	0.00	500,000.00 300,000.00	12,500.00 0.00	487,500.00	100%	487,600.00	0.00	12,600.60	12,600	0	12,500
				111111111111111111111111111111111111111	000,000.00		304,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100%	300,000.00	0.00	0.00	ő	· ·	ő
		}		IRT				1							0.60			0		0
	- 1		033000	Pile Caps- Rebar Pile Caps-Formwork	60,000.00 40,000.00		80,000.00 40,000.00	10,000.00	0.00 0.00	0.00	60,000.00 40,000.00	1,800.00	58,200.00	100%	58,200.00	0.00	1,800.00	7,800	0	1,800 1,200
-			033000	Pile Caps-Concrets	30,000.00		30,000.00	30,000.00	400	0.00	30,000,00	920.00	38,600.00 29,100.00	100%	38,800.00 29,100,00	0.00	1,200.00	1,200	0	900
			033000												0.00		j	0		0
	- 1		033000	Mat Stab-Roper Mat Stab-Fortpwork	250,000.00 70,000.00		250,000.00 70,000.00	250,000.00 70,000.00	0.00	0.00	250,000.00 70,000.00	7,500.00 2,100.00	242,500.00 67,900.00	100%	242,500.00 67,900.00	0.00	7,500.00 2,100.00	7,500 2,100	0	7,500 2,100
	- 1	ŀ	033000	Mat Slab-Concrete	80,000.00		80,000.00	80,000.00	0.00	0.00	80,000.00	2,400.00	77,600.00	100%	77,800.00	0.00	2,100,00	2,100	اه	2,400
		ļ	038000	Elector Pil-Rebar	30,000,00										0.00			0		0
	- 1	- 1	033000	Ejector Pit-formwork	80,000.00		30,000.00 80,000.00	80,000,00	0.00	0.00	80,000,00	4,000,00	0.00 76.000.00	100%	76.000.00	0.00	30,000.00 4,000.00	4,000	0	4,000
- [ł	033000	Ejector Pil-Concrete	40,000.00		40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100%	40,000.00	0.00	0.00	*.000	اه	0
-1		- 1	033000	Watta-Rebar	150 000 00		150,000.00								0.00			0	_	0
		1	035000	Walls-Formwork	200,000.00		200,000.00	150,000.00	0.00 0.00	0.00	150,000.00 200,000.00	0.00	150,000.00 200,000.00	100%	150,000,00 250,000,00	0.00	0.00	٥	o a	0
		- 1	033000	Waiis-Conprate	150,000.00		160,000.00	150,000.00	0.00	0.00	180,000,00	000	150,000.00	100%	150,000.00	0.00	0.00	ő	ő	0
1			033000	Arch Siab Roof-Repar	160,000,00		180,000.00	400 000 00	0.00	0.00	160,000.00	[0.00			0	_ [0
			093000	Arch Slab Roof-Formwork	440,000.00		440,000.00	160,000,00 440,000.00	0.00	0.00	440,000.00	0.00	160,000.00 440,000.00	100%	180,000.00	0.00	0.00	0	0	0
-			033000	Arch Slab Roof-Concreto	100,000.00		100,000.00	160,000.00	0.00	0.00	100,000,00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	o	o
			033000	Aich Slab Rool-Slip Forms	50,000.00	- 1	60,000.00	50,000.00	0.00	0.00	60,000.00	000	50,000.00	100%	50,000.00 0.00	0.00	0.00	0	0	0
		- 1	033000	Walarproof & Protection- Slab	100,800.00	ļ	100,000.00	100,000.00	0.00	0,00	100,000.00	3,000.00	97,000.00	100%	97,000.00	0.00	3,000,00	3,000	0	3,000
			033000	Waterproof & Protection-Walls	150,000.00		160,000.00	150,000.00	0.00	0.00	150,000.00	1,500.00	148,500.00	100%	148,500.00	0.00	1,500.00	1,500	0	1,500
			733000	Waterproof & Protection-Roof	100,600.00		100,000.00	100,000.00	0.00	0.00	100,000.00	000	100,060.60	100%	100,000.00	4.00	0.00	٥	0	0
			İ	Misc. Concrete Stairs, Walls & Passageways									l		0.00	1	ŀ	اه	1	,
			033000	Southbound Platform Stair (C-305)	600,000.00		800,000.00	570,000.00	0.00	0.00	870,000.00	12,000.00	558,000.GO	95%	558,000.00	0.00	42,000.00	12,000	0	12,000
		- 1	033000	BMT Level Stair (C-402) IRT Center Stair	100,000.00		100,060.00	95,000.00	0.00	0.00	95,000,00 0.00	2,000.00	93,000.00	95%	93,000.00	0.00	7,000.60	2,000	0	2,000
]	033000	Pads & Fills	100,000.00		100,000.00	75,000.00	5,000.00	0.00	80,000.00	0.00	80,000.00	0% 80%	0.00 75,000.00	5,000.00	100,000.00 20,000.00	0	اة	
			-	3 - Concrete Total	9,200,000.00	0.00	9,200,000.00	9,010,000.00	5,000.00	0.00	8,015,000.00	297,150.00	8,717,880.00	98%	5,712,550.00	5,000.00	482,160.00	297,150.00	0.00	297,160.00
			- 1		1			1	1											7
		I		4 - Masonry	ļ		1	1			ł									1
			042000	Interior Demotitions	400,000.00		400,000.00	380,000.00	0.00	0.00	360,000.00	12,000.00	348,000.00	90%	348,000.00	0.00	52,000.00	12,000	0	12,000
		- 1		CMU Partitions	1				0.00		l				0.00	1		0	1	0
1		1	042000	4" CMU Partitions - IRT	110,000.00	1	110,000.00	110,000.00	0.00	0.00	110,000.00	1,000.00	109,000.00	100%	109,000.00	0.00	1,000,00	1,000	[ه	1,000
				•		'	1	,	1			,,,00 }	,	,000 I	,00,000.00		,,,,,,,,,	1,000	0,	,,,,,,

FC-	REF#	FCRC	Tracte	DESCRIPTION OF WORK	ORIGINAL.	APPROVED	ADJUSTED	TOTAL	CURRENT	STORED	TOTAL	RETENTION	TOTAL	% COMP	TOTAL	NET PAYMENT	BALANCE TO	RETENTION	RETENTION	RETENTION
î i		Job	Code		CONTRACT	CHANGE	CONTRACT	COMPLETED	APPLICATION	MATERIALS	COMPLETED	TO DATE	PAYABLE	7 00,	PAYABLE	DUE THIS	COMP. INCL.	то	Held / (Released)	то
	- 1		ł		SUM	ORDERS	VALUE	AND STORED	Jan 2012	(not in D or E)	AND STORED	((r col P)	TO DATE		TO DATE	APPLICATION	RETENTION	DATE	THIS PERIOD	DATE
3							(A+B)	TO DATE			TO DATE		(G-H)	l	(G-H)	(I-K)	(C-I)		(P-N)	
.			1					Current			Current	İ	Current		Prior					90
			842000	8" CMU Panillons - IRT	A	8	C	G	E	F	G	НН	1	J	K	L .	M	P	0	P
	- 1		042000	4" CMU Partitions - INT	140,000,00 120,000.00		140,000.00 120,000.00	140,000.00	0.00 0.00	0.00	140,000.00 120,000.00	3,500.00 0.00	135,500.00 120,000.00	100%	136,500,00	0.00	3,500,00 0,00	3,500	0	3,500
8			042000	8" CMU Partitions - BMT	230,000.00		230,000.00	120,000.00 230,000.00	0.00	0.00	230,000.00	0.00	230,000.00	100%	120,000.00 230,000.00	0.00	0.00	ő	i	
86		1	l]					200,000.00		400,000.00	1002	0.00		4	o		
			042000	Temporary Partitions & Protection	300,000.00		300,000.00	240,000.00	2.00	0.00	240,000.00	12,600.00	228,060.00	80%	228,000,00	0.00	72,000,00	12,000	0	12,000
	- 1			04 - Masonry Total	1,300,000.00	0.00	1,300,000.00	1,200,000.00	0.00	0.00	1,200,000.00	28,800,00	1,171,600.00	92%	1,171,600.00	0.00	128,500.00	28,500.00	0.00	28,800.00
				05 - Metala										[
3	- 1		1	Structural Steet										ļ						
	- 1		851000	Mobilization	150,600.00		150,000.00	150,000.00	0.00	0.00	150,000.00	11,250.00	138,760.00	100%	138,750.00	0.00	11,250.00	11,250		11,250
			051000	Engineering	235,000,00		235,000.00	235,000.00	0.00	0.00	235,000.00	22,325.00	212,675.00	100%	212,676.00	0.00	22,325.00	22,325	0	22,325
		- 1	051000 051000	Materials	1,085,000,00		1,065,000.00	1,011,750.00	0.00	0.00	1.011,750.00	101,175.00	910,575.00	95%	910,875.00	0.00	154,425.00	101,176	0	101,175
			051000	Febrication Erection	1,700,000.00		1,700,000.00 1,350,000.00	1,615,000.00	0.00	0.00	1,815,000.00	144,500.00 84,500.00	1,470,500.00 1,228,500.00	95%	1,470,500.00 1,228,500.00	0.00 0.00	229,500.00 121,500.00	144,500 94,500		144,500 94,500
	- 1			Structural Stant Subtotal	4,500,000,00	0.00	4,500,000.00	1,323,000,00	0.00		4,334,760.00	373,760.00	3,981,090.00	28%	3,981,000.00	0.00	539,000.60	373,780.00	0.00	
									0.00		4,00 4, 00,00	2.5,755,00	5,557,556.00		0,001,000,00	3,40		2.2,		
- 1				Miscallaneous Metals			İ					!						-		
- 1			055000 055000	Rainings	500,600.00	l i	800,000.00	25,000.00	0.00	0.00	26,000.00	0.00	25,000.60	8%	25,000.00	0.00	475,000.00	0	0	0
- 1			055000	State Elavator Enclosure	200,000.00 600,000.00		200,000.00 800,000.00	110,000.00 300,000.00	0.00 150,000,00	0.00	110,000.00 450,000.00	0.00	110,000.00 459,000.00	55%	110,000.00 300,000.00	0.00 150,000.00	90,000.00 150,000.00	0	0	, a
- 1		ĺ	055000	Fences & Gales	200,000.00		200,000.00	10,000.00	150,000.00	0.00	10,000.00	0.00	10,050.00	75% 5%	10,000.00	0.00	190,000.00	٥		0
				Misc Metals Subtotal	1,500,000.00	0.00	1,500,000.00	445,000.00	160,000.00	9.00	895,000.00	0.00	595,000.00		445,000.00	180,000.00	908,000.00	0.00	0.00	0.00
		- 1		06 - Matais total																
- 1	- 1	Į		DB - Matais total	6,000,000.00	6.00	8,900,000.00	4,779,760.00	160,009.00	0.00	4,929,760.00	273,750.00	4,555,000,00	82%	4,406,000.00	180,000.00	1,444,000.00	373,760.00	0.00	373,750.00
- 1				99 - Finishes													·			(
- 1	- 1	- 1	1	Tile Work										l		- 1				()
- 1			093900	Tite V/ork - IRT																
- 1			093000	Tile Ficors Tile Walis	250,000.00 400,000.00		250,000.00 400,000.00	0.00	25,000.00 80,000.00	0.00 0.00	25,000.00 80,000.00	2,000.00	25,000.00 78,000.00	10%	(2,000.00)	25,000.00	225,000.00	2,000	0	2,000
		- 1	093000	Tile Stairs	150,000.00		150,000.00	0.00	0.00	0.00	0.00	0.00	200	20% 0%	0.00	80,000,00	322,000.00 150,000.00	2,000	a	1 200
ſ	- !							***	-				••••	V.0	0.60		744,444,04	ō	0	اه ا
1		- 1	083000	Title Work - BATT			0.00	0.00	0.00	6.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0	0	0
	- 1	- 1	093000 093000	Tile Floors Tile Walts	350,000,00 360,000,00		350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	350,000.00	0	0	0
			093000	The Stairs	250,000.00		350,000.00 280,000.00	0.00	35,000.00 0.00	0.00 0.00	35,000.00	0.00	35,000.00 0.00	10%	0.00	35,000.00 0.00	315,000.00 250,000.00	0	0	
		- 1		Tile Work Subtotal	1,750,000.00	0.00	1,750,000.00	0.00	140,000.00	0.00	149,000.00	2,000.00	138,000.00	476	(2,000.00)	140,000,00	1,812,000.00	2,000.00	0.00	2,000.00
	ı	- 1		Γ							,				12,000.00	74474444	7,5,13,554,57	2,700.00		-
ı				Painting						1]						i l
		Ī	099000	Scraping & Prep for Painting Painting	200,000.00 300,000,00	1	200,000.00	140,000.00	0.00	0.00	140,000.00	6,000.00	135,000.00	70%	135,000.00	0.00	85,000.00	6,000	0	5,000
- 1			042500	Painting Subtotel	500,000,00	0.00	300,000.00 600,000.00	80,000.00 220,000.00	0.00	0.00	80,000.00 220,000,00	3,000,00	77,000.00 212,000.00	27%	77,000.00	0.00	223,000.00	3,000	0.00	3,000 8,000.00
								22-7-20-00		0.00	220,000,00	9,500.55	272,000.00		212,000,00	1.00	280,000.00	8,000.00		8,000.00
				Miscellanaous Furnishings, Signs, etc.		1		}			-	-								i l
-		- 1	104040 104040	Hollow Melsi Doors	120,000.00	l	120,000.00	72,000.00	0.00	0.00	72,000.00	1,800.00	70,200.00	80%	70,200.00	0.00	49,800.00	1,800	0	1,800
ı		- 1	104040	Hollow Metal Deers-Herdware Colling Grille	60,000.00 40,000.00		80,000.00 40,000.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0%	0.00	0.00	80,600,00	0	0	0
- 1			104040	Parcelain signs	230,000,00	İ	230,000.00	0.00	9.00	0.00	0.00	0,00	0.00	0%	0.00	0.00	40,000.00 230,000.00	0	9	0
- 1		- 1	104040	Misc Ladders, Covers, Hatchets, Etc.	50,000.00	1	50,000.G0	0.00	0.00	0.00	0.00	200	0.00	0%	0.00	0.00	50,000.00	ő	o	ő
		- 1	104040	Slair keads	100,000.00		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	100,000.00	0	0	0
		- 1	104040	Non TA Finished items	300,000.00		300,000,00	0,00	0.00	8.00	0.00	0.00	0.00	0%	0.00	0.00	300,000.00	0	0	0
- 1		- 1		(Non-Allowance) Subtotal	900,000.00	0.00	980,000.00	72,000.00	0,00	0.00	72,000.00	1,800.00	70,200.00		70,200.00	0.00	#29,800.00	1,800.00	0.00	1,800.00
- 1		- 1	104500	ALLOWANCE - Turnstiles (14 @ \$40,000 es.)	580,000.00	1	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	560,000.00	اه	ام	اه
	1		104500	ALLOWANCE - Agent Operated Gate (1)	60,000.00		60,000.00	0.00	0.00	0,00	0.00	0.00	0.00	0%	0.00	0.00	50,000.00	اة	ől	اه ا
		- 1	104500	ALLOWANCE - AFAS Gale (1)	50,000.00	I	50,000.00	0.00	000	0.00	0.00	0.00	0.00	0%	0.00	0.00	50,000.00	ō	o l	0
- [1	104500 104500	ALLOWANCE - AFAS Control Unit (2)	20,000.00		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	20,000.00	0	0	0
			104500	ALLOWANCE - HEETS ALLOWANCE - MVM (5)	100,000.00 500,000.00	[100,000.00 500,000,00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	100,000.00	0	0	0
	1	1	104500	ALLOW: Debris Disposal at abandoned BMT Ent	25,000.00		25,000,00	0.00 25,000,00	0.00 0.00	0.00	0.00 25.000.00	0.00 2.500.00	0.00 22,500.00	0%	22,500.00	0.00	500,000.00 2,500.00	2.500	0	2,500
		- 1		(Allowance) Subtotal	1,305,000.00	0.00	1,305,000.00	26,000,00	0.00	0.00	28,000.00	2,800.00	22,500.00	100% 2%	22,500.00	0.00	1,282,590.00	2,500.00	0.00	2,500.00
			ł	Tatal Bline Gunint	0.000.000															
	- [Total Misc Furnishings, Signs, atc Subtotal	2,205,000.00	0.00	2,205,000.00	97,000.00	0.00	0,00	97,000.00	4,300.00	92,700.00	1%	82,700.00	0.00	2,112,300.90	4,300.00	0.00	4,200.00
			Ī	9 - Finishea total	4,485,000.00	0.00	4,465,000.00	317,900.00	140,000.00	0.00	457,800.00	14,300.60	442,700.00	10%	302,760.00	140,000.00	4,012,380.00	14,300.00	0.00	14,300.00
1	- 1	1	1	1	- 1	1					1									

