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**23-041A**

March 1, 2012

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**Re: New Nets Arena  
Barclays Center and Transit Connection  
Brooklyn, New York**

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

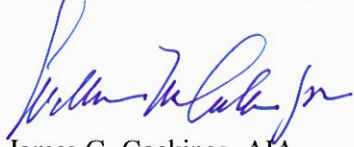
Enclosed is our Site Observation Report 23 for the referenced project, based on our visit of January 26, 2012, and the final requisition documents made available on February 17, 2012. The undersigned performed the observation and prepared this report.

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

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

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Manny P. Kratsios

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

**SITE OBSERVATION REPORT 23**

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**SECTION I - IDENTIFICATION**

**Project Name  
and Location:**

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

**Improvements:**

The construction of a new 8-level, approximately 670,000-sq. ft., 18,103-seat capacity, enclosed state-of-the-art sports arena for the National Basketball Association's professional basketball team, the New Jersey (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 4<sup>th</sup> Avenue reconfiguration are also to be constructed.

**Prepared For:**

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**Design/Builder (Arena):**

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<b>Structural Engineers:</b>	Thornton Tomasetti 51 Madison Avenue New York, New York 10010
<b>Mechanical/Electrical/ Plumbing/Fire Protection Engineers:</b>	WSP Flack + Kurtz 512 7 <sup>th</sup> Avenue New York, New York 10018
<b>Building Codes/Life Safety:</b>	FP&C Consultants One Ward Parkway Kansas City, Missouri 64112
<b>Seismic Engineers:</b>	Mueser Rutledge Consulting Engineers 14 Penn Plaza 225 West 34 <sup>th</sup> Street New York, New York 10122
<b>Arena Design Architects:</b>	SHoP Architects, P.C. 11 Park Place Penthouse New York, New York 10007
<b>Civil Engineers: (Site Work Design)</b>	Stantec Consulting Services, Inc. 50 West 23 <sup>rd</sup> Street, 8 <sup>th</sup> Floor New York, New York 10010
<b>Construction Manager (Transit Connection):</b>	Turner Construction Company 375 Hudson Street, 6 <sup>th</sup> Floor New York, New York 10014 Rick Salaway, <i>Senior Project Manager</i> Phone: 212.229.6000 E-mail: rsalaway@tcco.com Chuck Baldwin, LEED AP, <i>Project Manager</i> Phone: 212.229.6000 Mobile: 603.944.3474 E-mail: cbaldwin@tcco.com
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**Report By:**

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**Present During  
Site Observation:**

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Linda Chiarelli  
Greg Lowe  
Rimma Beshpalova  
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, Inc.		\$ 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 \$1,983,962		\$ 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, Inc.		\$ 0
Balance to Complete based on Current Contract Value of \$2,037,749		\$ 0

**Summary of Total Project Hard Costs:**

<u>Description</u>	<u>Current Budget</u>	<u>Previously Completed</u>	<u>Current Request</u>	<u>Total Completed</u>	<u>% Complete</u>	<u>Remaining Balance</u>	<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	<u>4,010,886</u>	<u>1,263,160</u>	<u>0</u>	<u>1,263,160</u>	31.5	<u>2,747,726</u>	<u>85,902</u>
<b>Totals</b>	<b>\$588,386,262</b>	<b>\$324,354,381</b>	<b>\$22,101,126</b>	<b>\$346,455,507</b>	<b>58.9</b>	<b>\$241,930,755</b>	<b>\$20,609,640</b>

\* 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>	<u>Previously Completed</u>	<u>Current Request</u>	<u>Total Completed</u>	<u>% Complete</u>	<u>Remaining 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	<u>656,256</u>	<u>604,553</u>	<u>5,109</u>	<u>609,662</u>	92.9	<u>46,594</u>
<b>Totals</b>	<b>\$191,750,406</b>	<b>\$177,321,534</b>	<b>\$1,049,735</b>	<b>\$178,371,269</b>	<b>93.0</b>	<b>\$13,379,137</b>

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

(1) Costs incurred prior to closing

(2) Costs of financing

### Summaries of Recommended Payment Due

<u>Description</u>	<u>Amount</u>
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	<u>0.00</u>
<b>Total</b>	<b>\$23,150,860.93</b>

## **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:

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

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

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

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

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

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

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

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

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

An existing electric utility vault exists at the property line that is available for possible future utility transformers 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
  - l. 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:

	<b><u>Permit</u></b>	<b><u>Description</u></b>	<b><u>Issued</u></b>	<b><u>Expires</u></b>
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>	<u>Description</u>	<u>Issued</u>	<u>Expires</u>
		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
l.	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
o.	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:

<u>Subcontractor</u>	<u>Trade Description</u>	<u>General Contractor's Original Budget</u>	<u>Original Subcontract Amount</u>
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 <sup>(2)</sup>	51,450,673
Banker Steel	Structural Precast	8,279,500	5,920,560 <sup>(1)</sup>
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>	<u>Trade Description</u>	<u>General Contractor's Original Budget</u>	<u>Original Subcontract 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>	<u>1,150,000</u>
<b>Totals</b>		<b>\$371,213,535</b>	<b>\$357,183,244</b>

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

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  
American Industries  
American Seating Co.  
ASI Limited  
Banker Steel  
Berlin Steel  
CCC Custom Carpentry  
Cimco Refrigeration  
Commodore Construction  
Commodore Construction  
Component Assembly  
Daktronics  
E-J/ERMCO  
Fine Group  
Coastal Tile & Marble  
Consolidated Carpet  
Global Overhead Doors  
HMak  
Island International Enterprises  
LaQuila Group  
LIF Industries  
Mastercraft Masonry  
MFM Contracting  
Otis Elevator  
Simplex-Grinnel  
United Hoisting  
Staging Concepts  
Miller Blaker  
Wolkow Braker  
JE Thompson & Co.  
Almar Plumbing  
ASM Mechanical  
A&B Caulking  
American Industries  
Jan Tile

Security Equipment  
Glass & Glazing  
Arena Fixed and Retractable Seating  
Exterior Façade  
Structural Steel  
Misc. Steel  
Drywall  
Ice Rink  
Superstructure Concrete  
Gypsum Board Assemblies  
Metal Wall panels  
Scoreboard  
Electrical  
Painting  
Ceramic Tile  
Carpet, VCT  
Overhead Ceiling Doors  
Food Service Equipment  
Spray Fireproofing  
Excavation, Foundations  
HM Doors, Frames, & Hardware  
Masonry  
Utility Improvements  
Elevator  
Fire Protection Systems  
Fencing  
Ornamental Metal  
Millwork  
Roofing  
Truck Elevators and Turntable  
Plumbing  
HVAC/BMS  
Caulking  
Glass and Glazing  
Ceramic Tile

#### **Transit Connection**

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<b><u>SUBCONTRACTOR</u></b>	<b><u>TRADE</u></b>
ASI Limited	Transit Canopy
A. Russo Wrecking Inc.	Carting
Atlantic Reinforcing Concrete Co., Inc.	Rebar & Concrete
CapCo Steel LLC	Structural Steel
Citistructure	Tiling
Colgate Scaffolding & Equipment Corp.	Scaffolding
Crescent Contracting Corp.	Plumbing
CS Bridge Corp.	Scaffolding
E.J. Electric	Electrical
FCS Group LLC	Lead Abatement & Painting
Ferreira Construction	Vents
Flowerworks Landscape Contractor	Arborist
Hayward Baker, Inc.	Piles
Heights Elevator	Elevator
H&F Restoration and Construction Inc.	Concrete Cutters
J. Giarnella & Sons, Inc.	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

#### Arena

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>	<u>Amount</u>	<u>Description</u>
1	\$ 0	Budget transfer from Division 17 (Technology) to 16 (Electrical) for low voltage scope of work.
2	(895,700)	OCIP Deduct - Banker Steel
3	0	Structural quantities matrix; credits site security credit
4	(1,770,921)	OCIP Deduct - Laquila
5	(220,000)	OCIP deduct - Almar Plumbing
6	57,316	Bus Ramp Design
7	(29,500)	Design Credit for wind and falling ice
8	2,928	Hockey Sightline Study
9	249,994	Updated Construction Fence from chain link to plywood
10	0	Fence around Lot 21 during demolition
11	0	Structural precast concrete award assigned to Banker Steel
12	506,780	Fence upgrades
13	0	Disposal of on-site contaminated excavated materials - \$7,746,950
14	(53,162)	OCIP Deduct - Otis Elevator
15	(1,066,100)	OCIP Deduct - ASI Ltd.
16 <sup>(1)</sup>	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>	<u>Amount</u>	<u>Description</u>
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 <sup>st</sup> 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 <sup>(2)</sup>	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>	<u>Amount</u>	<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 and Con Edison Vaults
85	0	Mobil Lot Extraction Wells (Environmental)
86	257,891	CM of Admetco Weathering 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>	<u>Amount</u>	<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 <sup>st</sup> 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>	<u>Amount</u>	<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>	<u>Amount</u>	<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 clamping 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>	<u>Amount</u>	<u>Description</u>
267	\$ 0	iGMP Budget Transfer CMU size in security room <b>sft</b> 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

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<u>CO</u>	<u>Amount</u>	<u>Description</u>
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	<u>0</u>	iGMP Budget Transfer Temp. Enclosure Quad C
	<b>\$9,814,092</b>	<b>Total</b>

<sup>(1)</sup> 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.

<sup>(2)</sup> 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>	<u>Amount</u>	<u>Description</u>
1	\$ 400,000	Civetta - Payment and Performance Bond
2	1,425,000	IRT column and beam Inspection
3	107,745	Debris Removal from BMT mezzanine
4	46,428	MPT work
5	19,565	Flatbush MPT - Maintenance
6	2,124	Additional BMT trash removal
7	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
	<b>\$5,796,317</b>	<b>Total</b>

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.