		T	T																
FC-REP#	FCRC	Trade	DESCRIPTION OF WORK	ORIGINAL	APPROVED	ADJUSTED	TOTAL	CURRENT	STORED	TOTAL	RETENTION	TOTAL	% COMP	TOTAL	NET PAYMENT	BALANCE TO	RETENTION	RETENTION	RETENTION
1 1	Job	Code		CONTRACT	CHANGE ORDERS	CONTRACT	COMPLETED	APPLICATION	MATERIAL8	COMPLETED	TO DATE	PAYABLE	Į.	PAYABLE	DUE THIS	COMP. INCL.	TO	Held / (Released) THIS PERIOD	TO
1 1		1		anni	OKDEKS	VALUE	AND STORED	Jan 2012	(not in D or E)	AND STORED	(fr col P)	TO DATE		TO DATE	APPLICATION	RETENTION	DATE		DATE
1 1						(A+B)	TO DATE Current]	TO DATE Current		(G-H) Current		(G-H)	(I-IC)	(C-1)		(P-N)	
		1		A	ь	c	G	F		G	н	Current	١.,	r Prior	,		р		Р
			14 - Conveying Systems							-		-							
		142000	Elevator	600,000,00		600,000.00	450,000.00	0.00	0.00	450,000.00	0,000.00	444,000.60	75%	444,000,00	0.00	156,000,00	6,000	0	6,000
		143010	Escalators	1,500,000.00		1,500,000.00	1,335,000.00	0.00	0.00	1,335,000.00	15,000.00	1,320,000.00	89%	1,320,000.00	0.00	180,000.00	15,000		15,600
1 1		1	14 - Conveying Systems Total	2,100,000.00	0.00	2,100,689.00	1,785,000,00	00.00	0.00	1,786,000.00	21,009.00	1,764,000.00	86%	1,784,000.00	0.50	336,000.00	21,000.00	0.00	21,000.00
			18 - Machanicai												:				
		1	Fire Protection															}	
		155000	Mobilization	25,000,00		25,000,00	25,000,00	0.00	0.00	25,000,00	2,500,00	22,500.00	100%	22,600.00	0.00	2,500,00	2,500	,	2,500
1 1		165000	Enginesting & Submittals	15,000.00		18,000.00	14,250,00	0.00	0.00	14,250.00	1,425.00	12,825,00	95%	12,825.00	0.00	2,175.00	1,425	0	1,425
		165000	Fire Protection Piping & Supports	150,000.00		150,000,00	127,500.00	7,600.00	0.00	135,000.00	0.00	135,000.00	90%	127,500.00	7,500.00	15,000.00	0	0	0
		155000	1"-2 1/2" Sprinkler Piping & Support	200,000.00		200,000.00	120,000.00	30,000.00	0.00	150,000.00	2,000.00	148,000.00	75%	118,000.00	30,000.00	52,000.00	2,000	0	2,000
1 1		155000 165000	Siamese Connections	75,000.00		75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	76,000.00	0	٥	0
1 1		165000	Fire Hose Valves & Cabinels Sprinkler Heads	80,000.00 25,000.00		80,000.00 25,000.00	68,000.00	6,000.00	0.00	74,000.00 5,000.00	0.00 500.00	74,000.00	93%	68,000.00	8,000.00	6,000.00	0	0	500
		155000	Testing & Start-up	22,500.00		22,500.00	5,000.00	0.00	0.00	0.00	2.00	4,500.00	20%	4,500.00 0.00	0.00 i 0.00	20,500,00 22,500,00	500	0	
		1	Fire Protection Subtotal	592,500,00	0.00	692,500.00	359,760.00	43,500.00	0.00	403,280.00	6,425.00	394,825.00		353,326,00	43,500.00	185,876.00	8,425.00	0.00	6,425.00
1 1		1									1,121.00						3, 3, 3, 4, 4		
			Plumbing													İ			
1 1		154000 154000	Mobilization	75,000.00		75,000.00	75,000.00	0.00	0.00	75,000.00	7,500.00	87,590,00	100%	67,500.00	0.60	7,500.00	7,500	0	7,500
		154000	Engineering & Submittels Sanitary Waste & Vent piping Supports	35,000.00 550,000.00		35,000.00 550,000.00	33,280.00	0,00 30,000.00	0,00	33,250.00 817,800.00	3,325.00 5,600.00	29,925.00	95%	29,925.00	0.60 30,000.00	5,075.00	3,325	0	3,325 5,800
1 1		154000	Domestic Water Pipe Supports	400,000.00		400,000.00	487,500 00 200,000.00	120,000.00	0.00	320,000.00	2,000.00	512,000.00 318,000.00	94% 80%	482,000.00 198,000.00	120,000.00	38,000.00 82,000.60	5,600 2,000	0	2,000
1 1		154000	Electric Water Heaters	30,000,00		30,000.00	20,100.00	0.00	0.00	20,100.00	1,600.00	19,100.00	67%	19,100.00	0.00	10,900,00	1,000	0	1,660
1 1		154000	Plumbing Fixtures	150,000,00		150,000.00	90,000.00	20,000.00	0.00	110,000.00	3,000.00	107,000.00	73%	87,000.00	20,000.00	43,000.00	3,060	0	3,600
1 1		154000	Floor Drains & C O	120,000.00		120,000.00	108,000.00	0,00	0.00	109,000.00	6,000.00	102,000.00	90%	102,000.00	0.00	18,000.00	6,000	0	8,000
1 1		154000 154000	Track & Station Drainage piping	270,000.00 90,000.00		270,000.60	258,500.00	0.00	0.00	256,500.00	16,200,00	240,300.00	95%	240,300.00	0.00	29,700.00	16,200	0	18,200
		154000	Plumbing Disconnects & Cap-otts	135,000.00		90,000.00 135,000.00	54,000.00	0.00 0.00	0.00	54,000.00	5,400.00	48,600.00	50%	48,500.00	0.00	41,400.00	5,400	0	5,460
		154000	Testing & Sian-up	62,500.00		52,500.00	135,000.00	0.00	0.00	135,000.00	2,700.00 0.00	132,300.00	100%	132,300.00	0.00	2,700.00 62,500.00	2,700		2,700
			Plunsbing Subtotal	1,907,500.00	0.00	1,007,500.00	1,459,350.60	170,000.00	0.00	1,829,350.00	62,625.00	1,678,728,00	VA	1,405,728.00	170,000.00	330,778,00	52,625.00	0.00	82,628.00
1 1														1,137,331		344,744			
			HVAC			1													
		158000 158000	Engineering & Submittals HVAC Disconnections & Cap-Offs	19,000.00 35,000.00		19,000.00 35,000.00	18,050.00	0.00	0.00	18,050.00	1,805.00	16,245.00	95%	16,245.00	0.00	2,755.00	1,805	0	1,805
1 1		158000	Exhaust Fans	95,000.00		\$5,000.00 \$5,000.00	30,500,00 66,600,00	4,500.00 20,000.00	0.00	35,000.00 88,500.00	770.00 2,850.00	34,230.00 83,850.00	100%	29,730.00	4,500.00	770.00 11,350.00	770 2,850	0	770 2,850
		158000	Exhaust Fans Relocations	37,500.00		37,500.00	30,000.00	7,800.00	0.00	37,500.00	450.00	37,050.00	91%	63,650.00 29,550.00	28,000.00 7,500.00	450.00	450	0	450
		158000	Electric Baseboard	6,250.00		6,250.00	1,250,00	5,000.00	0.00	6,250.00	0.00	6,250.00	100%	1,250.00	5,000.00	0.00	0	a	0
		158000	Etrotric Unit Heaters	26,000.00		26,000.00	3,640.00	20,000,00	0.00	23,840.00	364.00	23,276.00	91%	3,278.00	20,000.00	2,724.00	364	0	354
		158000	Ductwork	212,500.00		212,500.00	159,375.GD	30,000.00	0.00	189,375.00	3,187.50	186,187.60	89%	156,187.50	30,000.00	26,312.50	3,188	0	3,188
		158000	Air Oullets/Dampers/Louvers	31,250.00 25,000.00	1	31,250.00 25,000.00	9,375.00	10,937.50	0.00	20,312.50	937.60	19,375.00	65%	8,437.50	10,937.50	11,875.00	938	0	938
		158000	Testing & Bisrt-Up	12,500.00		12,500.00	12,500.00 0.00	10,000.00	8.00	22,500.00	0.00	22,500.00 0.00	90%	12,500.00 0.00	10,000.00	2,600.00 12,600.00	0	0	0
1 1			HVAC Subtolat	600,000.00	0.00	800,000,000	331,180.09	107,937.80	0.00	439,127.50	10,384.00	428,762,50	- 0%	320,826.00	187,937.80	71,238.80	10,364.00	0.00	19,364.00
												7		, v, v,	121,00,000	7,7	70,000.00		
			16 - Mechanical Total	3,000,000.00	0.00	2,000,000.00	2,150,290.00	321,437,50	0.00	2,471,727.50	69,414.00	2,402,313.60	82%	2,080,876.00	321,487.50	597,686.60	69,414.00	0,00	69,414.00
1 1			85% 16 - Electrical			j							7	7	7				
		181000	MOBILIZATION	200.000.00	-	209.000.00	200,000,00	0.00	000	200,000.00	20,000.00	180,000.00	100%	180,000.00	0,00	20,000.00	20,000	أم	20,000
		161000	PANELB	207,000.00	1	207,000.00	195,650.00	0.00	0.60	186,650.00	1,449.00	195,201.00	95%	195,201.00	0.00	11,799.00	1,449		1,449
1		161000	AUTO TRANSFER SW	42,000.00	l	42,000.00	39,900.00	2.00	0.00	39,900.00	0.00	39,990.00	95%	39,900.00	0.00	2,160.00	',',	0	0
		161000	TRANSFORMERS	33,000.00		33,000.00	33,000.00	0.00	0,00	33,000.00	581.00	32,439.00	100%	32,439.00	0.00	681.00	501	0	561
1		161000	SWITCHES LTG FIXTURES	77,000.00	l	77,000.00	73,150.00	0.00	0.00	73,150.00	1,155.00	71,995.00	95%	71,995.00	0.00	5,005.00	1,166	0	1,155
		181000	4 COMP WIREWAY	768,000.00 165,000,00	l	785,000.00 185,000.00	445,440.00 82,560.00	192,000,00 29,700.00	0.00 0.00	837,440,00	8,376.00	632,084.00	83%	440,084.00	192,000.00	135,938.00	5,376	0	5,376
1 1		161000	3" & 4" FG CONDUIT	9,500,00	l	9.800.00	9,500,00	29,700.00	0.00	112,200.00 9,600.00	680.00 163.20	111,540.00 9,436.80	65% 100%	81,840.00 9,438.80	29,700.00	63,480.00 163.20	680 163	٥	660 163
		161000	5° & 4" CONDUIT	14,000.00	- 1	14,000.00	14,000.00	0.00	0.00	14,000.00	203.00	13,797.60	100%	13,797,00	0.00	203.00	203	,	203
		161000	1 1/2" THRU 2 1/2" COND	127,500.00	ı	127,500.00	110,926.00	7,850 00	0.00	118,575.00	6,120.00	112,465.00	93%	104,805.00	7,650,00	15.045.00	6,120	ő	6,120
1 1		161000	3/4° & 1° CONDUIT	1,045,000.00	I	1,045,000.00	822,500.00	188,100.00	0.00	710,800.00	26,125,00	684,475.00	68%	496,375.00	188,100.00	380,525.00	26,125	o	26,125
		161000	350 TO 500 MCM CABLE	44,000.00	l	44,000.00	41,380.00	1,320,00	0.00	42,880.00	0.00	42,680.00	97%	41,350.00	1,320.00	1,320.00	0	0	0
		161000	2 TO 4/0 CABLE 8 TO 14 WIRE	99,000,00 450,000,00	[99,000.00 450,000.00	49,500.00	15,840.00	0.00	65,340.00	0.00	85,340.00	66%	49,500.00	18,840.00	33,660.00	0	0	0
		181000	HEATERS	43,260,00	I	450,000.00	252,000.00 24,192.00	72,000.00 7,776.00	0.00	324,900.00 31,968.00	1,35¢.00 216.00	322,650.00	72%	250,850.00	72,000.00	127,350.00	1,350	0	1,350
		161000	SW & RECEPT	68,500.00	1	68,500.00	17,290.00	3,990,00	0.00	21,280.00	216.00 698.25	31,752.00 20,581.75	74%	23,976.00	7,776.00	11,448.00	216	0	216 698
		161000	CONNECT MISC MOTORS	44,000.00	1	44,000.00	13.200.00	4,400.00	0.00	17,800.00	1,100.00	18,500.00	32% 40%	18,591.76 12,100.00	4,400.00	45,918.26 27,500.00	698 1,100	ő	1,100
1 1		161000	TEMP SERVICE	110,000.00	1	110,000.00	108,900.00	0.00	0.00	108,900.00	8,250.00	100,650.00	99%	100,650,00	0.00	9,350.00	8,250	ő	8,250
1 1		181000	TEMP LT & POWER	120,000.00	1	120,000.00	114,000.00	0,00	0.00	114,000.00	6,000.00	108,000.00	95%	108,000.00	0.00	12,000.00	6,000	0	6,000
						-	•			,	•				1		,)		