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**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****Arena**

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)		\$484,594,525
Adjustments (Less CCE per OCO 16)		(8,839,018)
Adjustments (C.O.s 1 - 334)		<u>9,814,092</u>
Revised Contract Budget		\$485,569,599
Work Previously Completed	52.0%	\$252,418,590
Work Completed This Period	4.1%	<u>20,081,507</u>
Total Work Completed To Date	56.1%	\$272,500,097
Off-Site Stored Materials (Closing Inventory)	2.9%	<u>14,186,688</u>
Total Work Completed and Stored To Date	59.0%	\$286,686,785
Less Retainage		<u>(16,362,713)</u>
Total Completed and Stored Less Retainage		\$270,324,072
Less Previous Payments		<u>(251,300,537)</u>
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 19,023,535*
Balance to Complete based on Current Contract Value 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)		\$7,746,950
Adjustments		<u>1,028,096</u>
Current Budget		\$8,775,046
Work Previously Completed	100.0%	\$8,775,046
Work Completed This Period	.0%	<u>0</u>
Total Work Completed To Date	100.0%	\$8,775,046
Off-Site Stored Materials (Closing Inventory)		<u>0</u>
Total Work Completed and Stored To Date	100.0%	\$8,775,046
Less Retainage		<u>(47,031)</u>
Total Completed and Stored Less Retainage		\$8,728,015
Less Previous Payments		<u>(8,728,015)</u>
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 0
Balance to Complete based on Current Contract Value of \$8,775,046 (Net of Retainage)		\$ 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)		\$50,581,000
Adjustment (FC-001- 020, 22, 23, 25)		<u>5,796,317</u>
Current Revised Budget		\$56,377,317
Work Previously Completed	81.7%	\$46,047,826
Work Completed This Period	2.5%	<u>1,428,263</u>
Total Work Completed To Date	84.2%	\$47,476,089
Off-Site Stored Materials		<u>0</u>
Total Work Completed and Stored To Date	84.2%	\$47,476,089
Less Retainage		<u>(2,736,782)</u>
Total Completed and Stored Less Retainage		\$44,739,307
Less Previous Payments		<u>(43,311,044)</u>
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 1,428,263
Balance to Completed based on Current Contract Value of \$56,377,317 (Net of Retainage)		\$ 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.

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**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>	<u>Amount Added</u>	<u>Closing 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>	<u>318,250</u>
<b>Totals</b>		<b>\$2,531,014</b>	<b>\$14,186,688</b>

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:**

<u>Description</u>	<u>Current Budget</u>	<u>Previously Completed</u>	<u>Current Request</u>	<u>Total Completed</u>	<u>% Complete</u>	<u>Remaining Balance</u>	<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	<u>4,010,886</u>	<u>1,263,160</u>	<u>0</u>	<u>1,263,160</u>	31.5	<u>2,747,726</u>	<u>85,902</u>
<b>Totals</b>	<b>\$588,386,262</b>	<b>\$324,354,381</b>	<b>\$22,101,126</b>	<b>\$346,455,507</b>	<b>58.9</b>	<b>\$241,930,755</b>	<b>\$20,609,640</b>

\* 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>	<u>Total Completed</u>	<u>Amount Due</u>	<u>Remaining Balance</u>	<u>% Complete</u>
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	<u>2,000,000</u>	<u>0</u>	<u>0</u>	<u>2,000,000</u>	0.0
<b>Totals</b>	<b>\$191,750,406</b>	<b>\$178,371,269</b>	<b>\$1,049,734</b>	<b>\$13,379,137</b>	<b>93.0</b>

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

Balance Amount based on Budget of \$191,750,406 \$ 13,379,137

**Soft Cost Items**

<u>Description</u>	<u>Budget</u>	<u>Previously Completed</u>	<u>Current Request</u>	<u>Total Completed</u>	<u>% Complete</u>	<u>Remaining Balance</u>
Arena	\$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	<u>656,256</u>	<u>604,553</u>	<u>5,109</u>	<u>609,662</u>	92.9	<u>46,594</u>
<b>Totals</b>	<b>\$191,750,406</b>	<b>\$177,321,534</b>	<b>\$1,049,735</b>	<b>\$178,371,269</b>	<b>93.0</b>	<b>\$13,379,137</b>

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

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

(1) Costs incurred prior to closing

(2) Costs of financing

### Summaries of Recommended Payment Due

<u>Description</u>	<u>Amount</u>
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	<u>0.00</u>
<b>Total</b>	<b>\$23,150,860.93</b>

### 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.

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

**Arena**

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

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

<u>Construction Phase</u>	<u>Early Start</u>	<u>Early Finish</u>
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**

<b><u>Construction Phase</u></b>	<b><u>Early Start</u></b>	<b><u>Early Finish</u></b>
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:

<b><u>Transit Connection</u></b>	<b><u>Early Start</u></b>	<b><u>Early Finish</u></b>
Mobilization	08/02/10	08/27/10
MPT Work	08/30/10	01/28/11
BMT Structural Work		
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

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<b><u>Transit Connection</u></b>	<b><u>Early Start</u></b>	<b><u>Early Finish</u></b>
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 values 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)
2. 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)*





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Google earth

feet  
meters





**EXHIBIT A  
BARCLAYS ARENA  
REQUISITION # 23  
SUMMARY  
Jan 2012 Billing**

	(A)	(B)	(C)	(D)	(E)	(F) = (D+E)	(G) = (C-F)	(H)
	Original Budget	Budget Revisions	Revised Budget	Previously Expended	Current Requisition	Total Expended to date	Remaining Balance	Retainage To Date
1 <b>Site Acquisition Costs:</b>	124,125,125	0	124,125,125	124,125,125	-	124,125,125	(0)	-
2								
3 <b>Hard Costs:</b>								
4 Trades	471,705,468	(749,225)	470,956,242	267,254,327	17,814,076	285,068,402	185,887,840	20,440,417
5 GC / CM Fee	60,694,032	2,536,704	63,230,736	42,108,174	3,778,145	45,886,319	17,344,417	169,223
6 GMP Contingency	19,679,350	0	19,679,350	-	-	-	19,679,350	-
7 Hunt Add / Alternate Allowance for Site Reqs. & FF&E	0	0	0	-	-	-	-	-
8 Preconstruction Estimating Services	11,396,809	(289,314)	11,107,495	10,989,093	-	10,989,093	118,402	-
9 Permits, Bonds	2,301,484	(500,000)	1,801,484	1,086,141	-	1,086,141	715,343	-
10 Owner's Testing/Survey	1,540,908	3,129,964	4,670,872	2,916,647	508,905	3,425,552	1,245,320	-
11 Owner's Design/Scope Contingency	30,711,748	(13,771,666)	16,940,083	-	-	-	16,940,083	-
12 <b>Total Hard Costs</b>	<b>598,029,800</b>	<b>(9,643,537)</b>	<b>588,386,263</b>	<b>324,354,382</b>	<b>22,101,126</b>	<b>346,455,508</b>	<b>241,930,755</b>	<b>20,609,640</b>
13								
14 <b>Soft Costs and Other:</b>								
15 Architecture & Engineering	98,846,749	8,778,947	107,625,696	105,372,928	622,699	105,995,627	1,630,069	-
16 Legal	2,828,180	(500,000)	2,328,180	1,221,228	(22,027)	1,199,202	1,128,978	-
17 Development Costs	45,000,000	0	45,000,000	42,274,780	130,000	42,404,780	2,595,220	-
18 Project Expenses / Marketing	29,245,305	(1,030,000)	28,215,305	24,251,961	285,462	24,537,423	3,677,883	-
19 Insurance / Commissioning / Other	3,514,840	3,086,385	6,581,225	4,200,637	33,600	4,234,237	2,346,988	-
20 Development Contingency	2,671,795	(671,795)	2,000,000	-	-	-	2,000,000	-
21 <b>Total Soft Costs &amp; Other</b>	<b>182,106,869</b>	<b>9,643,537</b>	<b>191,750,406</b>	<b>177,321,534</b>	<b>1,049,735</b>	<b>178,371,269</b>	<b>13,378,137</b>	<b>-</b>
22								
23 <b>Total Project Costs</b>	<b>904,261,793</b>	<b>0</b>	<b>904,261,793</b>	<b>625,801,040</b>	<b>23,150,861</b>	<b>648,951,901</b>	<b>255,309,892</b>	<b>20,609,640</b>
24								
25 <b>Total AP</b>				(265,761)	-	(265,761)	265,761	-
26								
27 <b>Total Liability</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(265,761)</b>	<b>-</b>	<b>(265,761)</b>	<b>265,761</b>	<b>0</b>
28								
29 <b>TOTAL USES</b>	<b>904,261,793</b>	<b>0</b>	<b>904,261,793</b>	<b>625,535,280</b>	<b>23,150,861</b>	<b>648,686,141</b>	<b>255,575,652</b>	<b>20,609,640</b>
30								
31								
32 <b>SOURCES</b>								
33								
34 <b>Contribution from NYC/NYS</b>	<b>(131,000,000)</b>	<b>0</b>	<b>(131,000,000)</b>	<b>(131,000,000)</b>	<b>-</b>	<b>(131,000,000)</b>	<b>-</b>	<b>-</b>
35								
36 <b>Tax-Exempt Bond Proceeds</b>	<b>(510,999,997)</b>	<b>0</b>	<b>(510,999,997)</b>	<b>(240,355,947)</b>	<b>(23,150,861)</b>	<b>(263,506,808)</b>	<b>(247,493,188)</b>	<b>-</b>
37 Funds to Construction Account from Non Asset Account Escrow	0	0	0	-	-	-	-	-
38 Projected Interest Earnings on Bond Fund (Prior to Vacant Possession)	(1,937,350)	0	(1,937,350)	(1,937,350)	-	(1,937,350)	-	-
39 Projected Interest Earnings on Construction Account	(8,091,727)	9,263	(8,082,464)	-	-	-	(8,082,464)	-
40								
41 <b>Costs of Financing from Bond Proceeds and certain Interest Earnings</b>	<b>115,538,780</b>	<b>0</b>	<b>115,538,780</b>	<b>115,538,780</b>	<b>-</b>	<b>115,538,780</b>	<b>-</b>	<b>-</b>
42								
43 <b>Total Construction Account Sources</b>	<b>(405,490,293)</b>	<b>9,263</b>	<b>(405,481,030)</b>	<b>(126,754,517)</b>	<b>(23,150,861)</b>	<b>(149,905,378)</b>	<b>(255,575,652)</b>	<b>-</b>
44								
45a <b>Additional Rent</b>	<b>(396,712,880)</b>	<b>0</b>	<b>(396,712,880)</b>	<b>(396,712,880)</b>	<b>-</b>	<b>(396,712,880)</b>	<b>-</b>	<b>-</b>
45b Deposit to Additional Rent Account from Non-Asset Account Escrow	0	0	0	-	-	-	-	-
45 Additional Rent	(396,712,880)	0	(396,712,880)	(396,712,880)	-	(396,712,880)	-	-
46 Projected Interest Earnings on Non-Asset Account	(39,850)	0	(39,850)	(39,850)	-	(39,850)	-	-
47 Projected Interest Earnings on Additional Rent Account thru 9-13-11 **	(734,255)	(53,386)	(787,641)	(787,641)	-	(787,641)	-	-
48 Surplus Costs of Issuance Deposit to Additional Rent Account	0	0	0	-	-	-	-	-
49 Non Asset Account Escrow	0	0	0	-	-	-	-	-
50 <b>Additional Rent Account Balance</b>	<b>(397,486,984)</b>	<b>(53,386)</b>	<b>(397,540,370)</b>	<b>(397,540,370)</b>	<b>0</b>	<b>(397,540,370)</b>	<b>0</b>	<b>-</b>
51								
52 <b>Costs of Financing from Additional Rent and certain Interest Earnings</b>	<b>29,715,483</b>	<b>44,123</b>	<b>29,759,606</b>	<b>29,759,606</b>	<b>-</b>	<b>29,759,606</b>	<b>(0)</b>	<b>-</b>
53								
54 <b>Total Additional Rent Sources (Net of COI)</b>	<b>(367,771,501)</b>	<b>(9,263)</b>	<b>(367,780,764)</b>	<b>(367,780,764)</b>	<b>-</b>	<b>(367,780,764)</b>	<b>(0)</b>	<b>-</b>
55								
56 <b>TOTAL SOURCES (NET OF COI)</b>	<b>(904,261,795)</b>	<b>0</b>	<b>(904,261,794)</b>	<b>(625,535,281)</b>	<b>(23,150,861)</b>	<b>(648,686,142)</b>	<b>(255,575,652)</b>	<b>-</b>
57								
58								
59								
60 Additional Rent Account at Vacant Possession (5-12-10)	213,978,702.00				-	213,978,702.00	-	
61 ** Interest Earned in excess of Projected Earnings as of 9-13-11	53,385.75				-	53,385.75	-	
62 <b>Total Funding Additional Rent Account</b>	<b>214,032,087.75</b>				-	<b>214,032,087.75</b>		
63 Construction Account Balance at Vacant Possession (5-12-10)	405,481,030.27				23,150,860.93	148,905,377.61	255,575,653	
64 <b>Total Sources of funds for Current Draw</b>					<b>340,788,804.44</b>	<b>363,937,465.36</b>		

**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 Requisition	Total Expended to date	Remaining Balance	Retainage To Date
1 <b>Site Acquisition Costs:</b>	124,125,125	0	124,125,125	124,125,125	0	124,125,125	0	-
2								
3 <b>Hard Costs:</b>								
4 Trades	395,246,107	(3,236,385)	392,009,722	217,866,511	15,254,721	233,121,231	158,888,491	- 17,508,842
5 GC / CM Fee	58,642,649	0	58,642,649	40,009,305	3,709,494	43,718,799	14,923,850	-
6 GMP Contingency	19,679,350	0	19,679,350	0	0	0	19,679,350	-
7 Hunt Add / Alternate Allowance for Site Reqs. & FF&E	0	0	0	0	0	0	0	-
8 Preconstruction Estimating Services	8,914,565	61,690	8,976,255	8,976,255	0	8,976,255	0	-
9 Permits, Bonds	750,000	0	750,000	628,294	0	628,294	121,706	-
10 Owner's Testing/Survey	1,341,007	2,629,964	3,970,971	2,520,673	446,716	2,967,389	1,003,582	-
11 Owner's Design/Scope Contingency	22,619,332	(8,091,654)	14,527,678	0	0	0	14,527,678	-
12 <b>Total Hard Costs</b>	<b>507,193,010</b>	<b>(8,636,385)</b>	<b>498,556,625</b>	<b>270,001,037</b>	<b>19,410,931</b>	<b>289,411,968</b>	<b>209,144,657</b>	<b>17,508,842</b>
13								
14 <b>Soft Costs and Other:</b>								
15 Architecture & Engineering	93,238,819	4,877,000	98,115,819	96,558,846	440,405	96,999,251	1,116,568	-
16 Legal	2,665,000	(500,000)	2,165,000	1,058,049	(22,027)	1,036,022	1,128,978	-
17 Development Costs	45,000,000	0	45,000,000	42,274,780	130,000	42,404,780	2,595,220	-
18 Project Expenses / Marketing	29,085,305	(1,200,000)	27,885,305	23,963,314	277,391	24,240,705	3,644,600	-
19 Insurance / Commissioning / Other	3,126,084	2,724,261	5,850,345	3,628,027	33,600	3,661,627	2,188,718	-
20 Development Contingency	2,671,795	(671,795)	2,000,000	0	0	0	2,000,000	-
21 <b>Total Soft Costs &amp; Other</b>	<b>175,787,003</b>	<b>5,229,466</b>	<b>181,016,469</b>	<b>167,483,017</b>	<b>859,369</b>	<b>168,342,385</b>	<b>12,674,084</b>	<b>-</b>
22								
23 <b>Total Project Costs</b>	<b>807,105,138</b>	<b>(3,406,919)</b>	<b>803,698,219</b>	<b>561,609,179</b>	<b>20,270,300</b>	<b>581,879,478</b>	<b>221,818,741</b>	<b>17,508,842</b>
24								
25 <b>Total AP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(257,940)</b>	<b>0</b>	<b>(257,940)</b>	<b>257,940</b>	<b>-</b>
26								
27 <b>Total Liability</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(257,940)</b>	<b>0</b>	<b>(257,940)</b>	<b>257,940</b>	<b>-</b>
28								
29 <b>TOTAL USES</b>	<b>807,105,138</b>	<b>(3,406,919)</b>	<b>803,698,219</b>	<b>561,351,238</b>	<b>20,270,300</b>	<b>581,621,538</b>	<b>222,076,681</b>	<b>17,508,842</b>

**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
1 <b>Site Acquisition Costs:</b>	0	0	0	0	0	0	0	-
2								
3 <b>Hard Costs:</b>								
4 Trades	58,524,500	873,864	59,398,364	43,249,084	2,386,308	45,635,391	13,762,972	- 2,567,649
5 GC / CM Fee	0	2,700,000	2,700,000	2,098,869	68,652	2,167,520	532,480	- 169,223
6 GMP Contingency	0	0	0	0	0	0	0	-
7 Hunt Add / Alternate Allowance for Site Reqs. & FF&E	0	0	0	0	0	0	0	-
8 Preconstruction Estimating Services	2,282,244	(301,004)	1,981,240	1,981,240	0	1,981,240	(0)	-
9 Permits, Bonds	1,166,850	(500,000)	666,850	399,188	0	399,188	267,662	-
10 Owner's Testing/Survey	0	500,000	500,000	395,974	43,176	439,150	60,850	-
11 Owner's Design/Scope Contingency	6,033,960	(5,355,012)	678,948	0	0	0	678,948	-
12 <b>Total Hard Costs</b>	<b>68,007,554</b>	<b>(2,082,152)</b>	<b>65,925,402</b>	<b>48,124,354</b>	<b>2,498,135</b>	<b>50,622,489</b>	<b>15,302,912</b>	<b>2,736,872</b>
13								
14 <b>Soft Costs and Other:</b>								
15 Architecture & Engineering	3,117,848	2,082,152	5,200,000	4,752,785	40,940	4,793,725	406,276	-
16 Legal	163,180	0	163,180	163,180	0	163,180	0	-
17 Development Costs	0	0	0	0	0	0	0	-
18 Project Expenses / Marketing	0	125,000	125,000	97,069	6,043	103,112	21,888	-
19 Insurance / Commissioning / Other	285,070	270,099	555,169	440,160	0	440,160	115,009	-
20 Development Contingency	0	0	0	0	0	0	0	-
21 <b>Total Soft Costs &amp; Other</b>	<b>3,566,098</b>	<b>2,477,251</b>	<b>6,043,349</b>	<b>5,453,193</b>	<b>46,983</b>	<b>5,500,176</b>	<b>543,173</b>	<b>-</b>
22								
23 <b>Total Project Costs</b>	<b>71,573,652</b>	<b>395,099</b>	<b>71,968,751</b>	<b>53,577,547</b>	<b>2,545,118</b>	<b>56,122,666</b>	<b>15,846,085</b>	<b>2,736,872</b>
24								
25 <b>Total AP</b>	0			(7,820)	0	(7,820)	7,820	
26								
27 <b>Total Liability</b>	0	0	0	(7,820)	0	(7,820)	7,820	-
28								
29 <b>TOTAL USES</b>	<b>71,573,652</b>	<b>395,099</b>	<b>71,968,751</b>	<b>53,569,727</b>	<b>2,545,118</b>	<b>56,114,845</b>	<b>15,853,905</b>	<b>2,736,872</b>

**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
1 <b>Site Acquisition Costs:</b>	0	0	0	0	0	0	0	-
2								
3 <b>Hard Costs:</b>								
4 Trades	15,734,060	0	15,734,060	4,893,068	173,047	5,066,115	10,667,945	- 278,024
5 GC / CM Fee	1,888,087	0	1,888,087	0	0	0	1,888,087	-
6 GMP Contingency	0	0	0	0	0	0	0	-
7 Hunt Add / Alternate Allowance for Site Reqs. & FF&E	0	0	0	0	0	0	0	-
8 Preconstruction Estimating Services	150,000	0	150,000	31,598	0	31,598	118,402	-
9 Permits, Bonds	354,016	0	354,016	41,164	0	41,164	312,853	-
10 Owner's Testing/Survey	199,901	0	199,901	0	19,013	19,013	180,888	-
11 Owner's Design/Scope Contingency	1,817,284	(250,000)	1,567,284	0	0	0	1,567,284	-
12 <b>Total Hard Costs</b>	<b>20,143,349</b>	<b>(250,000)</b>	<b>19,893,349</b>	<b>4,965,830</b>	<b>192,060</b>	<b>5,157,890</b>	<b>14,735,459</b>	<b>278,024</b>
13								
14 <b>Soft Costs and Other:</b>								
15 Architecture & Engineering	2,460,631	1,210,000	3,670,631	3,456,743	136,246	3,592,989	77,642	-
16 Legal	0	0	0	0	0	0	0	-
17 Development Costs	0	0	0	0	0	0	0	-
18 Project Expenses / Marketing	160,000	45,000	205,000	191,578	2,028	193,606	11,394	-
19 Insurance / Commissioning / Other	86,676	72,025	158,701	132,449	0	132,449	26,251	-
20 Development Contingency	0	0	0	0	0	0	0	-
21 <b>Total Soft Costs &amp; Other</b>	<b>2,707,307</b>	<b>1,327,025</b>	<b>4,034,332</b>	<b>3,780,771</b>	<b>138,274</b>	<b>3,919,045</b>	<b>115,287</b>	<b>-</b>
22								
23 <b>Total Project Costs</b>	<b>22,850,656</b>	<b>1,077,025</b>	<b>23,927,681</b>	<b>8,746,601</b>	<b>330,334</b>	<b>9,076,935</b>	<b>14,850,746</b>	<b>278,024</b>
24								
25 <b>Total AP</b>	0			0	0	0	0	
26								
27 <b>Total Liability</b>	0	0	0	0	0	0	0	-
28								
29 <b>TOTAL USES</b>	<b>22,850,656</b>	<b>1,077,025</b>	<b>23,927,681</b>	<b>8,746,601</b>	<b>330,334</b>	<b>9,076,935</b>	<b>14,850,746</b>	<b>278,024</b>