,	C-REF#	FCRC	Trade	DESCRIPTION OF WORK	ORIGINAL	APPROVED	ADJUSTED	TOTAL	CURRENT	STORED	TOTAL	acres man		T						
-		Job	Code		CONTRACT	CHANGE	CONTRACT	COMPLETED	APPLICATION	MATERIALS	COMPLETED	RETENTION	TOTAL	% COMP	TOTAL	NET PAYMENT	BALANCE TO	RETENTION	RETENTION	RETENTION
			i i	1	BUM	ORDERS	VALUE	AND STORED	Jan 2012	(not in D or E)		TO DATE	PAYABLE	l	PAYABLE	DUE THIS	COMP. INCL.	то	Held / (Released)	TO
- 1	- 1		1			WINDERO	(A+B)	TO DATE	Jun 2012	(not in D or E)	AND STORED	(fr coi P)	TO DATE	1	TO DATE	APPLICATION	RETENTION	DATE	THIS PERIOD	DATE
	- 1						10,001	1			TO DATE		(G-H)		(G-H)	(I-K)	(C-I)		(P-H)	
L					Δ.	B	١ ,	Current	-	_	Current	l i	Current		Prior					
Г			161000	HEAT TRACE SYSTEM	280,000,00		250,000.00	_ <u> </u>	E		G	н			K	L	M	Ρ	0	p =
- 1	- 1		161000	AFC WORK	33,000.00		33,000,00	75,000.00	25,000.00	0.00	100,000.00	6,250.00	93,780.00	40%	68,750,00	25,000.00	155,250.00	8,250	0	6,250
	- 1		161000	TOKEN BOOTH WORK	33,000.00		33,000,00	9,900,00 16,500.00	0.00	0.00	9,900.00	99.00	9,801.00	30%	9,801.00	0.00	23, 199.00	99	0	99
			181000	GROUND EOPT	55,000.00		65,000.00	13,750.00	0.00 13,750.00	0.00 0.00	16,500.00	860.00	15,840.00	50%	15,840.00	0.00	17,160.00	660	0	660
			181000	TAGGING	22,000,00		22,000.00	7,700.00	1,100.00	0.00	27,500.00	550.00	26,950.00	50%	13,200.00	13,750.00	28,050.00	450	0	550
			181000	REMOVALS	175,000.00		175,000.00	157,500.00	8,750.00	0.00	8,800.00 168,250.00	176.00	8,624.00	40%	7,524.00	1,100.00	13,378.00	178	0	178
			161000	ENG'R'GIDWGS	110,000,00		110,000.00	108,700.00	0.00	0.00	106,700,00	13,125.00	153,128.00	95%	144,375.00	8,750.00	21,875.00	13, 125		13,125
			161000	AS-BUILTS	25,000.00		25,000.00	0.00	0.00	0.00	0.00	9,900.00	98,800.00	97%	98,800,00	0.00	13,200.00	9,900		9,900
				COMMUNICATIONS	· ·	!			0.00		0.00	0.00	0.00	0%	0.00	0.00	25,000.00	0	٥	0
			161000	RUBBER MATS	23,100.00		23,160,00	0.00	0.00	0.00	0.00	0.00	0.00	l l	0.00			0		0
. [- 1		161000	CAMERAS	33,000.00	l	33,000.00	860 00	0.00	0.00	860.00	0.00	680,00	0%	0.00	0.00	23,100.00		0	0
- 1			181000	PHONES	25,200.00		25,200,60	14,364.00	0.00	0.00	14,364.00	0.00	14,384.00	2%	660.00	0.00	32,340.00	0	0	
	- 1		161900	S'ett	77,000.00		77,000.00	66,220,00	0.00	0.00	56,220.00	0.00	88,220,00	57%	14,384.00 68,220.00	0.00	10,838.00	0	0	
- 1	- 1		161000	POWER AMPS	22,000.00		22,000.00	1,100,00	0.00	0.00	1,100,00	0.00	1,100.00	88% 5%	1,100.00	0.00	10,780.00	0		, ,
			161000	SPEAKERS	77,000.00		77,000,00	10,780.00	4,520.00	0.00	15,400.00	0.00	15,400.00	20%	10,780,00	4,620.00	20,900.00 61,600.00			اءُ
			161000	P/A SYSTEM	87,000.00		87,000.00	28,100,00	0.00	0.00	28,100.00	870.00	26,230.00	30%	25,230.00	0,00	61,770.00	870	ا ا	870
1			181000	FIRE EXTINGUISHERS	11,000,00		11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	2,230,00	0.00	11,000,00	9/0	ا ا	""
	- 1		101000	2° FG CONDUIT	38,000.00		38,000,00	36,000.00	0.00	0.00	38,000,00	324.00	35,676,00	100%	35,676.00	0.00	324.60	324	امْ	324
			181000 161000	3" CONDUIT	6,900.00		6,900.00	6,900.00	0.00	0.00	6,000.00	0.00	5,900.00	100%	6,800.00	0.00	0.00	327	,	324
			161000	1 1/2" TO 2 1/2" COND	195,000.00		195,000.00	179,400.00	7,800.00	0.00	187,200.00	13,650.00	173,550.00	96%	165,750.00	7,890.00	21,450.00	13,650	ا م	13,650
			161000	3/4" & 1" CONDUIT F/A CABLE	525,000.60		525,000.00	262,500.00	70,000.00	0.00	332,500.00	18,376.00	314,125.00	83%	244, 125,00	70,000.00	210,875.00	18,376	۵	18,375
- 1			161000	COAX CABLE	84,000.00 63,000.00		84,000.00	5,880.00	0.00	0.00	8,880.00	588.00	5,292.00	7%	5,292.00	0.00	78,708.00	588	o	589
- 1	1]	18100D	12PR & 26PR CABLE	154,000.00	· }	83,000.00	0.00	8,820.00	0.00	8,820.00	0.00	8,820.60	14%	0.00	8,820.00	54,180.00	0	0	0
	- 1		161000	4PR & QUAD CABLE	70.000.00		184,000.00	0.00	13,880.00	0.00	13,860.00	0.00	13,860.00	9%	0.00	13,800,00	140,140.00	o	o	0
- 1	- 1		181000	SPEAKER CABLE	70,000.00		70,000.00 70,000.00	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00	20%	0.00	14,000.00	58,000.00	0	9	6
		i	161000	10 TO 14 THHN WIRE	72,000.00		72,000.00	2,100.00	11,900.00	0.00	14,000.00	210.00	13,790.00	20%	1,890.00	11,900.00	56,210.00	210	0	210
ı	- [- 1	161000	7/8" RADIAX CABLE	33,000.00	1	33,000,00	0.00	7,200.00	0.00	7,200.00	0.00	7,200.00	10%	0.00	7,200.00	64,800.00	0	0	0
- 1		ı	161000	TAGGING	22,000.00		22,000,00	16,500.00	3,300.00 0.00	0.00	19,800.00	0.00	19,800.00	60%	18,500.00	3,300.00	13,200.00	0	0	. 0
			161000	ENG'R'G/DWGB	65,000.00	- 1	85,000.00	0.00 48,750,00	3,250,00	0.00	0.00	0.00	0.00	0%	0.00	0.00	22,000.00	0	0	0
- 1	- 1	ļ	161000	AS-BUILTS	15,000.00	ļ	15,000.00	0.00	0.00	0,00	52,000.00 0.00	2,925.00	49,075.00	80%	45,825.00	3,250.00	15,025.00	2,926	0	2,925
			161000	O & M MANUALS	17,000,00	i	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	15,000.00	0	٥	0
		- 1	161000	TEST SYSTEMS	\$4,000,00	- 1	54,000,00	5,400,00	0.00	0.00	5.400.00	270.00	0.00	0%	0.00	0.00	17,000.00	0	0	0
- [161000	REMOVALS	88,000.00	1	88,000.60	74,800,00	4,400,00	0.00	79,200,00	8,160.00	6,130.00 73,040.00	10%	5,130.00	0.00	46,870.00	270	0	270
		- 1	161000	TEST EX PA RACK W/ TA	7,000.00		7,000.00	3,500.00	0.00	0.00	3,500.00	350.00	3,150,00	90%	88,640,00	4,400.00	14,950.00	6,100	0	6,160
	- 1	- 1		16 - Electrical Total	6,300,000.00	0.00	8,200,000.00	3,498,111.00	720,526.00	0.00	4,216,637.00	153,908,45	4,082,728,86	50% 87%	3,150.00	720,528,00	3,850.00	350	0	350
1		1										3.23	4,052,750,00	VI /4	V1442,202.00	/ 4V,828.UU	2,237,271.45	153,808.48	0.00	153,908.45
		032-0036	10000	Total Fara Control Area	47,581,000.00	0.00	47,581,000,00	37,731,501,00	1,428,262.50									i		
										0.00	29,159,764.50	2,384,797.45	36,774,967.08	82%	35,344,703.66	1,428,263.50	10,808,032,95	2,384,797,46	0.00	2,384,797.45
343	0.6397.5	TARES.	SOBJEMAN.	ORIGINAL CONTRACT SUM	50,581,000.00	0.00 (0.00)	59,681,000.00	40,673,841.00	- 1,428,263,80	0.00	42,002,104.50	2,418,249.45	39,883,862.08	884/						
				- W-COLD EVENTED								elateleaside	48/043/662.09	84%	38,185,598.55	1,428,263.60	10.997,137.95	2,418,242.45	0.00	2,418,242.45

CHANGE ORDERS - Vent Work

CONTRACT SUM																					
FC-004 010010 MPF Work MPF Work PC-0107 023000 PIsitstush Ave MPT of applicable (1,564.00 (1,564	FC	REFS	PCRC Job	Code	DESCRIPTION OF WORK	CONTRACT	CHANGE	CONTRACT VALUE	COMPLETED AND STORED		MATERIALS	COMPLETED AND STORED	TO DATE	PAYABLE TO DATE		PAYABLE TO DATE	DUE THIS APPLICATION	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION TO DATE	RETENTION Held / (Released) THIS PERIOD (P-W)	RETENTION TO DATE
FC-004 010010 February Febr	\vdash						В	С	G	E	F	G	н	1	J		L	м	р	0	,
FC-015 XXXXXXX Fishbish Ave MFT, Sign Install & pavemit markings not applicable 30,101.00 30,101	FC FC FC FC FC FC FC	.004 .005 .007 .008 .009 .010 .011 .012 .013 .014 .015		010010 010010 023000 023000 010010 010010 010010 010010 154000 010010	MPT Work Platouth Ave MPT Hydrant Refocation Pile Rectosign Nov 2010 MPT Work Doc 2010 MPT Work Walkway and pedestrian ramp Flatouth Ave Detineators Revolue 4" NYCT opector line Flatouth Eve Port of pile Install Flatouth Eve Port of pile Install	not applicable not applicable not applicable not applicable not applicable not applicable not applicable not applicable not applicable not applicable not applicable not applicable	48, 428.00 19,585.00 12,740.00 (13,500.00) 20,040.00 27,511.00 12,805.00 4,279.00 29,370.00 20,687.60	46,428.00 10,656.00 12,740.00 (13,600.00) 20,040.00 12,805.00 4,279.00 20,687.00	46, 428.00 18,685.00 12,740.00 (13,500.00) 20,040.00 27,611.00 12,805.00 4,279.00 28,370.00 20,587.00	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 0.0	46, 428.00 19, 665.00 12, 740.00 (13, 690.00) 20,040.00 12,895.00 4,279.00 29,370.00 20,687.00	4,642.80 1,956.50 1,274.00 (1,360.00) 2,004.00 2,781.10 1,280.60 427.90 2,937.00 2,038.70	41,785.20 17,608.50 11,486.00 (12,180.00) 18,036.00 24,789.90 11,524.60 3,651.10 26,431.00 16,528.30	100% 100% 100% 100% 100% 100% 100% 100%	41,785.20 17,808.50 11,465.00 (12,180.00) 18,036.00 24,780,90 11,524.50 3,851.10 26,433.00 18,528.30	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	13,282.00 4,642.80 1,956.80 1,274.00 (7,350.00) 2,004.00 2,751.10 1,280.50 427.90 2,937.00 2,058.70 2,058.70	0 4.043 1,957 1,274 (1,350) 2,004 2,731 1,281 428 2,937 2,059 3,010	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4,843 1,967 1,274 (1,350) 2,004 2,781 1,281 428 2,937 2,059 3,010

	C-REFY	FGRC Job	Trade Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM A	APPROVED CHANGE ORDERS	ADJUBTED CONTRACT VALUE (A+B)	TOTAL COMPLETED AND STORED TO DATE Current G	CURRENT APPLICATION Jan 2012	STORED MATERIALS (not in 0 or E)	TOTAL COMPLETED AND STORED TO DATE Current	RETENTION TO DATE (fr col P)	TOTAL PAYABLE TO DATE (G-H) Current	% COMP	TOTAL PAYABLE TO DATE (O-H) Prior	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION TO DATE	RETENTION Held / (Reisased) THIS PERIOD (P-H)	RETENTION TO DATE
ľ	C-023		XXXXXXX	Flatbush Ave MPT April 2011 to Oct 2011		238,448.00	238,448.00	238,448.00	0.00	0.00	238,448.00	11,922.40	226,626.60	100%	226,825.80	0.00	11,922.40	11,922 0	0	11,922
-				TOTAL CHANGE ORDERS	0.89	866,429.00	868,429.00	853,147.00	0.00	0.00	883,147.00	33,817.76	819,329.25		819,329.25	0.00	47,099.75	33,817.78	0.60	33,817.76

CHANGE ORDERS - Fare Control Area

FC	REF	FCRC Job	Trade Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	TOTAL COMPLETED AND STORED TO DAYE G	CURRENT APPLICATION E	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (fr col P) H	TOTAL PAYABLE TO DATE (G-H)	% COMP (HID)	TOTAL PAYABLE TO DATE (G-H)	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION TO DATE P	RETENTION Held / (Released) THIS PERIOD (P-4)	RETENTION TO DATE
FC	-018 -XXX -XXX		XXXXXX NAXXXX XXXXXX	GFC Elevator & escalator manutoring system	not applicable not applicable not applicable	44,585.00 0.00 0.00	44,585.00 0.00 0.00	44,585.00 0.00 0.00	0.00 0.00 0.00	2.00 0.00 0.00	44,685.00 0.00 0.00		44,\$85.00 0.00 0.00	100% 0% 0%	44,585.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0	0 0 0	0 0
L				TOTAL CHANGE ORDERS	0.08	44,586.00	44,585.00	44,585.00	0.00	0.00	44,585,00	0.00	44,585.00	100%	44,585,00	9.00	0.00	0.00	0.00	80.0

CHANGE ORDERS - BMT Tunnel Restoration Work

- 1	C-REF#	FCRC	Trade	DESCRIPTION OF WORK	ORIGINAL	APPROVED	ADJUSTED	TOTAL	CURRENT	STORED	TOTAL	RETENTION	TOTAL	% COMP	TOTAL	NET PAYMENT	BALANCE TO	RETENTION	RETENTION	RETENTION
		doL	Code		CONTRACT SUM	CHANGE ORDERS	CONTRACT VALUE (A+B)	COMPLETED AND STORED TO DATE	APPLICATION	MATERIALS (not in D or E)	COMPLETED AND STORED TO DATE	TO DATE (fr col P)	PAYABLE TO DATE (G-H)	(H/D)	PAYABLE TO DATE	DUE THIS APPLICATION (I-K)	COMP. INCL. RETENTION (C-I)	TO DATE	Held / (Released) THIS PERIOD (P-N)	TO DATE
	-				Α	В	c	0	E	F	G	н		J	(5.11)	L.	M	Р	0	P
P	C-003 C-008 C-019 C-025		102800 102800 102800 102800	Debits Removal from BMT Mezzanine Additional Debits Removal from BMT Mezzanine CMU Infilis at BMT Mezzanine BMT Tunnel Steel and Cono Repairs	not applicable not applicable not applicable not applicable	107,745.00 2,124.00 47,434.00 2,948,000.00	107,745.00 2,124.00 47,434.00 2,948,000.00	107,745.00 2,124.00 47,434.00 2,653,200.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	107,745.00 £,124.00 47,434.00 2,653,200.00	10,774.60 212.40 0.00 132,680.00	98,970,50 1,911.60 47,434.00 2,570,540,00	100% 100% 100% 90%	98,970.50 1,911.60 47,434.00 2,520,640.00	0.00 0.00 0.00 0.00	10,774.50 212.40 0.00 427,480.00	10,776 212 0 132,880	0 0 0	10,775 212 0 132,660
, L				TOTAL CHANGE ORDERS	0.00	3,105,303.00	3,105,383.00	2,610,503,60	0.00	0.00	2,819,503.00	143,646,90	2,868,888.10		2,888,855.10	0.00	425,446.80	143,846,90	0.00	143,646.80

CHANGE ORDERS - IRT Tunnel Restoration Work

FC-	REF#	FCRG Job	Yrade Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT YALUE (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 (H/D)	TOTAL PAYABLE TO DATE (G-H)	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION TO DATE	RETENTION Held / (Released) THIS PERIOD (P-N)	RETENTION TO DATE
⊢ ⊢	_				Α	В	C	G	£	Р	g .	н	ı	ا ر ا						
FC-C	018		065000 086000 085000	IRT Column and Boarn inspection Addt1 Subway Repairs & IRT Columns Structural Steel Repairs Vent D (RT Track 4	not applicable not applicable not applicable	1,425,000.00 180,000.00 175,000.00	1,425,000.00 189,600.00 176,000.00	1,410,750.00 180,000.00 175,000.00	0.00 0.00 0.00	0.00 0.00 0.00	1,410,750.00 180,000.00 175,000.00	141,075.00 0.00 0.00	1,289,678.00 180,000.00 178,000.00	99% 100% 100%	1,289,675.00 160,000.00 175,600.00	0.00 0.00 0.00	155,325.00 0.00 0.00	141,076 0 0	0 0	141,075 0 0
				TOTAL CHANGE ORDERS	0.00	1,780,000.00	1,788,000.00	1,765,750.00	8.00	0.00	1,765,750.00	141,075.00	1,624,676.00		1,824,675.00	0.00	155,325,00	141,075,00	8,00	141,075.00
<u> </u>				TOTAL CHANGE ORDERS TO DATE	0.00	5,796,317.09	5,786,317.00	5,473,986.06	0.00	0.00	8,473,985.00	318,539.65	5,168,448.35		5,155,445.38	0.00	849,871.65	318,639.68	0.00	318,639.65
				TOTAL CONTRACT plus CO'S SUM TO DATE	80,681,000.00	5,788,317.00	56,877,317.00	46,047,826.00	1,428,263.50	0.00	47,476,089.50	2,736,782.10	44,739,307.40	84%	48,311,043.90	1,428,263.50	11,638,009.60		0.00	2,736,782.10

MECHANIC'S LIEN WAIVER

Contractor:	John Civetta & Sons, Inc.	Date:	\$02/09/2012
Trade:	General Construction	Period Ending:	\$01/31/2012
Project:	Atlantic Yards - Transit Improvements	Contract Price:	\$50,581,000
Owner:	Atlantic Rail Yards, LLC	Net Extras & Deductions:	\$ 5,796,317
Site:	Kings County Tax Blocks 1118, 1119 and	Adjusted Contract Price:	\$56,377,317
	1127, and the beds of 5th Avenue, between Flatbush Avenue and Atlantic Avenue, and	Amount Paid to Date:	\$43,311,044
	Pacific Street, between Flatbush Avenue and 6th Avenue.	Amount of Current Payment:	\$ 1,428,263

STATE OF NEW YORK

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COUNTY OF Kings

SS.

THE UNDERSIGNED, as authorized representative of Contractor, (1) acknowledges receipt of payments equal to the sum described above as "Amount Paid to Date", (2) to the extent of such payments, and the sum set forth above as the "Amount of Current Payment", waives and releases any claim which it may now or hereafter have upon the land and improvements located at the "Site" described above, (3) that the "Amount Paid to Date", plus the "Amount of Current Payment", represents the current amount due in accordance with Contractor's Agreement for work completed, and (4) warrants that it has not and will not assign any claims for payment or right to perfect a lien against such land and improvements and warrants that it has the right to execute this waiver and release. The Contractor represents that the adjusted Contract Price set forth above is inclusive of all additional work performed or additional costs incurred under the Agreement as of the date of this Lien Waiver.

In consideration of the amounts and sums previously received and the Current Payment, Contractor hereby waives, releases and relinquishes any and all claims, rights or causes of action whatsoever, in equity or law, arising out of, through or under the above mentioned Agreement and the performance of Work pursuant thereto, up to and including the date of this Lien Waiver.

THE UNDERSIGNED Contractor further warrants that (1) all workmen employed by it or its subcontractors on this Project have been fully paid to the date hereof, (2) all materialmen from whom the undersigned or its subcontractors purchased materials used in the Project have been paid for materials delivered on or prior to the date hereof, (3) none of such workmen and materialmen has any claim or demand or right of lien against the land and improvements described above, and (4) stipulates that he is an authorized officer with full power to execute this Lien Waiver.

THE UNDERSIGNED agrees that the "Owner" described above, the Brooklyn Arena Local Development Corporation, the New York State Urban Development Corporation d/b/a Empire State Development Corporation, and any title insurer or other entity may rely upon this Lien Waiver.

WITNESS the signature and seal of the undersigned as of this 9th day of February, 2012,

JOHN CIVETTA & SONS, INC.

Name: Theodore Civetta Ja Title: Authorized Signer

Sworn to before me this 9tht day of February

. . . .

ANTHONY QUARANTA
Notary Public, State of New York
No. 01QU4703500
Qualified in Kings County

Qualified in Kings County Commission Expires Aug. 31, 2013

APPLICATION	AND CERTIFICATE FOR	PAYMENT					
TO (Owner):	Brooklyn Events Center LLC c/o Forest City Ratner Companies 1 Metrotech Center Brooklyn, NY 11201	at A1	CLAYS CENTER LANTIC YARDS SITEWORK klyn, NY	APPLICATION # APPLICATION DATE PERIOD TO:	011-1878 02/09/12 01/31/12	X	Distribution to: OWNER ARCHITECT CONTRACTOR OWNER'S REP
FROM (CONTRACTOR): John Civetta & Sons, Inc. 1123 Bronx River Avenue Bronx, NY 10472	VIA (ARCHITECT):		PROJECT NO:	2032		
CONTRACT FOR:	General Contractor			CONTRACT DA	ATE;		
CONTRACTOR	S APPLICATION FOR PA	YMENT	Application is made for Payment, Continuation Sheet is attached.	as shown below, in connection	with the Contract.		
	CHANGE ORDER SUMMAR	RY .	Continuation Driber is attached.				
Change Orders appropries	ved in ADD wher TOTAL 1,98	DEDUCTIONS 13,962.00	Net change by the chan	ITRACT SUM Change OrdersIM TO DATE (Line 1+2)		\$	1,983,962 1,983,962
Appro Number EW 44 EW 54 EW 55 EW 57 EW 59 EW 64 EW 60 EW 81	ved this Month Date Approved	0.00	5. RETAINAGE: a. 10 % of Co (Column E+F b. 10 % of	on FC Summary)	188,518.20 0.00		1.885 162
Net change by Chan		3,962.00 0.00 3,962.00		(Line 5a + 5b or nn I of FC Summary)		\$	188,518
information and belie completed in accorda paid by the Contracto	ntractor certifies that to the best of the f the Work covered by this Application nos with the Contract Documents, the or for Work for which previous Certifications of the received from the Owner, and that	or for Payment has been at all amounts have been ficates for Payment were	(Line 4 leas L 7. LESS PREVIOI (Line 6 from 8. CURRENT PAY	US CERTIFICATES FOR PAYM prior Certificate) MENT DUE	JENT	\$ \$ \$ \$	1,696,646 1,625,096 71,650 287,316
CONTRACTOR: By: Authorized Signature	John Civetta & Son	02/09/12 DATE	(Line 3 less to the state of New York Subscribed and sworn to before to Notary Public: My Commission expires:		County of: New York / February 9. 2012	ANTHONY O Notary Public, Sta No. 01QUA Qualified in K	ite of New York
in accordance with the data comprising the a best of the Architect's indicated, the quality of	RTIFICATE FOR PAYMENT s Contract Documents, based on on- bove application, the Architect certific knowledge, Information and belief th of the Work is in accordance with the ed to payment of the AMOUNT CER*	es to the Owner that to the e Work has progressed as Contract Documents, and	AMOUNT CERTIFIED	The AMOUNT CERTIFIED ice, payment and acceptance of	Date: Is payable only to the If payment are without	2/10/	12012

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 retainage for line items may apply.

Application Number: 011-1878 Application Date: 011-1878 To: 01/31/12

Project No: 2032

FC-REF	FCRC Cost Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (fr col P)	TOTAL PAYABLE TO DATE (G-H)	% COMP	LESS PREVIOUS Certificates For	NET PAYMENT DUE THIS APPLICATION (1-K)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION FROM PRIOR PERIOD	RETENTION Held / (Rateased) THIS PERIOD (P-N)	RETENTION . TO DATE
	028000	02 - Strawork	A 0.60	1,983,962.00	C 1,983,982.00	D 1,403,582.00	79,500.00	F 0,00	G 1,885,182.00	H 188,816.20	1,696,645,80	95%	PAYMENT K 1,825,095.80	71,850.00	M 287,314.20	N 180,568	7,850	P 188,818

FC-F	EFA	FCRC	Trade Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE	TOTAL COMPLETED AND STORED	Current Application	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED	RETENTION TO DATE (fr col P)	TOTAL PAYABLE TO DATE	% COMP	TOTAL PAYABLE	MET PAYMENT DUE THIS	BALANCE TO COMP. INCL.	RETENTION TO	RETENTION Held / (Released)	RETENTION TO
	- 1	i					(B+A)	at 12/11	Jan 2012		TO DATE	(4 (01 %)	IODATE		TO DATE Dec 2011	APPLICATION (I-K)	RETENTION (C-I)	DATE	THIS PERIOD (P-N)	DATE
	+				A	В	С С	D		F	a				. 4		` ′		0,10	
	- 1	l		02 - Sitework									······································		-		M	Р	0	P
			028000 028000	Canopy Work Change Order 17	0.00	965,000.00	965,000,00	945,700,00	0.00	0.00	945,700.00					ļ	1			
			C28000	Fietbush Ave Bollard Instell Change Order 21 Paye Plaza Change Order 24	2.00	795,000.00	795,000.00	638,000.00	79,500,00	0.00	715.500.00	94,570.00 71,550.00	851, 130.00 643,980.00	98%	851,130.00	0.00	113,870.00	94,570	0	94,570
			628095	EW 44 CANOPY	0.00	223,982.00	223,982.00	223,962.00	0.00	0.00	223,982.00	22,396,20	201,588.80	100%	572,400.00 201,565,80	71.550.00	151,050.00	63,600	7,950	71,550
11	1	- 1	026600	EW 45 CAHOPY CEILING	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	22,396 20	22,396		22,396
1		ľ	028000	EW 86 CANOPY CURB	0.00		0.00	0.00	0.00	0.00	0.00	8.00	0.00	0%	0.00	0.00	0.00	ő	اه	* 0
1		- 1	028000	EW 87 CUSTOM CANOPY SIGN EW 88 Stainless Steel panels	0.00		0.00	2.00	0.00	0.00	0.00	300	0.00	0% 0%	0.00	0.00	0.00	0	0	0
			026000	EW 84 PREPROPRING	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0	0	0
			028000	EW 60 ROOF CONCRETE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	å	6	
		- 1	028000 026000	EW 81 BARRIER RELOCATION	0.00		0.00	0.00	0.00	0.00	0.00	0.00	4.00	0%	0.00	0.00	0.00	o l	اه	o
	-	- 1	920000		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0% 0%	0.00	0.00	0.00	0	0	0
		- 1	028000	1	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	2	0	0
		- 1	028000 028000		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	اة	اه	0
		- 1	028000	1	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0	0	0
			028000		0.00		0,00	0.00	0.00	8.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0	0	0
		- 1	G28000	11	200		0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	200	0	°I	0
		ı	G23000		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	6	ő	ő
	-		h	Of - Sitework Total								0.00	0.00	0%	0.00	0.00	0.00	0	0	a
	•	•			0.00	1,883,862.00	1,963,962.00	1,805,682.00	79,500.00	0.00	1,885,162.00	188,616.20	1,596,645,80	95%	1,625,025,80	71,680.00	287,316,20	180,566,20		0
I																- 1,000,00	*41,910.50	100,358,20 [7,950.00	188,516.20

MECHANIC'S LIEN WAIVER

Contractor:	John Civetta & Sons, Inc.	Date:	\$02/09/2012
Trade:	General Construction	Period Ending:	\$01/31/2012
Project:	Atlantic Yards - Transit Improvements	Contract Price:	\$0
Owner:	Atlantic Rail Yards, LLC	Net Extras & Deductions:	\$ 3.480,286
ite:	Kings County Tax Blocks 1118, 1119 and	Adjusted Contract Price:	\$3,480,286
	1127, and the beds of 5 th Avenue, between Flatbush Avenue and Atlantic Avenue, and	Amount Paid to Date:	\$1,625,096
	Pacific Street, between Flatbush Avenue and 6th Avenue.	Amount of Current Payment:	\$71.550

STATE OF NEW YORK

Agreement as of the date of this Lien Waiver.

) SS.

COUNTY OF Kings

THE UNDERSIGNED, as authorized representative of Contractor, (1) acknowledges receipt of payments equal to the sum described above as "Amount Paid to Date". (2) to the extent of such payments, and the sum set forth above as the "Amount of Current Payment", waives and releases any claim which it may now or hereafter have upon the land and improvements located at the "Site" described above, (3) that the "Amount Paid to Date", plus the "Amount of Current Payment", represents the current amount due in accordance with Contractor's Agreement for work completed, and (4) warrants that it has not and will not assign any claims for payment or right to perfect a lien against such land and improvements and warrants that it has the right to execute this waiver and release. The Contractor represents that the

In consideration of the amounts and sums previously received and the Current Payment, Contractor hereby waives, releases and relinquishes any and all claims, rights or causes of action whatsoever, in equity or law, arising out of, through or under the above mentioned Agreement and the performance of Work pursuant thereto, up to and including the date of

adjusted Contract Price set forth above is inclusive of all additional work performed or additional costs incurred under the

THE UNDERSIGNED Contractor further warrants that (1) all workmen employed by it or its subcontractors on this Project have been fully paid to the date hereof, (2) all materialmen from whom the undersigned or its subcontractors purchased materials used in the Project have been paid for materials delivered on or prior to the date hereof, (3) none of such workmen and materialmen has any claim or demand or right of lien against the land and improvements described above, and (4) stipulates that he is an authorized officer with full power to execute this Lien Waiver.

THE UNDERSIGNED agrees that the "Owner" described above, the Brooklyn Arena Local Development Corporation, the New York State Urban Development Corporation d/b/a Empire State Development Corporation, and any title insurer or other entity may rely upon this Lien Waiver.

WITNESS the signature and seal of the undersigned as of this 9th day of February 2012.

JOHN CIVETTA & SONS, INC.

Name: Theodore Civetta Ja

Title: Authorized Signer

Sworn to before me this 9th day of February, 2012

ANTHONY QUARANTA

Notary Public, State of New York
No. 010U4703600
Qualified in Kings County

Qualified in Kings County Commission Expires Aug. 31, 2013

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.: 23

AMOUNT OF DRAW REQUESTED: \$ 23,150,860.93

DATE: February 17, 2012

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 \$23,150,860.93. \$0.00 of the Draw will be an Additional Rent Draw and \$23,150,860.93 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 \$23,150,860.93 requested hereby, when added to all prior Draws in the aggregate amount of \$340,786,604.44, will result in aggregate Draws of \$363,937,465.36. The Additional Rent Draw of \$0.00 requested hereby, when added to all prior Additional Rent Draws in the aggregate amount of \$214,032,087.75, will result in aggregate Additional Rent Draws of \$214,032,087.75. The Bond Proceeds Draw of \$23,150,860.93 requested hereby, when added to all prior Bond Proceeds Draws in the aggregate amount of \$126,754,516.69, will result in aggregate Bond Proceeds Draws of \$149,905,377.61.