**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
1 <b>Site Acquisition Costs:</b>	0	0	0	0	0	0	0	-
2								
3 <b>Hard Costs:</b>								
4 Trades	2,200,800	1,613,296	3,814,096	1,245,664	0	1,245,664	2,568,432	- 85,902
5 GC / CM Fee	163,296	(163,296)	0	0	0	0	0	-
6 GMP Contingency	0	0	0	0	0	0	0	-
7 Hunt Add / Alternate Allowance for Site Reqs. & FF&E	0	0	0	0	0	0	0	-
8 Preconstruction Estimating Services	50,000	(50,000)	0	0	0	0	0	-
9 Permits, Bonds	30,618	0	30,618	17,496	0	17,496	13,122	-
10 Owner's Testing/Survey	0	0	0	0	0	0	0	-
11 Owner's Design/Scope Contingency	241,172	(75,000)	166,172	0	0	0	166,172	-
12 <b>Total Hard Costs</b>	<b>2,685,886</b>	<b>1,325,000</b>	<b>4,010,886</b>	<b>1,263,160</b>	<b>0</b>	<b>1,263,160</b>	<b>2,747,726</b>	<b>85,902</b>
13								
14 <b>Soft Costs and Other:</b>								
15 Architecture & Engineering	29,451	609,795	639,246	604,553	5,109	609,662	29,584	-
16 Legal	0	0	0	0	0	0	0	-
17 Development Costs	0	0	0	0	0	0	0	-
18 Project Expenses / Marketing	0	0	0	0	0	0	0	-
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 <b>Total Soft Costs &amp; Other</b>	<b>46,461</b>	<b>609,795</b>	<b>656,256</b>	<b>604,553</b>	<b>5,109</b>	<b>609,662</b>	<b>46,594</b>	<b>-</b>
22								
23 <b>Total Project Costs</b>	<b>2,732,347</b>	<b>1,934,795</b>	<b>4,667,142</b>	<b>1,867,714</b>	<b>5,109</b>	<b>1,872,823</b>	<b>2,794,320</b>	<b>85,902</b>
24								
25 <b>Total AP</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
26								
27 <b>Total Liability</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
28								
29 <b>TOTAL USES</b>	<b>2,732,347</b>	<b>1,934,795</b>	<b>4,667,142</b>	<b>1,867,714</b>	<b>5,109</b>	<b>1,872,823</b>	<b>2,794,320</b>	<b>85,902</b>

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

Sum of Req #23			Requisition Sheet					
Requisition Line	Vendor name	Invoice	ARENA-BLDG	ARENA-TRANSIT	ARENA-SITEWORK	ARENA-MITIGATION	Grand Total	
04 - Trades	EJ Electric Installation	APPL #1			101,497.00		101,497.00	
	<b>EJ Electric Installation Total</b>				<b>101,497.00</b>		<b>101,497.00</b>	
	Hunt Construction Group Inc.	APP1287-25 BA	15,254,720.67				15,254,720.67	
	<b>Hunt Construction Group Inc. Total</b>		<b>15,254,720.67</b>				<b>15,254,720.67</b>	
	John Civetta and Sons, Inc.	APP018-1878		1,381,963.50			1,381,963.50	
		APP018A-1878			71,550.00		71,550.00	
	<b>John Civetta and Sons, Inc. Total</b>			<b>1,381,963.50</b>	<b>71,550.00</b>		<b>1,453,513.50</b>	
	NYC Transit Authority	80239		1,004,344.37			1,004,344.37	
	<b>NYC Transit Authority Total</b>			<b>1,004,344.37</b>			<b>1,004,344.37</b>	
	<b>04 - Trades Total</b>			<b>15,254,720.67</b>	<b>2,386,307.87</b>	<b>173,047.00</b>		<b>17,814,075.54</b>
05 -GC/CM Fee	Atlantic Center Ft.Greene L.P.	2010.12	200,000.00				200,000.00	
	<b>Atlantic Center Ft.Greene L.P. Total</b>		<b>200,000.00</b>				<b>200,000.00</b>	
	Hunt Construction Group Inc.	APP1287-25 BA	3,509,493.88				3,509,493.88	
	<b>Hunt Construction Group Inc. Total</b>		<b>3,509,493.88</b>				<b>3,509,493.88</b>	
	John Civetta and Sons, Inc.	APP018-1878		46,300.00			46,300.00	
	<b>John Civetta and Sons, Inc. Total</b>			<b>46,300.00</b>			<b>46,300.00</b>	
	The McKissack Group Inc	APP018N-1709		22,351.56			22,351.56	
	<b>The McKissack Group Inc Total</b>			<b>22,351.56</b>			<b>22,351.56</b>	
	<b>05 -GC/CM Fee Total</b>			<b>3,709,493.88</b>	<b>68,651.56</b>			<b>3,778,145.44</b>
10 - Owners Testing	Atlantic Engineering Laborator	APP001-2160			12,138.00		12,138.00	
		APP002-2160			6,875.00		6,875.00	
		APP013-1941		43,176.00			43,176.00	
		APP019-1880	48,229.46				48,229.46	
		APP16-1880	132,387.19				132,387.19	
		APP17-1880	140,947.96				140,947.96	
		APP18-1880	97,226.42				97,226.42	
	<b>Atlantic Engineering Laborator Total</b>		<b>418,791.03</b>	<b>43,176.00</b>	<b>19,013.00</b>		<b>480,980.03</b>	
	Israel Berger & Associates Inc	APP006-2077	26,577.86				26,577.86	
	<b>Israel Berger &amp; Associates Inc Total</b>		<b>26,577.86</b>				<b>26,577.86</b>	
	Langan Engineering & Environ.	22-0184464	1,347.50				1,347.50	
	<b>Langan Engineering &amp; Envlron. Total</b>		<b>1,347.50</b>				<b>1,347.50</b>	
	<b>10 - Owners Testing Total</b>			<b>446,716.39</b>	<b>43,176.00</b>	<b>19,013.00</b>		<b>508,905.39</b>
	15 - Architecture & Engineering	A.Esteban & Company	761810		251.99			251.99
790324				66.42			66.42	
<b>A.Esteban &amp; Company Total</b>			<b>318.41</b>			<b>318.41</b>		
Burwood Group, Inc.		APP21-616	13,765.05				13,765.05	
<b>Burwood Group, Inc. Total</b>		<b>13,765.05</b>				<b>13,765.05</b>		
e4, Inc.		21036	3,000.00				3,000.00	
<b>e4, Inc. Total</b>		<b>3,000.00</b>				<b>3,000.00</b>		
Hunt Construction Group Inc.		APP1287-25 BA	259,321.00				259,321.00	
<b>Hunt Construction Group Inc. Total</b>		<b>259,321.00</b>				<b>259,321.00</b>		
Joseph Neto & Associates Inc.		APP008-2056		780.00			780.00	
<b>Joseph Neto &amp; Associates Inc. Total</b>			<b>780.00</b>			<b>780.00</b>		
Pentagram Design Inc.		APP001-2164	13,541.00				13,541.00	
<b>Pentagram Design Inc. Total</b>		<b>13,541.00</b>				<b>13,541.00</b>		
S2O Consultants, Inc.		APP002-2149	1,800.00				1,800.00	
<b>S2O Consultants, Inc. Total</b>		<b>1,800.00</b>				<b>1,800.00</b>		
Shop Architects PC		090705-33	70,558.24				70,558.24	
		090705-33 PLAZA			15,234.78		15,234.78	
<b>Shop Architects PC Total</b>		<b>70,558.24</b>		<b>15,234.78</b>		<b>85,793.02</b>		
Stantec Consulting ServicesInc		APP23-561099			92,286.98	5,109.00	97,395.98	
		APP25-561125		32,669.14			32,669.14	
<b>Stantec Consulting ServicesInc Total</b>			<b>32,669.14</b>	<b>92,286.98</b>	<b>5,109.00</b>	<b>130,065.12</b>		
Turner Construction Company		APP013R-1980	78,419.33				78,419.33	
<b>Turner Construction Company Total</b>		<b>78,419.33</b>				<b>78,419.33</b>		
Vollmuth & Brush		APP003-2118			28,724.00		28,724.00	
<b>Vollmuth &amp; Brush Total</b>				<b>28,724.00</b>		<b>28,724.00</b>		

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

Sum of Req #23			Requisition Sheet				
Requisition 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			7,172.13
	<b>WSP Flack &amp; Kurtz Inc. Total</b>			<b>7,172.13</b>			<b>7,172.13</b>
<b>15 - Architecture &amp; Engineering Total</b>			<b>440,404.62</b>	<b>40,939.68</b>	<b>136,245.76</b>	<b>5,109.00</b>	<b>622,699.06</b>
16 - Legal	Roberts & Holland LLP	10530-008 53111	(8,925.00)				(8,925.00)
		10530-008063011	(13,101.78)				(13,101.78)
	<b>Roberts &amp; Holland LLP Total</b>		<b>(22,026.78)</b>				<b>(22,026.78)</b>
<b>16 - Legal Total</b>			<b>(22,026.78)</b>				<b>(22,026.78)</b>
17 - Development Cost	Forest City Ratner Co.	SM123111R	130,000.00				130,000.00
	<b>Forest City Ratner Co. Total</b>		<b>130,000.00</b>				<b>130,000.00</b>
<b>17 - Development Cost Total</b>			<b>130,000.00</b>				<b>130,000.00</b>
18 - Project Expenses/Marketing	ADT Security Services Inc.	2101-013112	182,400.00				182,400.00
	<b>ADT Security Services Inc. Total</b>		<b>182,400.00</b>				<b>182,400.00</b>
	Clarion Research	2012-918	15,000.00				15,000.00
	<b>Clarion Research Total</b>		<b>15,000.00</b>				<b>15,000.00</b>
	Darryl E. Greene & Associates	BEC-2012-3(21)	45,068.60	6,043.15	2,028.25		53,140.00
	<b>Darryl E. Greene &amp; Associates Total</b>		<b>45,068.60</b>	<b>6,043.15</b>	<b>2,028.25</b>		<b>53,140.00</b>
	Merritt & Harris Inc.	223041A24	5,850.00				5,850.00
		23041A20	900.00				900.00
		23041A21	5,850.00				5,850.00
		23041A23	3,747.18				3,747.18
	<b>Merritt &amp; Harris Inc. Total</b>		<b>16,347.18</b>				<b>16,347.18</b>
	PriceWaterhouseCoopers LLP	1032054230-0	10,000.00				10,000.00
	<b>PriceWaterhouseCoopers LLP Total</b>		<b>10,000.00</b>				<b>10,000.00</b>
	Sam Schwartz Engineering PLLC	APP009-1817	8,575.15				8,575.15
	<b>Sam Schwartz Engineering PLLC Total</b>		<b>8,575.15</b>				<b>8,575.15</b>
<b>18 - Project Expenses/Marketing Total</b>			<b>277,390.93</b>	<b>6,043.15</b>	<b>2,028.25</b>		<b>285,462.33</b>
19 - Insurance/Commissioning/Other	AFCO Credit Corporation	2000-030112	9,623.02				9,623.02
		2000-040112	9,623.02				9,623.02
	<b>AFCO Credit Corporation Total</b>		<b>19,246.04</b>				<b>19,246.04</b>
	Forest City Ratner Co.	7128-Misc-073111-M	(31,250.00)				(31,250.00)
	<b>Forest City Ratner Co. Total</b>		<b>(31,250.00)</b>				<b>(31,250.00)</b>
	Nets Sports and	5502-113011	45,603.91				45,603.91
	<b>Nets Sports and Total</b>		<b>45,603.91</b>				<b>45,603.91</b>
<b>19 - Insurance/Commissioning/Other Total</b>			<b>33,599.95</b>				<b>33,599.95</b>
<b>Grand Total</b>			<b>20,270,299.66</b>	<b>2,545,118.26</b>	<b>330,334.01</b>	<b>5,109.00</b>	<b>23,150,860.93</b>



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

## TO OWNER:

Brooklyn Events Center, LLC  
One Metrotech Center North, 11th Floor  
Brooklyn, NY 11201

## FROM CONTRACTOR:

Hunt Construction Group, Inc.  
625 Atlantic Avenue, 3rd Floor  
Brooklyn, NY 11217

## CONTRACT FOR:

PROJECT: Barclay's Center Arena  
at Atlantic Yards

## VIA ARCHITECT:

Ellerbe Beckett  
2380 McGee Street  
Kansas City, MO 64108

APPLICATION NO: 1287-025 (001)

ARENA ONLY

PERIOD TO: 01/31/12

PROJECT NOS:

CONTRACT DATE:

## Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1A. ORIGINAL CONTRACT SUM - GMP	\$ 484,594,525.00
1B. LESS CCE PER OCO 16	\$ (8,839,018.00)
1. TOTAL PROJECT COST	\$ 475,755,507.00
2. Net change by Change Orders Thru 320	\$ 9,814,092.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 485,569,599.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 286,686,784.90
5. RETAINAGE:	
a. % of Completed Work	\$ 16,362,712.82
(Column D + E on G703)	
b. % of Stored Material	\$
(Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 16,362,712.82
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 270,324,072.08
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 251,300,536.53
8. CURRENT PAYMENT DUE	\$ 19,023,535.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 215,245,526.92

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$28,192,285.00	\$18,695,035.00
Total approved this Month OCO 319-320	\$342,842.00	\$26,000.00
TOTALS	\$28,535,127.00	\$18,721,035.00
NET CHANGES by Change Order	\$9,814,092.00	

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

CONTRACTOR: Hunt Construction Group, Inc.

By:

Date:

State of: ZAFAR I. AHMED  
Subscribed and sworn to before me this 02/06/12 day of February, 2012, at New York  
Notary Public: No. 01AH5020844  
My Commission expires Qualified in Suffolk County  
Commission Expires November 29, 2013

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 19,023,535.55

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
ARCHITECT: Ellerbe Beckett

By:

Date:

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



CONTINUATION SHEET

SUMMARY

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certificate 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: 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 COST	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)	RETENTION (If column G)	TOTAL PAYABLE TO DATE (H+I)	% COMP (H/D)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (J-L)	BALANCE TO COMP. INCL. RETENTION (A-J)	RETENTION FROM PRIOR PERIOD	RETENTION Held / (Released) THIS PERIOD	RETENTION TO DATE
A	A1	A2	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
02	SITE WORK	30,410,000	1,488,136	31,879,136	28,747,120	1,808,319	30,553,439	29,198,183	328,308	0	29,826,491	1,521,963	26,002,528	87%	27,876,220	320,590	3,876,610	1,521,963	0	1,521,963
03A	CONCRETE	18,816,188	1,123,861	19,940,049	17,433,049	9,009,500	10,845,454	9,084,202	0	0	9,084,202	532,473	8,611,083	88%	8,557,324	253,790	2,831,685	828,878	6,685	532,473
03B	PRECAST CONCRETE	8,276,500	(5,920,980)	2,359,940	0	0	0	0	0	0	0	0	0	0	0	0	2,359,940	0	0	0
04	MASONRY	13,869,860	(2,892,380)	10,977,480	10,485,300	(2,892,380)	7,592,920	6,850,738	421,112	0	4,271,188	501,708	5,770,133	83%	5,348,020	421,112	5,207,348	501,708	0	501,708
05	STRUCTURAL STEEL / DECK	50,344,722	18,022,098	68,366,820	51,450,873	15,702,749	67,153,422	59,757,298	1,347,666	858,433	61,953,357	3,357,671	58,605,742	92%	56,453,712	2,152,014	10,781,091	3,303,586	54,085	3,357,671
05B	METAL FABRICATIONS	7,338,362	717,445	8,055,807	8,258,062	223,300	8,481,422	8,441,798	378,372	0	3,821,189	278,174	3,542,995	45%	3,184,833	358,147	4,513,812	258,945	21,229	278,174
06B	WOOD	6,432,186	1,781,851	8,213,937	8,213,937	0	8,213,937	8,213,937	374,069	54,996	54,187	54,187	387,766	10%	338,682	151,128	7,728,049	37,407	16,782	54,187
07A	WATERPROOFING	3,205,000	4,514,151	8,639,151	8,639,151	(90,849)	8,548,301	368,150	327,460	87,456	915,096	81,307	731,793	97%	358,335	373,425	6,453,201	39,816	41,482	81,307
07B	SPRAY FIREPROOFING	3,455,000	1,183,335	4,638,335	4,638,335	0	4,638,335	4,638,335	3,877,000	0	3,877,000	180,850	2,811,893	78%	2,811,893	0	1,828,442	180,850	0	180,850
07D	METAL WALL PANELS	0	31,388,485	31,388,485	32,411,211	(1,022,726)	31,388,485	21,468,980	238,203	152,203	21,857,388	1,781,780	20,075,608	70%	19,887,220	258,498	11,312,850	1,781,780	0	1,781,780
08A	DOORS & FRAMES	1,242,859	(4,000)	1,238,859	810,000	(4,000)	810,000	335,292	32,186	0	367,478	30,300	337,178	61%	304,982	32,186	901,802	30,300	0	30,300
08B	OH DOORS	1,616,875	(243,025)	1,373,850	1,298,000	(343,055)	954,995	498,847	12,725	0	967,720	549,417	418,303	54%	449,862	11,453	617,735	49,965	1,273	51,237
08C	ENTRANCES & STOREFRONTS	1,773,074	179,808	1,952,882	2,014,000	(61,000)	1,953,000	183,000	0	0	183,000	164,700	164,700	9%	164,700	0	1,899,300	18,300	0	18,300
09	FINISHES	27,532,110	2,311,346	29,843,456	22,711,828	2,311,346	25,023,175	6,122,110	1,072,125	543,540	7,737,175	667,203	7,070,972	31%	5,661,134	1,559,437	22,712,934	580,976	108,228	667,203
10A	SPECIALTIES	1,403,182	(2,225)	1,400,957	1,400,957	(1,095)	1,400,957	1,400,957	0	0	0	0	0	0	0	0	1,400,957	0	0	0
10B	SIGNAGE & GRAPHICS	3,000,000	(128,336)	2,871,664	1,150,000	(45,225)	1,104,779	53,853	129,250	0	182,903	18,290	184,813	17%	48,288	116,375	2,162,951	5,265	12,825	18,290
11A	EQUIPMENT	1,173,000	(275,000)	898,000	898,000	55,320	953,320	(850,800)	10,800	0	10,800	0	10,800	-2%	10,800	0	888,000	0	0	0
11B	FOOD SERVICE EQUIP	10,825,000	(508,449)	10,316,551	9,305,000	0	9,305,000	9,305,000	158,272	4,291,319	287,029	22,000	4,600,348	49%	4,093,819	4,145,438	0	429,007	30,803	459,819
12A	FURNISHINGS (inc Curtains)	1,258,500	0	1,258,500	0	0	0	0	0	0	0	0	0	0	0	0	1,258,500	0	0	0
12C	SEATING & PLATFORMS	7,143,123	327,065	7,470,178	6,791,238	192,057	6,983,296	274,510	0	0	274,510	27,451	247,059	4%	247,059	0	7,223,119	27,451	0	27,451
13A	HYDROTHERAPY	927,500	(282,299)	645,201	337,500	(282,299)	362,901	78,201	0	0	78,201	0	78,201	80%	67,881	0	197,320	0	0	0
13B	ICE FLOOR & DASHBOARD	3,400,800	0	3,400,800	3,400,800	0	3,400,800	838,913	0	0	838,913	83,891	755,022	24%	755,022	0	2,648,778	83,891	0	83,891
13C	SCOREBOARD & VIDEO DISPLAY	9,084,400	5,787,227	14,871,627	7,400,858	5,787,227	13,198,085	1,030,290	76,500	318,250	1,416,540	142,504	1,273,996	11%	927,281	350,275	14,499,351	103,009	39,475	142,504
14A	ELEVATORS & ESCALATORS	6,847,250	(53,182)	6,794,068	5,500,000	(53,182)	6,740,886	3,496,559	196,558	31,100	3,742,417	272,342	3,470,075	68%	3,224,217	227,858	3,242,217	272,342	0	272,342
14B	TRUCK TURNABLE	1,572,000	(5,000)	1,567,000	724,000	(5,000)	719,000	719,000	0	0	719,000	11,500	103,500	18%	103,500	0	1,463,500	11,500	0	11,500
15A	PLUMBING & HVAC	58,340,000	(46,383)	58,293,617	58,008,000	(46,383)	57,957,617	38,098,480	4,754,768	0	43,853,248	2,885,810	27,968,938	70%	29,122,979	1,754,708	23,222,979	2,885,810	0	2,885,810
15B	FIRE PROTECTION	5,435,000	535,945	5,970,945	8,906,314	535,945	7,142,259	3,990,016	430,417	0	4,652,433	356,258	4,044,174	82%	3,683,757	631,417	1,916,771	356,258	0	356,258
16A	ELECTRICAL	46,511,724	24,284,366	70,796,090	48,231,854	24,284,366	70,796,090	70,485,155	2,897,937	483,030	39,369,444	3,034,753	27,374,692	43%	24,208,908	3,114,788	4,474,284	2,897,937	3,034,753	3,034,753
17	TECHNOLOGY	22,033,343	(19,774,760)	2,258,577	0	0	0	0	0	0	0	0	0	0	0	0	2,258,577	0	0	0
20	EXTERIOR FAÇADE ALLOWANCE	39,184,310	(39,215,628)	(31,318)	0	0	0	0	0	0	0	0	0	0	0	0	(31,318)	0	0	0
TOTAL TRADE COST		383,886,738	25,174,834	409,061,572	321,424,185	48,393,857	369,818,112	216,882,341	13,390,788	2,531,014	232,813,045	16,382,713	216,430,332		201,185,611	15,254,721	182,611,248	16,686,638	678,083	16,382,713