(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 <u>Exhibit C</u> 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 ______2012, as follows:
 - (i) \$23,150,860.93 by wire transfer to:

Bank Name:

JPMorgan Chase Bank

ABA#

021000021

Account Name:

Brooklyn Events Center, LLC

Account Number:

837 489 632

IN WITNESS WHEREOF, the Construction duly executed as of February 29, 2	uction Monitor has caused this Requisition to be 012.
	As Construction Monitor By Name: JAMES G. COCKINOS Title: SEHIOK ASSOCIATE
ACKNOWLEDGED BY: THE BANK OF NEW YORK MELLON	
By	
BROOKLYN EVENTS CENTER, LLC	

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

Exhibit D to Requisition for Payment
Description of construction delays and/or cost overruns: None

Exhibit E to Requisition for Payment*

Copy of Approved Budget

SEE ATTACHED

SCHEDULE A TO REQUISITION NO. 23

Amount	Payee (with address)	<u>Purpose</u>
	t is hereby acknowledged of a the submission of the attached	payment in the amount of \$ 340,786,604.44 in Requisition.
		BROOKLYN EVENTS CENTER LLC]
		ByName: Matthew Messinger
Date:		Title: Treasurer

		Total Previous Change Orders			Change Order Value		Cumulative Total	•	As Budgeted on OPA	
	Original Contract Value less CCE					\$	475,755,507.00	\$	475,755,507.00	
1	Budget Transfer (Low Voltage Scope from Division 17 to Division 16		0	\$	-	\$	475,755,507.00	\$	Q _p	
2	Banker Steel OCIP Deduct	\$	= {	\$	(895,700.00)	\$	474,859,807.00	\$	(895,700.00)	
3	Budget Transfer	\$	(895,700.00)	\$	₩	\$	474,859,807.00	\$	(000). 00.00)	
4	Laquila OCIP Deduct SCO #1	\$	(895,700.00)		(1,770,921.00)	\$	473,088,886.00	\$	(1,770,921.00)	
5	Almar OCIP Deduct	\$	(2,666,621.00)		(220,000.00)		472,868,886.00	\$	(220,000.00)	
6	Design - On Grade Bus Ramp	\$	(2,886,621.00)	\$	57,316.00	\$	472,926,202.00	\$	57,316.00	
7	Design - Wind/Falling Ice	\$	(2,829,305.00)	\$	(29,500.00)		472,896,702.00	\$	(29,500.00)	
8	Design - Sight line Study for Hockey	\$	(2,858,805.00)		2,928.00	\$	472,899,630.00	\$	2,928.00	
9	United Hoist - Upgrade Fence		(2,855,877.00)	\$	249,994.00	\$	473,149,624.00	\$	249,994.00	
10	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	\$	(2,379,511.00)		147	Š	473,375,996.00	\$	220,012.00	ILOI GE
12	United Hoist Ph 2 Upgrade		(2,379,511.00)		554,780.00	\$	473,930,776.00	\$	554,780.00	48K to Demo
13	Laquila - Waste Disposal SCO #2		(1,824,731.00)		7,746,950.00	Š	481,677,726.00	\$	7,746,950.00	1287-03
14	Otis OCIP Deduct		5,922,219.00	-	(53,162.00)	-	481,624,564.00	\$	(53,162.00)	1207 00
15	ASI OCIP Deduct	\$		\$	(1,066,100.00)		480,558,464.00	\$	(1,066,100.00)	
16	Separate CCE and GMP	\$	4,802,957.00	•		\$	480,558,464.00	\$	(1,000,100.00)	
17	H Mak Inc OCIP		4,802,957.00	\$	(153,200.00)		480,405,264.00	\$	(153,200.00)	
18	American Stair OCIP		4,649,757.00	\$	(20,916.00)		480,384,348.00	\$	(20,916.00)	
19	GC's & Fee to Hunt for Fence Upgrade Addition OCO 12	\$	4,628,841.00	\$	51,918.00	\$	480,436,266.00	\$		\$4,492 to Demo
20	Con Ed Network Room Relocate		4,680,759.00	\$	75,000.00	\$	480,511,266.00	\$	75,000.00	41,102 to Dellio
21	Reconcilliation of prevolus OCO 1 thru 20		4,755,759.00	\$,	\$	480,511,266.00	\$	10,000.00	
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	\$	-	1207-00
24	For Early Payment to ASI		5,079,014.00	\$	(435,000.00)	\$	480,399,521.00	Š	(435,000.00)	
25	United Hoist Ph 2 OCIP	\$	4,644,014.00	\$	(131,000.00)		480,268,521.00	Š	, , ,	(\$5,240) to Demo
26	OCIP Deduct EJ/Ermco	\$	4,513,014.00	\$	(455,625.00)		479,812,896.00	\$	(455,625.00)	(40,240) to Deino
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	Š	(79,888.00)	
29	Site Security COW-GC transfer	\$	3,972,501.00	\$	4 <u>4</u> 1	\$	479,728,008.00	\$	(10,000.00)	
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	\$		\$	478,785,530.00	\$	29,243.00	
33	Hunt Laquila Haz & Super Haz Disposal	\$	3,030,023.00	\$	· · · · · · · · · · · · · · · · · · ·	\$	478,817,860.00	\$		1287-03
34	Design Con Ed Network Rev Rm Layout	\$	3,062,353.00	\$	3,120.00	\$	478,820,980.00	\$	3,120.00	1207-03
35	Partial September Reconcilliation	\$	3,065,473.00	\$		\$	478,820,980.00	\$	0,120.00	
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 DOT/		141				,,	•	01,700.00	
37	DOB		3,127,268.00	\$	20,099.00	\$	478,902,874.00	\$	20,099.00	
38	Budget Transfer for Laquila SCO-			\$	1926	\$	478,902,874.00	\$		
39	Budget Transfer Ceveta from excav to COW GC	\$	3,147,367.00	\$	19 A .1	\$	478,902,874.00	\$	-	16
40	Budget Transfer from site req to United Fence	\$	3,147,367.00	\$	- - -	\$	478,902,874.00	\$	60	
41	Budget Transfer Temps site to MFM Contract	\$		\$	14.	\$	478,902,874.00	\$		

		Total Previous Change						As Budgeted on								
		(Change Orders		Value		Cumulative Total		OPA							
42	Budget Transfer Temps site to MFM SCO-01		3,147,367.00	\$	-	\$	478,902,874.00	\$								
43	Additional SOE for Con Ed Vault	\$	3,147,367.00	\$	21,005.00	\$	478,923,879.00	\$	21,005.00							
44	Add'I Egineering to Previous SOE Plans	\$	3,168,372.00	\$	23,077.00	\$	478,946,956.00	\$	23,077.00							
45	OT work in prep for Owner Visit	\$	3,191,449.00	\$	16,797.00	\$	478,963,753.00	\$	16,797.00							
46	Budget Tranfr Install of 1st Phase of Crane Pad	\$	3,208,246.00	\$	5.40	\$	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	\$	1 -	\$	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	\$	12	\$	478,963,753.00	\$	-							
54	ERPLA Deduct alternate		3,208,246.00	Š	141	\$	478,963,753.00	\$								
55	EB Con Ed Vault Rev & Life Safety Evalu	\$	3,208,246.00	Š	₹ <u>.</u>	\$	478,963,753.00	\$	=							
5 6	Relocate Con Barriers & Privacy fence	\$	3,208,246.00	Š	36,529.00	\$	479,000,282.00	\$	36,529.00							
57	Concorse Floor Mock-ups	\$	3,244,775.00	\$	55,677.00	\$	479,055,959.00	\$	55,677.00							
58	Laquilla Haz Material disposal 8/10/10		3,300,452.00	\$	84,922.00	\$	479,140,881.00	\$		1287-03						
5 9	Concourse Flooring Mock-ups		3,385,374.00	\$	13,691.00	\$	479,154,572.00	\$	13,691.00	1201-03						
60	Exterior Façade Canapy Structual Steel		3,399,065.00	Š	10,001.00	Š	479,154,572.00	Š	10,031.00							
61	Structural Steel to support Halo & Lwr Band	\$	3,399,065.00	\$	1,369,480.00	Š	480,524,052.00	\$	1,369,480,00							
62	Credt for Deletion of sauna Tm Locker Rm	Š	4,768,545.00	\$	(15,000.00)	•	480,509,052.00	\$	(15,000.00)							
63	Add'l Fixed & COW GC's		4,753,545.00	Š	1,307,330.00	Š	481,816,382.00	\$	1,307,330.00							
64	Budget Trsfr Temp power for Field Operations	\$	6,060,875.00	\$.,00.,000.00	\$	481,816,382.00	\$	1,001,000.00							
65	Reclass Demo Part of United Hoist OCIP to Arena	Š	6,060,875.00	\$		\$	481,816,382.00	\$	_							
66	Repair of Pacific St Water Main	Š	6,060,875.00	\$	4,303.00	\$	481,820,685.00	* \$	4,303.00	1287-03 MFM						
67	Relocate & modify Concrete barrier & fence	\$	6,065,178.00	\$.,000.00	\$	481,820,685.00	\$	4,000.00	1207-03 MIFW						
68	ASI multi COR's Drilling Holes for light Fixtures	Š	6,065,178.00	Š	94,699.00	\$	481,915,384.00	Š	94,699.00							
69	Add'l design Elimination of Bus Ramp	\$	6,159,877.00	\$	(44,773.00)		481,870,611.00	\$	(44,773.00)							
70	Add'l Design veritical Circulation Studies	\$	6,115,104.00	\$	9,822.00	\$	481,880,433.00	\$	9,822.00							
71	OME Design Service Alt Sports lighting	Š	6,124,926.00	Š	6,034.00	\$	481,886,467.00	\$	6,034.00							
72	Design Services Relocate Gas Meter Rm	Š	6,130,960.00	Š	13,980.00	\$	481,900,447.00	\$	13,980.00							
73	Furnish & Install add'l WiFi Points	\$	6,144,940.00	\$	313,695.00	Š	482,214,142.00	\$	313,695.00							
74	Add'I PPE at Mobil Lot		6,458,635.00	\$	-	Š	482,214,142.00	\$	313,033.00							
75	Grid Line 1 Footing replacement resolution	Š	6,458,635.00	\$	914	Š	482,214,142.00	\$	-							
76	Concrete Cap at Mobil Lot /VOC Reduction	\$	6,458,635.00	\$	18	Š	482,214,142.00	\$								
77	Master Craft OCIP Credit		6,458,635.00	\$	(450,000.00)	-	481,764,142.00	• \$	(450,000.00)							
78	Deduct Alt to Remove Secrty from SC-16A	Š	6,008,635.00	\$	(100,000.00)	\$	481,764,142.00	\$	(400,000.00)							
79	Trfr COW GC's to Fixed GCOffice bild Out	Š	6,008,635.00	\$		¢.	481,764,142.00	\$	101							
80	Removal of Undergrd Oil Tank		6,008,635.00	\$	6,108.00	\$	481,770,250.00	\$	6,108.00	4007.00						
81	Deletion of Hydroworx 2000 Pool	\$	6,014,743.00	\$	(262,299.00)	•	481,507,951.00	¢.	(262,299.00)	1287-03						
82	Ecav & Install SOE for ConEd Vault	Š	5,752,444.00	\$	324,733.00	\$	481,832,684.00	· ·	324,733.00							
ε3	Trucking & Disposal of Contaminated matl	Ś	6,077,177.00	\$	212,794.00	\$	482,045,478.00	¢		1287-03						
٤4	Found & Conc Wk for Netwrk & ConEd vaults	\$	6,289,971.00	Š	700,769.00	\$	482,746,247.00	\$	700,769.00	1207-03						
85	Mobil Lot extraction wells		6,990,740.00	•	69,826.00		482,816,073.00	. \$	69,826.00	1297 02						
		*	-,,	•	50,020.00	Ψ	302,010,010.00	Ψ	03,020.00	1201-03						

			Total Previous		Change Order	_					
а	6		Change Orders		Value				A۶	Budgeted on	
	Ow of Admerco weathing Steel Panels	\$	7 060 566 00	S		_	Cumulative Total			OPA	
8	FCRC Void Change Order	\$	7,318,457.00		257,891.00	\$	483,073,964.00		\$	257,891.00)
	FCRC Void Change Order	2	7,318,457.00			\$	483,073,964.00		\$	<u>-</u>	
8	CCC Custom Carpentry OCIP Deduct				spensor (S)	\$	483,073,964.00		\$	-2	
9	VDC support Shop Construction Services	•	7,318,457.00		(97,942.00)	\$	482,976,022.00	**	\$	(97,942.00))
9	' Uesian Services Rejorate Found well Call of the	4	7,220,515.00		-	\$	482,976,022.00	63	s.	(0. 10 12.00	••
9:	* Repar Couplers of Dorimeter Nation	9	7,220,515.00		9,477.00	\$	482,985,499.00		Š	9,477.00	١
9:	Component Assembly Carpentry OCIP Deduct	5	7,229,992.00	\$	4	\$	482,985,499.00	N.	Š	5,477.00	,
94	Global Catan COID Deduct	\$	7,229,992.00		(144,545.00)	\$	482,840,954.00		ė.	(144 E4E 00	
9	Global Gates OCIP Deduct	\$	7,085,447.00	\$	(26,055.00)		482,814,899.00	4	P E	(144,545.00	
96	Façade Mockup Laquila Pacific St	\$	7,059,392.00	\$		\$	482,824,095.00		P	(26,055.00	
97	Over Excavation and Addl Fill at Footings	\$	7,068,588.00	\$	12.30	Š	482,866,972.00		Þ	9,196.00	
98	widding SUE for Sewer at Flatbush Ave	\$	7,111,465.00	\$		\$	192,000,572.00		\$	42,877.00	
99	OWIE to Sweet Snop / Frozen Custer	\$	7,123,034.00	\$		Š	482,878,541.00		į.	11,569.00	
10	MET associated with Food Service	\$	7,164,497.00	Š	The state of the State of the	\$	482,920,004.00	1	į	41,463.00	
10	. Deduct for Fractice Court Flooring	\$	7,178,753.00	Š	(366,224.00)		482,934,260.00	- 1		14,256.00	
10	Down time for Drilling Equip Budget Transfr	\$	6,812,529.00	ě	(300,224.00)	Þ	482,568,036.00	9	i	(366,224.00))
	Switch kitchen Steamers	•	6,812,529.00	\$	(#)	2	482,568,036.00	3	i	-	
10:	Addition and deletion of Food service Fourings	•	6,812,529.00	\$	000 000 00	2	482,568,036.00	\$;	-	
104	FUMISH & INSIAII Jones Sade Equip & Change	R	7,032,918.00			\$	482,788,425.00	\$	j	220,389.00	
105	CUI & Can Watermain on Books	ě		\$	11,633.00	\$	482,800,058.00	\$	į	11,633.00	
106	Evrovate & Coundation Duty	4	7,044,551.00	\$	- ÿ	\$	482,800,058.00	\$	i	,000.00	
107	Kemoval of Unsutable Soil Conse Ded	43	7,044,551.00	\$	± 0	\$	482,800,058.00	\$		-	
108	Modification to Stair Hand Dail	o o	7,044,551.00	\$	-	\$	482,800,058.00	Š		_	1287-03
109	Add' design Exterior Engage to a second	•	7,044,551.00	\$	9,937.00	\$	482,809,995.00	\$		9,937.00	1207-03
110	Arona Camilla Miockup	5		\$	3,000.00	\$	482,812,995.00	. \$			
111	Arena Security to ADT	5		\$	1,759,133.00	\$	484,572,128.00	\$		3,000.00	design
112	Alternate Exterior Design review	5	8,816,621.00	\$	1,142,691.00	Š	485,714,819.00	\$		1,759,133.00	
113	Design Services Barclays Suite Mod	5		\$	21,488.00	•	485,736,307.00			1,142,691.00	design
114	Design Services Beers of Brooklyn 4		9,980,800.00	\$	62,758.00	•	485,799,065.00	\$		21,488.00	design
115	Design Services LL Toilet Modification 3	\$	40 0 44	\$	27,426.00			\$		62,758.00	design
116	Budget Trsfr Relocate Pedestrian Signal \$	5	10,070,984.00	\$			485,826,491.00	\$		27,426.00	design
117	Add'I cost for Down time Laquilla Pile Rig \$	5	40.0-0	\$	32,943.00 \$	•	485,826,491.00	\$		-	
118	Over Excavate & fill for footings that support roof \$		40 40-	\$	95,572.00 \$		485,859,434.00	\$		32,943.00	
119	be Struct Impacts & mod at Con and Varilt &	150		\$			485,955,006.00	\$		95,572.00	
120	Transport & Disposal of Hazardous Smoil &			\$			486,059,129.00	\$		104,123.00	
121	BOST I rair for delta on Netwik Compartment & Confed Voult &		4.0 4.00	\$	123,507.00 \$		486,182,636.00	\$		400 00	1287-03
122	risir from Signage to COW GC sign Mockup &		40 400 400	•	- \$		486,182,636.00	\$		-,	
123	transfer from signage to ASI for mock up &		40 4	\$	- \$		486,182,636.00	\$			
	PIRCEDO MOSIC for Manale I I t m m		4.0 4.00	\$	\$		486,182,636.00	\$			
124	Turnish & Instal Food Service Equip for Commissary		10,427,129.00	\$	2,629.00 \$		486,185,265.00	\$		2,629.00	
	Cost Differential to Fire protection Award to Grinnell \$		10,429,758.00	•	- \$		486,185,265.00	\$		_,020.00	
126	Budget Trsfr Freight Elevator Sill \$		10,429,758.00	•	1,811,316.00 \$		487,996,581.00	\$		1,811,316.00	
127	Budget Trsfr Crane Pad Area E \$		12,241,074.00		- \$		487,996,581.00	\$.,511,510.00	
128	Provide Wood Arm Rest Club seating \$		12,241,074.00		- \$		487,996,581.00	\$		11.7	
129	Provide Taller Seat Backs Club Seating \$		12,241,074.00 \$		42,376.00 \$		488,038,957.00	\$		42,376.00	
	Seating \$	•	12,283,450.00 \$	•	12,440.00 \$		488,051,397.00	\$			
			_				,,007.00	Ψ		12,440.00	