TRADE CODE	DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GMP (A1+A2)	COMMITTED COST	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)	RETENTION (If column G)	TOTAL PAYABLE TO DATE (H+I)	% COMP (H/D)	LESS PREVIOUS PAYMENTS	NET PAYMENT APPLICATION (J-L)	BALANCE TO COMP. INCL. RETENTION (A-H)	RETENTION FROM PRIOR PERIOD	RETENTION Held / (Released) THIS PERIOD (H-F)	RETENTION TO DATE
	A	A1	A2	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
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	0	21,569,282	0	21,569,282	84%	19,347,017	2,222,265	4,201,800	0	0	0
01	COW General Conditions	9,700,282	1,301,899	11,002,181	9,700,282	1,302,399	11,002,681	6,241,182	506,988	0	6,748,170	0	6,748,170	61%	6,241,182	506,988	4,254,011	0	0	0
08	Insurance	8,856,538		0	8,856,538	0	8,856,538	0	0	0	0	0	0	0	0	0	0	0	0	0
01	Design Builder's Fee - BASE LUMP SUM	18,200,000	753,774	18,953,774	18,200,000	753,774	18,953,774	18,953,774	786,241	0	19,740,015	0	19,740,015	57%	18,953,774	786,241	6,698,990	0	0	0
	TOTAL GC/CM Fee	58,842,649	(5,085,630)	53,757,019	58,842,649	5,821,409	64,664,058	35,864,721	3,869,484	0	38,174,215	0	38,174,215		35,864,721	3,509,484	18,372,504	0	0	0
53	Elite Bracket Design Fees	8,995,295		8,931,591	8,995,295		8,931,591	8,783,882	140,222	0	8,924,104	0	8,924,104	81%	8,783,882	140,222	907,437	0	0	0
53	Elite Bracket - Consultants	4,551,478		4,551,478	4,551,478		4,551,478	4,328,507	112,059	0	4,440,566	0	4,440,566	90%	4,328,507	112,059	612,942	0	0	0
53	Shop Construction Services	391,535		391,535	391,535		391,535	391,535	7,040	0	408,575	0	408,575	89%	329,815	78,760	61,760	0	0	0
	TOTAL A/E	13,548,770	2,734,524	16,283,294	13,548,770	2,734,524	16,283,294	14,440,294	280,321	0	14,699,535	0	14,699,535		14,440,294	259,231	1,581,769	0	0	0
01	GMP Transfers	0	(10,287,801)	(10,287,801)	0	0	(9,908,377)	(9,908,377)	0	0	0	0	0	0	0	0	(10,287,801)	0	0	0
18	Contingency (on COW Items only)	19,879,350	(13,721,217)	6,158,134	0	0	0	0	0	0	0	0	0	0	0	0	6,158,134	0	0	0
CONTRACT SUBTOTAL		475,755,527	804,911	476,560,438	393,813,874	47,843,519	440,857,884	266,987,188	17,168,804	2,531,014	288,886,785	16,382,713	270,324,072		251,300,537	18,923,538	206,238,348	15,886,638	678,083	16,382,713

53	CCE Agreement (on 11/0009 (Lump Sum))	8,839,018	0	8,839,018	8,839,018	0	8,839,018	8,839,018	0	0	8,839,018	0	8,839,018	100%	8,839,018	0	0	0	0	0
CONTRACT TOTAL		484,594,545	804,911	485,399,456	402,452,892	47,843,519	449,496,411	275,826,184	17,168,804	2,531,014	293,525,803	16,382,713	279,163,090		260,139,555	18,923,538	206,238,348	15,886,638	678,083	16,382,713
Impress Account		0	0	0	0	0	0	3,000,000	0	0	3,000,000	0	3,000,000	0	0	0	(3,000,000)	0	0	0

CONTINUATION SHEET

01-01-01 ON AND CERTIFICATE FOR PAYMENT, containing  
01-01-02 signed Certificate is attached  
In tabulations below, amounts are related to the nearest dollar  
Use Column 1 on Contracts where variable rate/price for line items may apply

DETAIL

Application Number 1287-025-AREA  
Application Date 01/01/12  
To 01/01/12  
Project No 1287