		1	Total Previous	(Change Order			s Budgeted on
120		C	hange Orders		Value	Cumulative Total		OPA
130	Design Modifications to Team & Family Lounge	\$	12,295,890.00	\$	82,856.00	\$ 488,134,253.00	\$	82,856,00
131	Design Services for Customized Sponsorship Signage	\$	12,378,746.00	\$	40,239.00	\$ 488,174,492.00	\$	40,239.00
132	Transfer from ASI to Banker Steel Install Façade Con	\$	12,418,985.00	\$	1177	\$ 488,174,492.00	\$	40,200.00
133	Transfer for Fence Modification access to ConEd	\$	12,418,985.00	\$		\$ 488,174,492.00	\$	
134	Budget Trnsfr for Fence relocation 6th Ave Demo	\$	12,418,985.00	\$	94)	\$ 488,174,492.00	\$	•
135	Budget Trsfer from Cont for fence, gate & Stone staging Area	\$	12,418,985.00	\$	-8	\$ 488,174,492.00	\$	•
136	Arena Lighting Design Exceeding Goldstick basic Design	\$	12,418,985.00	\$	71,378.00	\$ 488,245,870.00		74 070 00
137	Custom Color finish Roof Top Fan	\$	12,490,363.00	\$	18,739.00	\$ 488,264,609.00	\$	71,378.00
138	Foundation Design Change	\$	12,509,102.00	\$	10,7 33.00	\$	\$	18,739.00
139	Backfill Material Req for Demo Operations	Š	12,509,102.00	\$	4,384.00	\$ 488,264,609.00	\$	
140	Added Sprinkler Coverage area 50ft of Roof	ġ	12,513,486.00	\$	4,304.00	488,268,993.00	\$	4,384.00
141	Mod of SOE along Flatbush Ave	œ.	12,513,486.00	\$	-	\$ 488,268,993.00	\$	5 * 1
142	Removl & Disposal of Demo debris Fire house	e e		•		\$ 488,268,993.00	\$	187
143	Modification to East Stormwater Tank	₽ ⊅	12,513,486.00	\$	-	\$ 488,268,993.00	\$	-
144	Mod to Installed SOE Flatbush Ave	Ď.	12,513,486.00	\$	•	\$ 488,268,993.00	\$	-
145			12,513,486.00	\$	4	\$ 488,268,993.00	\$	
146	Area C Crane Pad	\$	12,513,486.00	\$	•	\$ 488,268,993.00	\$	114
147	Permit for Temp Stand Pipe	\$	12,513,486.00	\$		\$ 488,268,993.00	\$	<u>-</u> 1
148	Increase Technology Award	\$	12,513,486.00	\$	-	\$ 488,268,993.00	\$	
149	Transfer Portion of Fall Protection to Misc Metal	\$	12,513,486.00	\$	4	\$ 488,268,993.00	\$	
150	Banker Credit for Master Mech Budget Transfer	\$	12,513,486.00	\$	1.00	\$ 488,268,993.00	\$	7.4
151	Lighting Options Façade Mega Pnls	\$	12,513,486.00	\$	3,820,372.00	\$ 492,089,365.00	\$	3,820,372.00
152	Add Alternate for Oculus 15mm Display	\$	16,333,858.00	\$	2,170,006.00	\$ 494,259,371.00	\$	2,170,006.00
153	Addl Foundation Wk Façade Conopy revised Drawings	\$	18,503,864.00	\$	38,390.00	\$ 494,297,761.00	Š	38,390.00
	FCRC Void Change Order	\$	18,542,254.00	\$	160	\$ 494,297,761.00	\$	00,030.00
154	FCRC Void Change Order	\$	18,542,254.00	\$	-	\$ 494,297,761.00	\$	179
155	FCRC Void Change Order	\$	18,542,254.00	\$	14	\$ 494,297,761.00	\$	19
156	FCRC Void Change Order	\$	18,542,254.00	\$		\$ 494,297,761.00	\$	=
157	FCRC Void Change Order	\$	18,542,254.00	\$		\$ 494,297,761.00	\$	•
158	FCRC Void Change Order	\$	18,542,254.00	\$	(20)	\$ 494,297,761.00		•
159	Roofing Award SC-20C Wilkow Braker	ŝ	18,542,254.00	\$	4,297,000.00	\$	\$	4 007 000 00
160	First Floor Mockup Fit Out on Pacific St :	\$	22,839,254.00	\$	25,152.00	\$ 498,594,761.00	\$	4,297,000.00
161	Transfr Funds for Safety net at Openings 3		22,864,406.00	\$	(1,587.00)	498,619,913.00	\$	25,152.00
162	Transfer Funds for Additional Stone Shake out area	ĥ	22,862,819.00	\$	(534.00)	498,618,326.00	\$	(1,587.00)
163	Transfer To provide Temp Power by Banker		22,862,285.00	\$	(334.00)	498,617,792.00	\$	(534.00)
164	Install Overhead Protection NE Side of Arena		22,862,285.00	\$	/3 20E 00\	\$ 498,617,792.00	\$	-
165	Transfer for Temp Stair Tower Pacific St Gate		22,858,900.00	Τ.	(3,385.00)	498,614,407.00	\$	(3,385.00)
166	Budget Transfer for Drywall Buy out for Painting			\$	(3,532.00)	\$ 498,610,875.00	\$	(3,532.00)
167	Transfer for ConEd Vault Doka Form Rental		22,855,368.00	Þ	4-1	\$ 498,610,875.00	\$	
168	Furnish & Install Conection Pts by ASI for Signage		22,855,368.00	2	-	\$ 498,610,875.00	\$	-
169	Transfer from Contingency for Com Laundry buy	7		\$	-	\$ 498,610,875.00	\$	(1 € 5
170	Tennefor for Commendation of the Commendation			\$	100	\$ 498,610,875.00	\$	· ·
171	Transfer for Fire Hose Cabinet to Stainless \$		22,855,368.00	\$	•	\$ 498,610,875.00	\$	
172	Addition Plumbing for Commisary Bul # 17 \$			\$	- E	\$ 498,610,875.00	\$	-
173	OCIP Credit for Island International			\$		\$ 498,637,716.00	\$	26,841.00
	Son Stock for Island International \$		22,882,209.00	\$	(123,000.00)	\$ 498,514,716.00	\$	(123,000.00)

Change Order

Total Previous

		•	otal Previous	•	nange Order				As Budgeted on
			hange Orders		Value		Cumulative Total		OPA
174	Transfer for Food service Overrun on COR 89		22,759,209.00	\$	-	\$	498,514,716.00	\$	-
175	Transfer for Revolving Door at Team Store	\$	22,759,209.00	\$	2	\$	498,514,716.00	\$. <u>-</u>
176	Credit for Design to Metal Stairs	\$	22,759,209.00	\$	<u>=</u>	\$	498,514,716.00	\$	
177	Credit for Hunt OCIP		22,759,209.00	\$	(8,856,536.00)	\$	489,658,180.00	\$	
178	Add for Wine Cooler mod at Foxwood Bar		13,902,673.00	\$	3,876.00	\$	489,662,056.00	\$	
179	Transfer for Deletion of GWB from Admin Office	\$	13,906,549.00	\$	•	\$	489,662,056.00	S	
180	Commodore GBA# 3 OCIP Deduct	\$	13,906,549.00	\$	(71,712.00)	\$	489,590,344.00	\$	
181	Long Island Fire Door OCIP Deduct	\$	13,834,837.00	\$	(4,000.00)		489,586,344.00	\$	
182	Transfer for deletion of Hydro therapy pool		13,830,837.00	\$	2	\$	489,586,344.00	\$	
183	Transfer for designcost assoc with Drink Tables /suite	\$	13,830,837.00	\$	-	Š	489,586,344.00	\$	
184	Credit for POS System	-	13,830,837.00	\$	(700,000.00)	\$	488,886,344.00	\$	
185	Design Service to Relocate Press Seat for Premium	\$	13,130,837.00	\$	13,779.00	\$	488,900,123.00	\$	
186	Transfer for Added Camera Platform and ADA		13,144,616.00	\$		\$	488,900,123.00	\$	
187	Add to Change Suite Sinks	•	13,144,616.00	\$	12,759.00	\$	488,912,882.00	\$	
188	Daktronics OCIP Credit		13,157,375.00	\$	(16,458.00)	\$	488,896,424.00	\$	
189	Transfer for Scoreboard Buyout		13,140,917.00	\$	(10,100.00)	\$	488,896,424.00	\$	
190	Am Seating OCIP Deduct		13,140,917.00	\$	(163,021.00)	•	488,733,403.00	\$	
191	Transfer for Foundation Modification		12,977,896.00	\$	(100,021.00)	Š	488,733,403.00	Š	(103,02,1.00)
192	Knock Out Panels on Foundation Wall for Future Tower		12,977,896.00	\$	17,123.00	\$	488,750,526.00	\$	17,123.00
193	Transfer for Infill of Elevator Pitss		12,995,019.00	\$	(305.00)		488,750,221.00	\$	(305.00)
194	Transfer for Snow Removal		12,994,714.00	\$	(468.00)		488,749,753.00	¢	(468.00)
195	Add for Electric upgade Levy Server Room		12,994,246.00	\$	26,282.00	\$	488,776,035.00	¢	26,282.00
196	Install Speakers in Oculus		13,020,528.00	\$	41,820.00	\$	488,817,855.00	¢	41,820.00
197	Transfer for Concession Stand lights		13,062,348.00	\$	(1,155.00)	\$	488,816,700.00	¢	(1,155.00)
198	Transfer Lighting in Players Facilities		13,061,193.00	\$	(1,042.00)		488,815,658.00	\$	(1,042.00)
199	Add for Switchboard mod from Transit Facility	\$	13,060,151.00	\$	50,107.00	\$	488,865,765.00	Š	50,107.00
200	Transfer for Gen Horizontal Sound Silencer		13,110,258.00	\$	120	\$	488,865,765.00	Š	30,107.00
201	Berlin Steel OCIP Deduct		13,110,258.00	\$	(65,000.00)	\$	488,800,765.00	Š	(65,000.00)
202	Transfer for Lquila OT for Steel erection		13,045,258.00	\$	(00,000,00)	Š	488,800,765.00	\$	(00,000.00)
203	Heat Trace Underground Grease piping at Evt Lvi		13,045,258.00	T		\$	488,800,765.00	\$	3
204	Exterior Glazing Modification		13,045,258.00	\$	12,148.00	\$	488,812,913.00	\$	12,148.00
205	Installation of TA Emergency Hatch Platform	S	13,057,406.00	\$		\$	488,812,913.00	\$	12,140.00
206	Flowable Fill for non Bearing Soil	\$	13,057,406.00	\$	18,045.00	\$	488,830,958.00	\$	18,045.00
207	Deduct Alternate Eleminate Gyp boad Ceiling Suites	\$	13,075,451.00	\$		\$	488,830,958.00	\$	10,048.00
208	Deduct Alternate Eliminate all GBA in Bundker Suite	\$	13,075,451.00	\$		\$	488,830,958.00	\$	<u> </u>
209	OME for material Hoist Footing Relocation	\$	13,075,451.00	\$	_	Š	488,830,958.00	Š	_
210	Additional Stone Area D Crane Pad	\$	13,075,451.00	\$	47,914.00	\$	488,878,872.00	\$	47,914.00
211	Excav & Found Cost assoc w 10/15/10 Drawing rev	\$	13,123,365.00	\$	-	\$	488,878,872.00	\$	
212	Contengency Transfr to Thicken Slab On Grade	\$	13,123,365.00	\$	1=3	\$	488,878,872.00	\$	
213	Add'l Stone Area D Steel Laydown Area		13,123,365.00	\$	-	Š	488,878,872.00	\$	<u> </u>
214	Relocation of Casing & Soldier Pile Sewer Conflict		13,123,365.00	\$	3,726.00	\$	488,882,598.00	\$	3,726.00
215	Transport & Disposal of hazardous Soils		13,127,091.00	\$	119,076.00	\$	489,001,674.00	\$	119,076.00 1287-03
216	Structured Cabling w patch panels in luie of Cords		13,246,167.00	\$	38,562.00	\$	489,040,236.00	\$	38,562.00
217	Add'l Façade Lighting Design services	\$	13,284,729.00	\$		\$	489,071,701.00	\$	31,465.00
									· · · · ·

As Budgeted on

		Total Previous		Change Order			A	s Budgeted on
		Change Orders	i	Value		Cumulative Total		OPA
218	CCC Custom Carpentry ERPLA Deduct Alternate		0 \$	-	\$	489,071,701.00	\$	
219	Add Alternate for Center hung Size & Disp Increase		0 \$	1,678,521.00	\$	490,750,222.00	. \$	1,678,521.00
220	Centerhung Display upgrades	\$ 14,994,715.0	0 \$	710,815.00	\$	491,461,037.00	\$	710,815.00
221	Add Alternate for Entry lobby Shop Concept 15mm	\$ 15,705,530.0	0 \$	492,112.00	\$	491,953,149.00	\$	492,112.00
222	Added Knockout panel Founadtion wall B2		0 \$	4,262.00	\$	491,957,411.00	\$	4,262.00
223	Cont Trsfr Add'l design Relocat Kitch exhaust Fan		0 \$	•	\$	491,957,411.00	\$	124
224	Cont Trsfr Import Stone Temp Ramp Pacif Street		0 \$	20	\$	491,957,411.00	\$	•
225	Cont Trsfr Area D Crane pad	\$ 16,201,904.0	0 \$	<u>*</u> :	\$	491,957,411.00	\$	1.
226	Componante Assem Syst ERPLA deduct Alternate	\$ 16,201,904.0	0 \$	₩	\$	491,957,411.00	\$	•
227	Waterproofing network compartment Con ed	\$ 16,201,904.0	0 \$	24,059.00	\$	491,981,470.00	\$	24,059.00
228	Contgency Trsfr Reinstall Equalizer line		0 \$	50	\$	491,981,470.00	\$	
229	Contingency Trsfr East Storm tank Mod		0 \$	-	\$	491,981,470.00	\$	E -
230	Temp Connection at disconnect catch basin	\$ 16,225,963.0	0 \$		\$	491,981,470.00	\$	•
231	Increase for PR2 Modify Quantity of Court Side Seat	\$ 16,225,963.0			\$	492,035,487.00	\$	54,017.00
232	Commodore DW Pkg ERPLA deduct Alternative				\$	492,035,487.00	\$	
233	Excavation of Trench for Temp electric	\$ 16,279,980.0			S	492,035,487.00	\$	-
234	FCRC Void Change Order		0 \$	-1	\$	492,035,487.00	\$	-
235	IGMP Transfr Observation & Coordination of Concrete				Š	492,035,487.00	\$	_
236	IGMP Trsfr for Temp roof at Boiler Plant	\$ 16,279,980.0		7	Š	492,035,487.00	\$	
237	OCIP Deduct Jantile			(16,911.00)	•	492,018,576.00	\$	(16,911.00)
238	OCIP Credit Consolidated Carpet			(12,946.00)		492,005,630.00	\$	(12,946.00)
239	OCIP Credit Met Sales Installation			(1,130.00)		492,004,500.00	\$	(1,130.00)
240	OCIP Deduct Port Morris Tile		•	(37,424.00)		491,967,076.00	\$	(37,424.00)
241	OCIP Deduct A&B Caulking Co			(90,849.00)		491,876,227.00	\$	(90,849.00)
242	OCIP Deduct L&L Painting			(81,484.00)		491,794,743.00	\$	(81,484.00)
243	IGMP trsfr for Scope rev Precast to 10/10 Doc 3			(0 t) to moo)	Š	491,794,743.00	\$	(01,404.00)
244	IGMP trsfr forAlmar Clkamping Devices Equalizer line \$	16,039,236.0			\$	491,794,743.00	\$	3
245	IGMP Transfr retentin tank suction Pumps Spec	16,039,236.0		2. - 13	\$	491,794,743.00	\$	
246	IGMP Transfr to MFM Concrete Level Pad			(and	\$	491,794,743.00	\$	<u></u>
247	Furnish & Install Clean Out Covers Event Lvl 5	16,039,236.0		6,502.00	\$	491,801,245.00	\$	6,502.00
248	IGMP Trsfr to MFM addl Concrete Level Pad	16,045,738.0		•	\$	491,801,245.00	\$	0,002.00
249	Plumbing Assocted with Con ed Vault	16,045,738.0		145,943.00	\$	491,947,188.00	\$	145.943.00
250	Credit to reduce Subwoofers & Amplifiers	16,191,681.0	-	(40,899.00)		491,906,289.00	\$	(40,899.00)
251	IGMP Budget Trsfr Relocate exhaust Fans	16,150,782.0		(.0,000.00)	Š	491,906,289.00	\$	(40,000.00)
252	OCIP Deduct Costal Tile			(46,607.00)	•	491,859,682.00	\$	(46,607.00)
253	Add to Furnish & Install Closts in all Iwr & upr Suites	16,104,175.0	- 1	248,199.00	\$	492,107,881.00	\$	248,199.00
254	IGMP Budget Trsfr Temp Enclosure Quad C	16,352,374.0		_ 10,100.00	\$	492,107,881.00	. \$	240, 188.00
255	Furnish , Install & remove Matl Hoist Atl Ave	16,352,374.0			\$	492,107,881.00	\$	Ž-
256	IGMP Budget Trsfr relocate Project hoist & LD platform	16,352,374.00		112	Š	492,107,881.00	\$	3
257	add for Terrazzo Mock-up Costs			3,158.00	\$	492,111,039.00	\$	3,158.00
258	Add for Exterior Façade Interim Quanity Take off	16,355,532.00		240,466.00	\$	492,351,505.00	\$	240,466.00
259	Add for Epoxy Coating on Uper & Lwr Bowl Precast	16,595,998.00		1,435,601.00	\$	493,787,106.00	\$	1,435,601.00
260	Add for Residential Appliance Change per Owner	18,031,599.00		22,542.00	\$	493,809,648.00	\$	22,542.00
261	Add for Concrete Curbs in Coord with Façade Design	18,054,141.00		189,926.00	\$	493,999,574.00	\$	189,926.00