FC-REF	TRADE CODE	TYPE	VENDOR CODE	DESCRIPTION OF WORK	OMP	OMP REVENUE	ADJUSTED OMP (A1+A3)	COMMITTED COST	APPROVED CHANGES ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in B or C)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (D+E)	TOTAL PAYABLE TO DATE (F+G)	% COMP (H/I)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (J-K)	BALANCE TO COMPLETION RETENTION (L-M)	RETENTION FROM PRIOR PERIOD	RETENTION THIS PERIOD (N-O)	RETENTION TO DATE
OMP	82		JMPTON	ITE WORK Earthwork & Construction	30,418,000	1,480,136	31,898,136	30,747,128.00	1,806,319	30,563,438	29,186,183.43	30,385,74	-	30,534,688.16	1,621,663.28	30,063,024.88	87%	27,876,229.22	326,308.76	3,878,816.86	1,621,663.28	-	1,621,663.28
1653-002	07-524-11	(B)	LAGORD	Liquor Corp Inc	793.43	27,621,107.00	27,621,107.00	27,621,107.00	793.43	28,299,431	27,642,174.42	28,299,74	-	27,779,832.13	1,614,342.00	25,666,196.16	86%	25,126,267.42	326,308.76	2,441,082.84	1,614,342.00	-	1,614,342.00
	07-524-11		HI MCUN	HI MCUN	172,984	9,801	182,785	182,785	172,984	182,785	182,785	182,785	-	182,785	182,785	182,785	100%	182,785	-	-	-	-	-
	07-524-11		HUMCON	Humcon	1,129,242	873,214	2,002,456	1,847,122.00	475,334	2,377,790	2,142,214.00	2,377,790	-	2,142,214.00	1,077,981.20	2,019,532.80	100%	2,019,532.80	-	-	-	-	-
1653-006	11-11-11-1	(B)	UNION	Union	279,314	279,314	279,314	279,314	279,314	279,314	279,314	279,314	-	279,314	279,314	279,314	100%	279,314	-	-	-	-	-
1653-011	11-11-11-1	(B)	UNION	Union	279,314	279,314	279,314	279,314	279,314	279,314	279,314	279,314	-	279,314	279,314	279,314	100%	279,314	-	-	-	-	-
OMP	83A		OMP CONCRETE	OMP CONCRETE	10,818,194	1,123,881	11,942,075	10,818,194	1,123,881	11,942,075	10,818,194	11,942,075	-	11,942,075	11,942,075	11,942,075	100%	11,942,075	-	-	-	-	-
1653-011	11-11-11-1	(B)	UNION	Union	279,314	279,314	279,314	279,314	279,314	279,314	279,314	279,314	-	279,314	279,314	279,314	100%	279,314	-	-	-	-	-
1653-017	11-11-11-1	(B)	UNION	Union	279,314	279,314	279,314	279,314	279,314	279,314	279,314	279,314	-	279,314	279,314	279,314	100%	279,314	-	-	-	-	-
1653-008	03-40-0		BAWTE	Bawte	8,279,500	1,326,440	9,605,940	8,279,500	1,326,440	9,605,940	8,279,500	9,605,940	-	9,605,940	9,605,940	9,605,940	100%	9,605,940	-	-	-	-	-
	03-40-0		BAWTE	Bawte	8,279,500	1,326,440	9,605,940	8,279,500	1,326,440	9,605,940	8,279,500	9,605,940	-	9,605,940	9,605,940	9,605,940	100%	9,605,940	-	-	-	-	-
OMP	84		MASTERY	MASTERY	13,888,000	1,123,881	15,011,881	13,888,000	1,123,881	15,011,881	13,888,000	15,011,881	-	15,011,881	15,011,881	15,011,881	100%	15,011,881	-	-	-	-	-
1653-021	04-20-0		MASTER	Master	13,888,000	1,123,881	15,011,881	13,888,000	1,123,881	15,011,881	13,888,000	15,011,881	-	15,011,881	15,011,881	15,011,881	100%	15,011,881	-	-	-	-	-
OMP	86		STRUCTURAL STEEL / DECK	STRUCTURAL STEEL / DECK	86,344,732	10,818,194	97,162,926	86,344,732	10,818,194	97,162,926	86,344,732	97,162,926	-	97,162,926	97,162,926	97,162,926	100%	97,162,926	-	-	-	-	-
1653-003	06-10-1	(B)	BAWTE	Bawte	8,279,500	1,326,440	9,605,940	8,279,500	1,326,440	9,605,940	8,279,500	9,605,940	-	9,605,940	9,605,940	9,605,940	100%	9,605,940	-	-	-	-	-
1653-003	07-10-0	(B)	BAWTE	Bawte	8,279,500	1,326,440	9,605,940	8,279,500	1,326,440	9,605,940	8,279,500	9,605,940	-	9,605,940	9,605,940	9,605,940	100%	9,605,940	-	-	-	-	-
OMP	88		METAL FABRICATIONS	METAL FABRICATIONS	7,339,362	717,460	8,056,822	7,339,362	717,460	8,056,822	7,339,362	8,056,822	-	8,056,822	8,056,822	8,056,822	100%	8,056,822	-	-	-	-	-
1653-013	05-00-0		AMSTEA	Amstea	7,339,362	717,460	8,056,822	7,339,362	717,460	8,056,822	7,339,362	8,056,822	-	8,056,822	8,056,822	8,056,822	100%	8,056,822	-	-	-	-	-
1653-008	05-00-0		AMSTEA	Amstea	7,339,362	717,460	8,056,822	7,339,362	717,460	8,056,822	7,339,362	8,056,822	-	8,056,822	8,056,822	8,056,822	100%	8,056,822	-	-	-	-	-
1653-016	06-10-0		STACOK	Stacok	7,339,362	717,460	8,056,822	7,339,362	717,460	8,056,822	7,339,362	8,056,822	-	8,056,822	8,056,822	8,056,822	100%	8,056,822	-	-	-	-	-
OMP	88		WOOD	WOOD	6,632,186	1,781,851	8,414,037	6,632,186	1,781,851	8,414,037	6,632,186	8,414,037	-	8,414,037	8,414,037	8,414,037	100%	8,414,037	-	-	-	-	-
1653-001	08-40-0		MULSA	Mulsa	6,632,186	1,781,851	8,414,037	6,632,186	1,781,851	8,414,037	6,632,186	8,414,037	-	8,414,037	8,414,037	8,414,037	100%	8,414,037	-	-	-	-	-
1653-001	16-40-0		FRADRE	Fradre	6,632,186	1,781,851	8,414,037	6,632,186	1,781,851	8,414,037	6,632,186	8,414,037	-	8,414,037	8,414,037	8,414,037	100%	8,414,037	-	-	-	-	-
OMP	87A		WATERPROOFING	WATERPROOFING	3,335,880	4,516,181	7,852,061	3,335,880	4,516,181	7,852,061	3,335,880	7,852,061	-	7,852,061	7,852,061	7,852,061	100%	7,852,061	-	-	-	-	-
1653-042	07-10-0		ASBACU	Asbacu	3,335,880	4,516,181	7,852,061	3,335,880	4,516,181	7,852,061	3,335,880	7,852,061	-	7,852,061	7,852,061	7,852,061	100%	7,852,061	-	-	-	-	-
OMP	87B		WATERPROOFING	WATERPROOFING	3,335,880	4,516,181	7,852,061	3,335,880	4,516,181	7,852,061	3,335,880	7,852,061	-	7,852,061	7,852,061	7,852,061	100%	7,852,061	-	-	-	-	-
1653-007	07-10-0		ASBACU	Asbacu	3,335,880	4,516,181	7,852,061	3,335,880	4,516,181	7,852,061	3,335,880	7,852,061	-	7,852,061	7,852,061	7,852,061	100%	7,852,061	-	-	-	-	-
OMP	87C		WATERPROOFING	WATERPROOFING	3,335,880	4,516,181	7,852,061	3,335,880	4,516,181	7,852,061	3,335,880	7,852,061	-	7,852,061	7,852,061	7,852,061	100%	7,852,061	-	-	-	-	-
1653-007	07-10-0		ASBACU	Asbacu	3,335,880	4,516,181	7,852,061	3,335,880	4,516,181	7,852,061	3,335,880	7,852,061	-	7,852,061	7,852,061	7,852,061	100%	7,852,061	-	-	-	-	-
OMP	87D		WATERPROOFING	WATERPROOFING	3,335,880	4,516,181	7,852,061	3,335,880	4,516,181	7,852,061	3,335,880	7,852,061	-	7,852,061	7,852,061	7,852,061	100%	7,852,061	-	-	-	-	-
1653-007	07-10-0		ASBACU	Asbacu	3,335,880	4,516,181	7,852,061	3,335,880	4,516,181	7,852,061	3,335,880	7,852,061	-	7,852,061	7,852,061	7,852,061	100%	7,852,061	-	-	-	-	-
OMP	87E		WATERPROOFING	WATERPROOFING	3,335,880	4,516,181	7,852,061	3,335,880	4,516,181	7,852,061	3,335,880	7,852,061	-	7,852,061	7,852,061	7,852,061	100%	7,852,061	-	-	-	-	-
1653-007	07-10-0		ASBACU	Asbacu	3,335,880	4,516,181	7,852,061	3,335,880	4,516,181	7,852,061	3,335,880	7,852,061	-	7,852,061	7,852,061	7,852,061	100%	7,852,061	-	-	-	-	-
OMP	87F		WATERPROOFING	WATERPROOFING	3,335,880	4,516,181	7,852,061	3,335,880	4,516,181	7,852,061	3,335,880	7,852,061	-	7,852,061	7,852,061	7,852,061	100%	7,852,061	-	-	-	-	-
1653-007	07-10-0		ASBACU	Asbacu	3,335,880	4,516,181	7,852,061	3,335,880	4,516,181	7,852,061	3,335,880	7,852,061	-	7,852,061	7,852,061	7,852,061	100%	7,852,061	-	-	-	-	-
OMP	87G		WATERPROOFING	WATERPROOFING	3,335,880	4,516,181	7,852,061	3,335,880	4,516,181	7,852,061	3,335,880	7,852,061	-	7,852,061	7,852,061	7,852,061	100%	7,852,061	-	-	-	-	-
1653-007	07-10-0		ASBACU	Asbacu	3,335,880	4,516,181	7,852,061	3,335,880	4,516,181	7,852,061	3,335,880	7,852,061	-	7,852,061	7,852,061	7,852,061	100%	7,852,061	-	-	-	-	-
OMP	87H		WATERPROOFING	WATERPROOFING	3,335,880	4,516,181	7,852,061	3,335,880	4,516,181	7,852,061	3,335,880	7,852,061	-	7,852,061	7,852,061	7,852,061	100%	7,852,061	-	-	-	-	-
1653-007	07-10-0		ASBACU	Asbacu	3,335,880	4,516,181	7,852,061	3,335,880	4,516,181	7,852,061	3,335,880	7,852,061	-	7,852,061	7,852,061	7,852,061	100%	7,852,061	-	-	-		

CONSTRUCTION BIDDY  
ON AND CERTIFICATE FOR PAYMENT, containing  
signed Certificate is attached  
In tabulations below, amounts are stated in the nearest dollar  
Use Column 1 on Contracts where variable retention for line items may apply

DETAIL

Application Number 1287-025-ARENA  
Application Date 03/01/12  
To 03/01/12  
Project No 1287