Change Orders Value Cumulative Total OPA			T	otal Previous	•	Change Order			As	Budgeted on
Design Services for Modification of eader Storfernis \$ 18,280,422.00 \$ 9,336.00 \$ 494,025,275.00 \$ 9,336.00 \$ 00,165.00 \$ 00,1	000		CI	hange Orders		Value		Cumulative Total		OPA
Design Particles for Modification of exfert Storeffms \$18,269,432.0 \$9,336.00 \$49,405,275.00 \$9,336.00 \$0,165.00					\$	16,365.00	\$	494,015,939.00	\$	16,365.00
Design portion of BZ Structural Impacts at Con ed Vauil \$ 18,289,768,00 \$ 60,165.00 \$ 494,085,440,00 \$ 60,165.00 \$ GMP Budget Traf COT Cost 228/11 to 91/711 \$ 18,329,933.00 \$ 61,486.00 \$ 494,146,926.00 \$ 61,486.00 \$ 16MP Budget Traf CMU Size in security Firm af & Iby \$ 18,329,431.00 \$ - \$ 494,146,926.00 \$ 61,486.00 \$ 16MP Budget Trafr CMU Wall Mod at Dean at lobby \$ 18,391,419.00 \$ - \$ 494,146,926.00 \$ - \$ 494,146,926.00 \$ 1 4 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4		Design Services for Modification of exter Storefrnts	\$	18,260,432.00	\$	9,336.00	\$	494,025,275.00	\$	
Right Budget Trisf Cloud State State Right State Right State Right Right State Right State Right Right State Right Right State Right Rig				18,269,768.00	\$	60,165.00	\$	494,085,440.00		60,165,00
Add for Stellar Seatbacks on Gen & Club seating \$ 18,329,933.00 \$ 61,486.00 \$ 494,146,926.00 \$ 61,486.00 \$ 16MP Budget Trisf CMU Wall Mod in Dean st lobby \$ 18,391,419.00 \$ - \$ 494,146,926.00 \$ - \$ 16MP Budget Trisf CMU Wall Mod in Dean st lobby \$ 18,391,419.00 \$ - \$ 494,146,926.00 \$ - \$ 16MP Budget Trisf CMU Wall Mod at Truck Elevator S 18,391,419.00 \$ - \$ 494,146,926.00 \$ - \$ 16MP Budget Trisf CMU Wall Mod in Dean st lobby \$ 18,391,419.00 \$ - \$ 494,146,926.00 \$ - \$ 16MP Budget Trisf CMU Wall Mod in Truck Elevator Entrance wall \$ 18,391,419.00 \$ - \$ 494,146,926.00 \$ - \$ 494,146,926.00 \$ - \$ 16MP Budget Trisf CMU Wall Mod in Code & life stry \$ 18,391,419.00 \$ - \$ 494,146,926.00 \$ - \$ 494,146,9		IGMP Budget Trsf OT Cost 2/26/11 to 9/17/11	\$	18,329,933.00	\$	•	\$			•
IGMP Budget Trafr CMU Size in security Rm aft & by \$ 18,391,419.00 \$ \$ \$494,146,926.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Add for Stellar Seatbacks on Gen & Club seating	\$	18,329,933.00	\$	61,486.00	\$			61,486.00
GMP Budget Trisfr CMU Wall Mod in Dean st lobby 18,391,419.00 5 494,146,926.00 5		IGMP Budget Trsfr CMU Size in security Rm sft & Iby	\$	18,391,419.00	\$					•
Claybe Budget Trisf: CMU Wall Mod in Dean st lobby \$ 18,391,419,00 \$ \$ \$ \$ \$ \$ \$ \$ \$		IGMP Budget Trsfr addl 40' sliding gate at Atl ave	\$	18,391,419.00	\$	2				02
Composition Composition		IGMP Budget Trsfr CMU Wall Mod in Dean st lobby	\$	18,391,419.00	\$	32	\$		S	-
IGMP Budget Trisfr CMU at Truck Elevator Entrance wall \$ 18,391,419,00 \$ \$ \$ \$ \$ \$ \$ \$ \$		IGMP budget Trsfr CMU Wall Mod at Truck Elevator	\$		\$	165	\$			_
Common C		IGMP Budget Trsfr CMU at Truck Elevator Entrance wall	\$	18,391,419.00	\$	14-7	-		S	
Add for steel Cost with B2 Struct Impacts & Con ed vault \$ 18,391,419.00 \$ 67,256.00 \$ 494,214,182.00 \$ 67,256.00 \$ 1GMP Budget Trisfr Cosyt associated with bull 5 \$ 18,458,675.00 \$ \$ 494,214,182.00 \$		IGMP Budget Trsfr Reconcile the PPE Allow Mobil lot	\$	18,391,419.00	\$	-2				-
IGMP Budget Trisfr Design Addl Build Code & life sfty \$ 18,458,675.00 \$ - \$ \$ 494,214,182.00 \$ 5 5 5 5 5 5 5 5 5		Add for steel Cost with B2 Struct Impacts & Con ed vault	\$	18,391,419.00	\$	67,256.00				67 256 00
Column England Engla	-	IGMP Budget Trsfr Design Addl Build Code & life sfty	\$	18,458,675.00	\$					0.,200.00
## Barclays Sponsorship Mockup Modification		IGMP Budget Trsfr Cosyt associated with bull 5	\$	18,458,675.00	\$	-				
Comparison Com		Barclays Sponsorship Mockup Modification	\$			10.685.00				10 685 00
CAMP Budget Trsfr Install & remove Trash Suite		IGMP Budget Trsfr Revisions to Atlantic Ave Gate	\$	18,469,360.00	\$			·		10,000.00
IGMP Budget Trisfr Detail & Roll Struct stl per Adum 1		IGMP Budget Trsfr Install & remove Trash Suite	\$		\$	-				
IGMP Budget Trsfr Delete Exterior Stair Nosings 18,469,360.00		IGMP Budget Trsfr Detail & Roll Struct stl per Adum 1	\$		-				Š	
IGMP Budget Trsfr Delete Exterior Stair Nosings 18,469,360.00 \$ -		IGMP Budget Trsfr Install curb to term pit watr Proof	\$	18,469,360.00	\$	-				1
Coll Deduct Component Assembly 18,469,360.00 \$ 494,224,867.00 \$ 34,400.00 \$		IGMP Budget Trsfr Delete Exterior Stair Nosings	\$		-	4				45
283		IGMP Budget Trsfr Install add'i man Gate	\$			-	Š			
OCIP Deduct Specialty Flooring \$ 18,343,960.00 \$ (38,383.00) \$ 494,152,084.00 \$ (38,383.00) \$ 285		OCIP Deduct Component Assembly	\$		-	(34,400,00)	Š			(34.400.00)
ColP		OCIP Deduct Specialty Flooring	\$		-					
OCIP deduct JR Jones \$ 18,335,577.00 \$ (7,481.00) \$ 494,083,603.00 \$ (7,481.00) \$ 287		OCIP deduct American Industries	\$					•		•
OCIP Deduct Miller Blaker \$ 18,328,096.00 \$ (17,240.00) \$ 494,066,363.00 \$ (17,240.00) \$ 18,310,856.00 \$ - \$ 494,066,363.00 \$ (17,240.00) \$ 18,310,856.00 \$ - \$ 494,066,363.00 \$		OCIP deduct JR Jones	\$	•						
IGMP Budget Trsfr EB Evaluation Early backfill \$ 18,310,856.00 \$ - \$ 494,066,363.00		OCIP Deduct Miller Blaker	\$					100		
IGMP Budget Trsfr Add Alt 5 banker Stl Secd Coat pnt Roof 18,310,856.00 494,066,363.00 5 18,310,856.00 5 494,066,363.00 5 18,310,856.00 5 494,066,363.00 5 18,310,856.00 5 494,066,363.00 5 18,310,856.00 5 494,066,363.00 5 18,310,856.00 5 494,066,363.00 5 18,310,856.00 5 494,066,363.00 5 18,310,856.00 5 494,066,363.00 5 18,310,856.00 5 494,066,363.00 5 18,310,856.00 5	288	IGMP Budget Trsfr EB Evaluation Early backfill	\$		-	(,2.10.00)	- 1			(17,240.00)
IGMP Trsfr Laq Stratigic OT for Stl erection 18,310,856.00 5	289	IGMP Budget Trsfr Add Alt 5 banker Sti Secd Coat ont Roof	\$				•			-
IGMP Budget Trsfr Waterproofing Two retention Tanks 18,310,856.00	290	IGMP Trsfr Lag Stratigic OT for Stl erection	\$			* ·				•
IGMP Budget Trsfr Fine Group for Fire Stand Pipe	291	IGMP Budget Trsfr Waterproofing Two retention Tanks	\$							•
FCRC Void Change Order \$ 18,310,856.00 \$ - \$ 494,066,363.00 \$ 494,066,363.00 \$ 494,066,363.00 \$ - \$ 494,066,363.00 \$ - \$ 494,066,363.00 \$ - \$ 494,066,363.00 \$ - \$ 494,066,363.00 \$ - \$ 494,066,363.00 \$ 494,066,363.00 \$ -	292	IGMP Budget Trsfr Fine Group for Fire Stand Pipe	\$	•	•	9.7	•			-
IGMP Budget Trsfrt or reverse OCO 256 Hoist Relocation 18,310,856.00 \$	293	FCRC Void Change Order	Š			_	•	1 2		•
IGMP Budget Trsfr to reverese OCO 255 Atl Ave Hoist	294	IGMP Budget Trsfrto reverse OCO 256 Hoist Relocator	Š			V.#.				**
Change Logos at Club Seating \$ 18,310,856.00 \$ 20,631.00 \$ 494,086,994.00 \$ 20,631.00 \$ 16MP Budget Trsfr Logos in Upper Bowl Gen Seating \$ 18,331,487.00 \$ 26,773.00 \$ 494,086,994.00 \$ 26,773.00 \$ 299 Design of Vehicle Barrier Dean St enterance \$ 18,358,260.00 \$ 25,895.00 \$ 494,113,767.00 \$ 26,773.00 \$ 25,895.00 \$ 494,139,662.00 \$ 25,895.00 \$ 34,799.00 \$ 300 Modification to SOE at Flatbush & Dean \$ 18,384,155.00 \$ 34,799.00 \$ 494,174,461.00 \$ 34,799.00 \$ 300 Add'l design Modify Press Seating Sec115 \$ 18,418,954.00 \$ 6,590.00 \$ 494,181,051.00 \$ 6,590.00 \$ 300 \$ 300 Add for Add'l Design Toilet Fixtures \$ 18,425,544.00 \$ 6,592.00 \$ 494,187,643.00 \$ 6,592.00 \$ 33,103.00 \$ 3	295	IGMP Budget Trsfr to reverese OCO 255 Atl Ave Hoist	Š		7	1.0				-
297 IGMP Budget Trsfr Logos in Upper Bowl Gen Seating \$ 18,331,487.00 \$ - \$ 494,086,994.00 \$ 26,773.00 \$ 299 Press Seating Modification \$ 18,331,487.00 \$ 26,773.00 \$ 26,773.00 \$ 26,773.00 \$ 26,773.00 \$ 26,773.00 \$ 26,773.00 \$ 26,773.00 \$ 26,773.00 \$ 26,773.00 \$ 26,773.00 \$ 26,773.00 \$ 26,773.00 \$ 26,773.00 \$ 26,773.00 \$ 26,773.00 \$ 26,773.00 \$ 26,773.00 \$ 26,773.00 \$ 26,773.00 \$ 27,895.0	296					20 631 00	•	5.11		-
Press Seating Modification \$ 18,331,487.00 \$ 26,773.00 \$ 494,113,767.00 \$ 26,773.00 \$ 299	297	IGMP Budget Trsfr Logos in Upper Bowl Gen Seating			-	20,031.00		129		20,631.00
Design of Vehicle Barrier Dean St enterance \$ 18,358,260.00 \$ 25,895.00 \$ 494,139,662.00 \$ 25,895.00 \$ 34,799.00 \$ 34,799.00 \$ 34,799.00 \$ 494,174,461.00 \$ 34,799.00 \$ 494,181,051.00 \$ 6,590.00 \$ 494,181,051.00 \$ 6,590.00 \$ 494,187,643.00 \$ 6,590	298				•	26 772 00				
300 Modification to SOE at Flatbush & Dean \$ 18,384,155.00 \$ 34,799.00 \$ 494,174,461.00 \$ 34,799.00 \$ 302 Add'l design Modify Press Seating Sec115 \$ 18,418,954.00 \$ 6,590.00 \$ 494,181,051.00 \$ 6,590.00 \$ 302 Add'l design for Octogon Lighting Proj Participate \$ 18,425,544.00 \$ 6,592.00 \$ 494,187,643.00 \$ 6,592.00 \$ 33,103.00 \$ 33,103.00 \$ 33,103.00 \$ 33,103.00 \$ 33,103.00 \$ 33,103.00	299	Design of Vehicle Barrier Dean St enterance	\$					7.5		•
301 Add'l design Modify Press Seating Sec115 \$ 18,418,954.00 \$ 6,590.00 \$ 494,181,051.00 \$ 6,590.00 \$ 302 Add'l design for Octogon Lighting Proj Participate \$ 18,425,544.00 \$ 6,592.00 \$ 494,187,643.00 \$ 6,592.00 \$ 494,187,643.00 \$ 6,592.00 \$ 33,103.00 \$ 33,103.00 \$ 33,103.00 \$ 33,103.00	300	Modification to SOE at Flatbush & Dean	\$					· ·		•
302 Add'l design for Octogon Lighting Proj Participate \$ 18,425,544.00 \$ 6,592.00 \$ 494,187,643.00 \$ 6,592.00 \$ 33,103.00 \$ 33,103.00 \$ 33,103.00 \$ 33,103.00	301	Add'l design Modify Press Seating Sec115	Š	•						· · ·
3C3 Add for Add'l Design Toilet Fixtures \$ 18,432,136.00 \$ 33,103.00 \$ 494,220,746.00 \$ 33,103.00	302	Add'I design for Octogon Lighting Proj Participate	_					3.5		-
304 IGMP Rudget Treft Pontor Stool Claim Settlement A 40 405 000 00	3C3	Add for Add'l Design Toilet Fixtures	_		-		-			
	304	IGMP Budget Trsfr Banker Steel Claim Settlement	_	•	Ψ	55, 103.00			Ф	33,103.00

		1	otal Previous	C	hange Order				As Budgeted on
		C	hange Orders		Value		Cumulative Total		OPA
305	Added Electrictical for YES Network	\$	18,465,239.00	\$	7,404.00	\$	494,228,150.00	\$	7,404.00
306	IGMP Transfer Mod to Fan Rm CMU Walls	\$	18,472,643.00			\$	494,228,150.00		
307	IGMP Budget Trsfr CMU Wall Revs Ice Equp Rm-	\$	18,472,643.00	\$	25	\$	494,228,150.00	\$	t e ,
308	IGMP Budget Trsfr Revise M8 wall to MS8	\$	18,472,643.00	\$	0.07	\$	494,228,150.00	\$	J-70
309	IGMP Budget Trsfr CMU at Truck Elevator & Tumtble	\$	18,472,643.00	\$	2	\$	494,228,150.00	\$	-
310	Deduct for OCIP Credit per GMP2	\$	18,472,643.00	\$	(250,000.00)	\$	493,978,150.00	\$	(250,000.00)
311	IGMP Budget Trsfr Truck Elevator Entrance Head Dti	\$	18,222,643.00	\$		\$	493,978,150.00	\$	
312	Add for Add'l Toilet Fixtures	\$	18,222,643.00	\$	78,517.00	\$	494,056,667.00	\$	78,517.00
313	IGMP Budget Trsfr for Overhead Protection	\$	18,301,160.00	\$	-	\$	494,056,667.00	\$	
314	Add for Arena Roof Snow Fence Steel	\$	18,301,160.00	\$	450,000.00	\$		\$	450,000.00
315	Trransfer for GMP2 Fixed GC's	\$	18,751,160.00	\$	(200,000.00)	\$		\$	(200,000.00)
316	IGMP Budget Trsfr Material Hoist at Practice court	\$	18,551,160.00	\$	-	\$	494,306,667.00	\$	<u> </u>
317	IGMP Budget Trsfr Loading Platform Truck Elev	\$	18,551,160.00	\$	•	\$	494,306,667.00	\$	•7
318	IGMP Budget Trsfr Ramp at Area C Event Levi		18,551,160.00	\$	-	\$	494,306,667.00	\$	(4 00)
319	IGMP Budget Trsfr Stone for Staging Lot		18,551,160.00	\$	4	\$	494,306,667.00		
320	Reduction OCIP Credit for OCO 291		18,551,160.00	\$	(26,000.00)	\$	494,280,667.00	\$	(26,000.00)
321	IGMP Trsfrr Mastercraft Masonry Credit Mn & Upr Concrs	\$	18,525,160.00	\$		\$	494,280,667.00	\$	
322	IGMP Trsfr Global Credit for Delete Side Coil Grille		18,525,160.00	\$	•	\$		\$	-
323	IGMP Trsfr Various ASR Design Revisions	\$	18,525,160.00	\$		S	494,280,667.00	\$	-
324	IGMP Trsfr Interior Allowance Sweep		18,525,160.00	\$		S	494,280,667.00	\$	112
325	IGMP budget Trsfr Arch Millwrk Pck 1 to JR Jones	\$	18,525,160.00	\$	-	\$	494,280,667.00	\$	11-2
326	Add for HVAC Rev to Toilet Rms Evt, Mn & Upr Conc.	\$	18,525,160.00	\$	32,948.00	\$	494,313,615.00	\$	32,948.00
327	IGMP Budget Trsfr Modify Flatbush Ave Gate	\$	18,558,108.00	\$	100	S	494,313,615.00	S	
328	IGMP Budget Trsfr Banker Steel Crane Dwn Time		18,558,108.00	\$		\$	494,313,615.00	\$	2
329	Add for halo Matrix per GMP2 neg	\$	18,558,108.00	\$	309,894.00	\$	494,623,509.00	\$	309,894.00
330	IGMP budget Trsfr Stair landing 4H to FE5 Elv Rm	\$	18,868,002.00	\$	•	\$	494,623,509.00	\$	
331	Credit to Delete Gate at Demo Site Lot 21		18,868,002.00	\$	(26,724.00)	\$		\$	(26,724.00) 1287-02
332	IGMP budget Trsfr Temp Enclosure to CCC	\$	18,841,278.00	\$		S		\$	
333	IGMP Budget Trsfr Temp Encloser Upper & lower Suite	S	18,841,278.00		49	\$	494,596,785.00	\$	•
334	IGMP Budget Trsfr Temp Enclosure Quad C		18,841,278.00		₩.	\$		\$	<u>~</u>
								100	
				\$	18,841,278.00				
						F	CRC Contract Value	. \$	494,596,785.00
	a di di di di di di di di di di di di di								
						C	CE	\$	8,839,018.00

503,435,803.00

Should match contract value on Comb OPA \$

EXHIBIT A

Hunt Construction Inventory of Stored Material Contractor Name

SUMMARY OF MATERIALS IN STORAGE-REQUISITION NO. 1287-025 Jan 2012

PROJECT NAME

Barclays Center Arena Brooklyn, NY

GENERAL CONTRACTOR

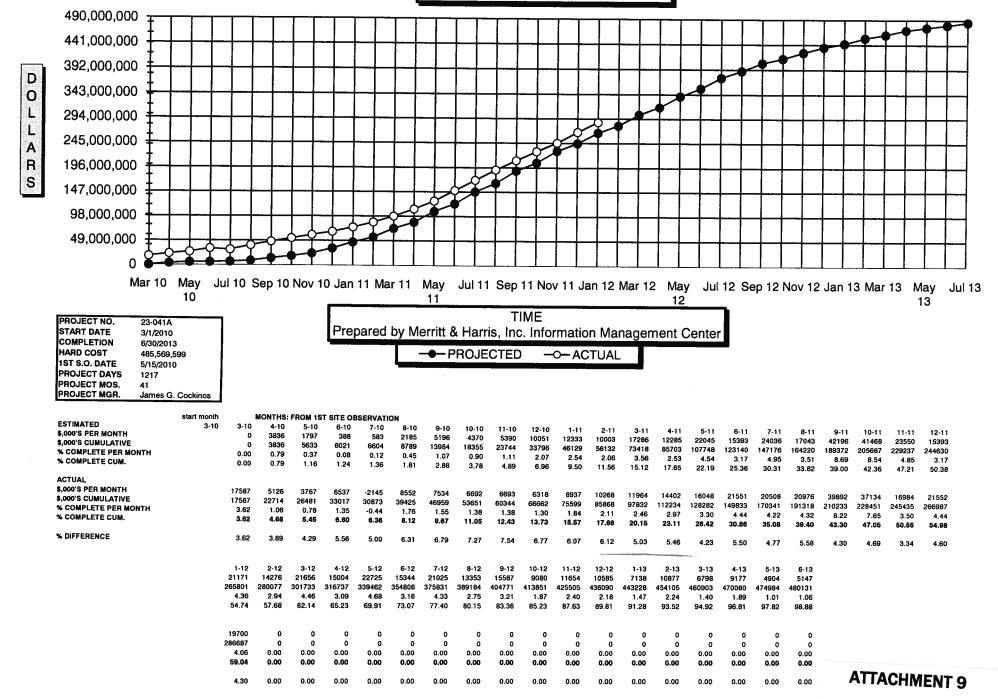
Hunt Construction Group, Inc.

MATERIALS LOCATED AT:

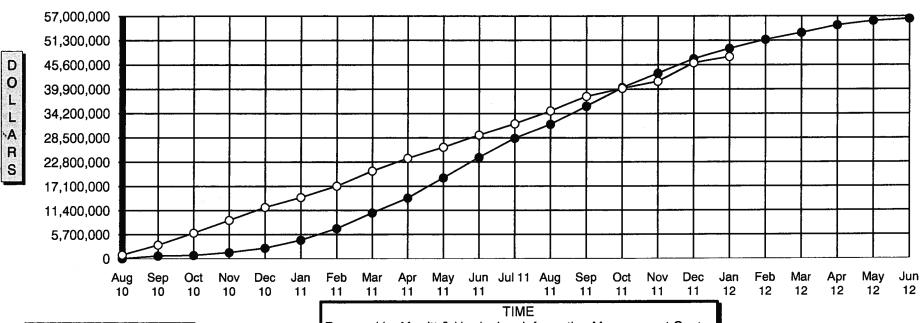
Various Subcontractors Listed

Description of Material	Quantity	Unit Price	P	reviouly Stored	Va	lue Withdrawn	in L	Value Added		Presently in Storage	A	mount of this Requistion
		\$	997,595.00	\$	1,018,854.00	\$	858,433.00	\$	837,174.00	\$	858,433.00	
Berlin Steel			\$	3,188.25					\$	3,188.25		
Staging Concepts			\$	154,825.00					\$	154,825.00		
Miller Blaker			\$	124,099.00	_59.		\$	54,996.00	\$	179,095.00	\$	54,996.00
ASI Limited			\$	3,917,113.56	\$	258,024.52	\$	152,203.00	\$	3,811,292.04	\$	152,203.00
Wolkow Braker	ii L		\$	(A) 4			\$	87,456.25	\$	87,456.25	\$	87,456.25
Globe Gates			\$	26,000.00	\$	26,000.00			\$	-		
LIF Industries Inc		5 (5-10 per 10 ppg/)	\$	131,070.00	\$	43,254.00	\$	=	\$	87,816.00	\$	_
Jantile Inc			\$	151,386.25			17	-4	\$	151,386.25		
Costal Tile & Marble			\$	2.			\$	343,540.00	\$	343,540.00	\$	343,540.00
Port Morris Tile			\$	850,136.00					\$	850,136.00		
Consolidated Carpet			\$	•			\$	200,000.00	\$	200,000.00	\$	200,000.00
H Mak, Inc			\$	3,186,760.90			\$	22,000.00	\$	3,208,760.90	\$	22,000.00
Daktronics			\$				\$	318,250.00	\$	318,250.00	\$	318,250.00
Otis Elevator			\$	1,717,448.00	\$	357,216.00	\$	31,100.00	\$	1,391,332.00	\$	31,100.00
Grinnell LLC			\$	56,000.00	\$	56,000.00	1		\$			
ASM Mechanical	1		\$	625,619.00	\$	138,650.00	\$	÷	\$	486,969.00	\$	•
EJ/ERMCO JV	ten in		\$	1,656,050.68	\$	43,619.88	\$	463,036.22	\$	2,075,467.02	\$	463,036.22
Totals	d more a	1	\$	13,597,291.64	\$	1,941,618.40	\$	2,531,014.47	\$(14,186,687.71	\\$	2,531,014.47

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



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



PROJECT NO. 23-041A-TC

START DATE 8/2/2010

COMPLETION 6/1/2012

HARD COST 56,377,317

1ST S.O. DATE 8/31/2010

PROJECT MOS. 22

PROJECT MGR. James G. Cockinos

Prepared by Merritt & Harris, Inc. Information Management Center

PROJECTED ———ACTUAL

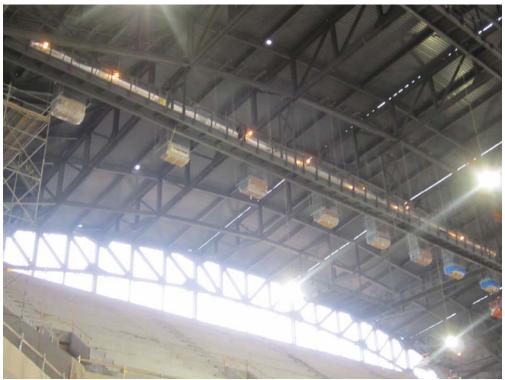
	start month		MONTHS	FROM 1	ST SITE	OBSERV	ATION																	0.40
ESTIMATED	8-10	8-10	9-10	10-10	11-10	12-10	1-11	2-11	3-11	4-11	5-11	6-11	7-11	8-11	9-11	10-11	11-11	12-11	1-12	2-12	3-12	4-12	5-12	6-12
\$.000'S PER MONTH		0	637	107	677	1026	1906	2746	3704	3495	4770	4815	4521	3276	4223	4403	3332	3360	2407	2058	1657	1748	1037	474
\$,000'S CUMULATIVE		0.	637	744	1421	2447	4352	7098	10802	14297	19067	23681	28403	31678	35901	40304	43636	46996	49403	51461	53119	54866	55904	56377
% COMPLETE PER MONTH		0.00	1.13	0.19	1.20	1.82	3.38	4.87	6.57	6.20	8.46	8.54	8.02	5.81	7.49	7.81	5.91	5.96	4.27	3.65	2.94	3.10	1.84	0.84
% COMPLETE CUM.		0.00	1.13	1.32	2.52	4.34	7.72	12.59	19.16	25.36	33.82	42.36	50.38	56.19	63.68	71.49	77.40	83.36	87.63	91.28	94.22	97.32	99.16	100.00
ACTUAL																							_	_
\$.000'S PER MONTH		849	2374	2821	3002	3083	2350	2665	3538	2984	2634	2872	2608	3052	3378	1895	1627	4315	1428	0	0	0	0	0
\$,000'S CUMULATIVE		849	3223	6044	9045	12128	14478	17144	20682	23666	26300	29172	31780	34832	38210	40105	41733	46048	47476	0	0	0	0	0
% COMPLETE PER MONTH		1.51	4.21	5.00	5.32	5.47	4.17	4.73	6.28	5.29	4.67	5.09	4.63	5.41	5.99	3.36	2.89	7.65	2.53	0.00	0.00	0.00	0.00	0.00
% COMPLETE CUM.		1.51	5.72	10.72	16.04	21.51	25.68	30.41	36.68	41.98	46.65	51.74	56.37	61.78	67.78	71.14	74.02	81.68	84.21	0.00	0.00	0.00	0.00	0.00
% DIFFERENCE		1.51	4.59	9.40	13.52	17.17	17.96	17.82	17.52	16.62	12.83	9.38	5.99	5.59	4.10	-0.35	-3.38	-1.68	-3.42	0.00	0.00	0.00	0.00	0.00



1. Boiler flue extending above arena roof



2. Dean Street arena lobby



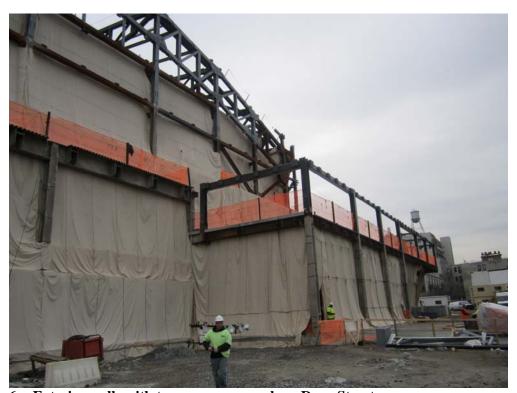
3. Catwalks and main ductwork trunk and diffusers



4. Masonry walls at vomitories



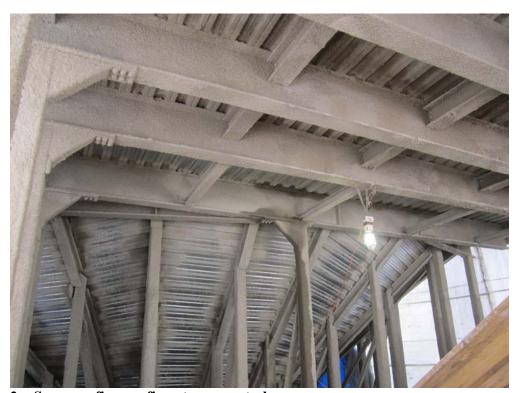
5. Masonry wall truck elevator



6. Exterior walls with temporary wrap along Dean Street



1. Bollards with structural steel frame along Flatbush Avenue



2. Spray-on fireproofing at canopy steel



3. Main fare control area



4. Existing concrete beam formwork prepped for concrete encasement



5. Tile work at IRT westbound ramp



6. IRT eastbound passageway tunnel