FC-REF#	TRADE CODE	TYPE	VENDOR CODE	DESCRIPTION OF WORK	OMP	OMP REVISIONS	ADJUSTED OMP (A1+A2)	COMMITTED COST	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (per 10 S & F)	TOTAL COMPLETED TO DATE	RETENTION TO DATE (D+E+F)	TOTAL PAYABLE TO DATE (G+H)	% COMP (D/G)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (J+K)	BALANCE TO COMPLETION (M+N)	RETENTION FROM PRIOR PERIOD	RETENTION HOLD (Maximum THIS PERIOD (O+P))	RETENTION TO DATE
					A1	A2	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
OMP	00			FISHES	27,832,119	2,311,346	29,843,456	22,711,829.00	2,211,346	25,019,885	6,122,110.00	1,972,334.80	543,540.00	7,237,774.80	667,283.33	7,876,871.66	37%	5,941,134.37	1,899,437.29	33,772,864.34	866,976.63	166,227.39	667,283.33
1653-438	07-60-0 15-000-1 D-0-0-0-2		OMPTEN L&L P&H FRIGRO	Assembly & installation L&L P&H Flare Group, Inc	5,674,212 20,902 26,525 7,572		6,182,611 20,902 26,525 7,572	2,756,500.00 14,794.00 2,864,700	2,756,500.00 2,864,700	2,756,500.00 2,864,700	2,756,500.00 2,864,700	2,756,500.00 2,864,700	2,756,500.00 2,864,700	2,756,500.00 2,864,700	2,756,500.00 2,864,700	2,756,500.00 2,864,700	2,756,500.00 2,864,700	2,756,500.00 2,864,700	2,756,500.00 2,864,700	2,756,500.00 2,864,700	2,756,500.00 2,864,700	2,756,500.00 2,864,700	
1653-432	07-60-0 15-000-1 D-0-0-0-2		OMPTEN	Assembly & installation	14,864,500		14,864,500	11,132,500.00	2,732,000.00	12,194,500	4,360,000.00	875,422.80	6,178,122.80	437,136.00	4,740,986.80	46%	1,404,604.25	549,135.43	7,331,126.74	4,360,000.00	37,227.10	43,727.10	
1653-432	07-60-0 15-000-1 D-0-0-0-2		OMPTEN	Assembly & installation	14,864,500		14,864,500	11,132,500.00	2,732,000.00	12,194,500	4,360,000.00	875,422.80	6,178,122.80	437,136.00	4,740,986.80	46%	1,404,604.25	549,135.43	7,331,126.74	4,360,000.00	37,227.10	43,727.10	
1653-433	07-60-0 15-000-1 D-0-0-0-2		OMPTEN	Assembly & installation	14,864,500		14,864,500	11,132,500.00	2,732,000.00	12,194,500	4,360,000.00	875,422.80	6,178,122.80	437,136.00	4,740,986.80	46%	1,404,604.25	549,135.43	7,331,126.74	4,360,000.00	37,227.10	43,727.10	
1653-434	07-60-0 15-000-1 D-0-0-0-2		OMPTEN	Assembly & installation	14,864,500		14,864,500	11,132,500.00	2,732,000.00	12,194,500	4,360,000.00	875,422.80	6,178,122.80	437,136.00	4,740,986.80	46%	1,404,604.25	549,135.43	7,331,126.74	4,360,000.00	37,227.10	43,727.10	
1653-435	07-60-0 15-000-1 D-0-0-0-2		OMPTEN	Assembly & installation	14,864,500		14,864,500	11,132,500.00	2,732,000.00	12,194,500	4,360,000.00	875,422.80	6,178,122.80	437,136.00	4,740,986.80	46%	1,404,604.25	549,135.43	7,331,126.74	4,360,000.00	37,227.10	43,727.10	
1653-436	07-60-0 15-000-1 D-0-0-0-2		OMPTEN	Assembly & installation	14,864,500		14,864,500	11,132,500.00	2,732,000.00	12,194,500	4,360,000.00	875,422.80	6,178,122.80	437,136.00	4,740,986.80	46%	1,404,604.25	549,135.43	7,331,126.74	4,360,000.00	37,227.10	43,727.10	
1653-437	07-60-0 15-000-1 D-0-0-0-2		OMPTEN	Assembly & installation	14,864,500		14,864,500	11,132,500.00	2,732,000.00	12,194,500	4,360,000.00	875,422.80	6,178,122.80	437,136.00	4,740,986.80	46%	1,404,604.25	549,135.43	7,331,126.74	4,360,000.00	37,227.10	43,727.10	
1653-438	07-60-0 15-000-1 D-0-0-0-2		OMPTEN	Assembly & installation	14,864,500		14,864,500	11,132,500.00	2,732,000.00	12,194,500	4,360,000.00	875,422.80	6,178,122.80	437,136.00	4,740,986.80	46%	1,404,604.25	549,135.43	7,331,126.74	4,360,000.00	37,227.10	43,727.10	
1653-439	07-60-0 15-000-1 D-0-0-0-2		OMPTEN	Assembly & installation	14,864,500		14,864,500	11,132,500.00	2,732,000.00	12,194,500	4,360,000.00	875,422.80	6,178,122.80	437,136.00	4,740,986.80	46%	1,404,604.25	549,135.43	7,331,126.74	4,360,000.00	37,227.10	43,727.10	
1653-440	07-60-0 15-000-1 D-0-0-0-2		OMPTEN	Assembly & installation	14,864,500		14,864,500	11,132,500.00	2,732,000.00	12,194,500	4,360,000.00	875,422.80	6,178,122.80	437,136.00	4,740,986.80	46%	1,404,604.25	549,135.43	7,331,126.74	4,360,000.00	37,227.10	43,727.10	
1653-441	07-60-0 15-000-1 D-0-0-0-2		OMPTEN	Assembly & installation	14,864,500		14,864,500	11,132,500.00	2,732,000.00	12,194,500	4,360,000.00	875,422.80	6,178,122.80	437,136.00	4,740,986.80	46%	1,404,604.25	549,135.43	7,331,126.74	4,360,000.00	37,227.10	43,727.10	
1653-442	07-60-0 15-000-1 D-0-0-0-2		OMPTEN	Assembly & installation	14,864,500		14,864,500	11,132,500.00	2,732,000.00	12,194,500	4,360,000.00	875,422.80	6,178,122.80	437,136.00	4,740,986.80	46%	1,404,604.25	549,135.43	7,331,126.74	4,360,000.00	37,227.10	43,727.10	
1653-443	07-60-0 15-000-1 D-0-0-0-2		OMPTEN	Assembly & installation	14,864,500		14,864,500	11,132,500.00	2,732,000.00	12,194,500	4,360,000.00	875,422.80	6,178,122.80	437,136.00	4,740,986.80	46%	1,404,604.25	549,135.43	7,331,126.74	4,360,000.00	37,227.10	43,727.10	
1653-444	07-60-0 15-000-1 D-0-0-0-2		OMPTEN	Assembly & installation	14,864,500		14,864,500	11,132,500.00	2,732,000.00	12,194,500	4,360,000.00	875,422.80	6,178,122.80	437,136.00	4,740,986.80	46%	1,404,604.25	549,135.43	7,331,126.74	4,360,000.00	37,227.10	43,727.10	
1653-445	07-60-0 15-000-1 D-0-0-0-2		OMPTEN	Assembly & installation	14,864,500		14,864,500	11,132,500.00	2,732,000.00	12,194,500	4,360,000.00	875,422.80	6,178,122.80	437,136.00	4,740,986.80	46%	1,404,604.25	549,135.43	7,331,126.74	4,360,000.00	37,227.10	43,727.10	
1653-446	07-60-0 15-000-1 D-0-0-0-2		OMPTEN	Assembly & installation	14,864,500		14,864,500	11,132,500.00	2,732,000.00	12,194,500	4,360,000.00	875,422.80	6,178,122.80	437,136.00	4,740,986.80	46%	1,404,604.25	549,135.43	7,331,126.74	4,360,000.00	37,227.10	43,727.10	
1653-447	07-60-0 15-000-1 D-0-0-0-2		OMPTEN	Assembly & installation	14,864,500		14,864,500	11,132,500.00	2,732,000.00	12,194,500	4,360,000.00	875,422.80	6,178,122.80	437,136.00	4,740,986.80	46%	1,404,604.25	549,135.43	7,331,126.74	4,360,000.00	37,227.10	43,727.10	
1653-448	07-60-0 15-000-1 D-0-0-0-2		OMPTEN	Assembly & installation	14,864,500		14,864,500	11,132,500.00	2,732,000.00	12,194,500	4,360,000.00	875,422.80	6,178,122.80	437,136.00	4,740,986.80	46%	1,404,604.25	549,135.43	7,331,126.74	4,360,000.00	37,227.10	43,727.10	
1653-449	07-60-0 15-000-1 D-0-0-0-2		OMPTEN	Assembly & installation	14,864,500		14,864,500	11,132,500.00	2,732,000.00	12,194,500	4,360,000.00	875,422.80	6,178,122.80	437,136.00	4,740,986.80	46%	1,404,604.25	549,135.43	7,331,126.74	4,360,000.00	37,227.10	43,727.10	
1653-450	07-60-0 15-000-1 D-0-0-0-2		OMPTEN	Assembly & installation	14,864,500		14,864,500	11,132,500.00	2,732,000.00	12,194,500	4,360,000.00	875,422.80	6,178,122.80	437,136.00	4,740,986.80	46%	1,404,604.25	549,135.43	7,331,126.74	4,360,000.00	37,227.10	43,727.10	
1653-451	07-60-0 15-000-1 D-0-0-0-2		OMPTEN	Assembly & installation	14,864,500		14,864,500	11,132,500.00	2,732,000.00	12,194,500	4,360,000.00	875,422.80	6,178,122.80	437,136.00	4,740,986.80	46%	1,404,604.25	549,135.43	7,331,126.74	4,360,000.00	37,227.10	43,727.10	
1653-452	07-60-0 15-000-1 D-0-0-0-2		OMPTEN	Assembly & installation	14,864,500		14,864,500	11,132,500.00	2,732,000.00	12,194,500	4,360,000.00	875,422.80	6,178,122.80	437,136.00	4,740,986.80	46%	1,404,604.25	549,135.43	7,331,126.74	4,360,000.00	37,227.10	43,727.10	
1653-453	07-60-0 15-000-1 D-0-0-0-2		OMPTEN	Assembly & installation	14,864,500		14,864,500	11,132,500.00	2,732,000.00	12,194,500	4,360,000.00	875,422.80	6,178,122.80	437,136.00	4,740,986.80	46%	1,404,604.25	549,135.43	7,331,126.74	4,360,000.00	37,227.10	43,727.10	
1653-454	07-60-0 15-000-1 D-0-0-0-2		OMPTEN	Assembly & installation	14,864,500		14,864,500	11,132,500.00	2,732,000.00	12,194,500	4,360,000.00	875,422.80	6,178,122.80	437,136.00	4,740,986.80	46%	1,404,604.25	549,135.43	7,331,126.74	4,360,000.00	37,227.10	43,727.10	
1653-455	07-60-0 15-000-1 D-0-0-0-2		OMPTEN	Assembly & installation	14,864,500		14,864,500	11,132,500.00	2,732,000.00	12,194,500	4,360,000.00	875,422.80	6,178,122.80	437,136.00	4,740,986.80	46%	1,404,604.25	549,135.43	7,331,126.74	4,360,000.00	37,227.10	43,727.10	
1653-456	07-60-0 15-000-1 D-0-0-0-2		OMPTEN	Assembly & installation	14,864,500		14,864,500	11,132,500.00	2,732,000.00	12,194,500	4,360,000.00	875,422.80	6,178,122.80	437,136.00	4,740,986.80	46%	1,404,604.25	549,135.43	7,331,126.74	4,360,000.00	37,227.10	43,727.10	
1653-457	07-60-0 15-000-1 D-0-0-0-2		OMPTEN	Assembly & installation	14,864,500		14,864,500	11,132,500.00	2,732,000.00	12,194,500	4,360,000.00	875,422.80	6,178,122.80	437,136.00	4,740,986.80	46%	1,404,604.25	549,135.43	7,331,126.74	4,360,000.00	37,227.10	43,727.10	
1653-458	07-60-0 15-000-1 D-0-0-0-2		OMPTEN	Assembly & installation	14,864,500		14,864,500	11,132,500.00	2,732,000.00	12,194,500	4,360,000.00	875,422.80	6,178,122.80	437,136.00	4,740,986.80	46%	1,404,604.25	549,135.43	7,331,126.74	4,360,000.00	37,227.10	43,727.10	
1653-459	07-60-0 15-000-1 D-0-0-0-2		OMPTEN	Assembly & installation	14,864,500		14,864,500	11,132,500.00	2,732,000.00	12,194,500	4,360,000.00	875,422.80	6,178,122.80	437,136.00	4,740,986.80	46%	1,404,604.25	549,135.43	7,331,126.74	4,360,000.00	37,227.10	43,727.10	
1653-460	07-60-0 15-000-1 D-0-0-0-2		OMPTEN	Assembly & installation	14,864,500		14,864,500	11,132,500.00	2,732,000.00	12,194,500	4,360,000.00	875,422.80	6,178,122.80	437,136.00	4,740,986.80	46%	1,404,604.25	549,135.43	7,331,126.74	4,360,000.00	37,227.10	43,727.10	
1653-461	07-60-0 15-000-1 D-0-0-0-2		OMPTEN	Assembly & installation	14,864,500		14,864,500	11,132,500.00	2,732,000.00	12,194,500	4,360,000.00	875,422.80	6,178,122.80	437,136.00	4,740,986.80	46%	1,404,604.25	549,135.43	7,331,126.74	4,360,000.00	37,227.10	43,727.10	
1653-462	07-60-0 15-000-1 D-0-0-0-2		OMPTEN	Assembly & installation	14,864,500		14,864,500	11,132,500.00	2,732,000.00	12,194,500	4,360,000.00	875,422.80	6,178,122.80	437,136.00	4,740,986.80	46%	1,404,604.25	549,135.43	7,331,126.74	4,360,000.00	37,227.10	43,727.10	
1653-463																							

CONSTRUCTION SHEET

ON AND CERTIFICATE FOR PAYMENT, containing signed Certificate is attached.  
In tabulations below, amounts are stated in the nearest dollar.  
Use Column 1 on Contracts where variable retentions for line items may apply.

DETAIL

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

FC-REF	TRADE CODE	TYPE	VENDOR CODE	DESCRIPTION OF WORK	QMP	QMP REVISIONS	ADJUSTED QMP (A+B)	COMMITTED COST	APPROVED CHANGES	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 (B not C)	TOTAL PAYABLE TO DATE (B+C)	% COMP (B/D)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (A-L)	BALANCE TO COMP INCL. RETENTION (A-N)	RETENTION FROM PRIOR PERIOD	RETENTION THIS PERIOD (O-Q)	RETENTION TO DATE
A1	A2	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q					
1633-005	11-40-01	(B)	HYDROW	Hydro Water Installation						78,300										7,520.00			
	11-40-01			Reconstruction	40,000																		
QMP	130			ICE FLOOR & DASHBOARDS	3,450,000	0	3,450,000	3,450,000.00		3,450,000	838,818.00			838,818.00	63,897.30	750,021.70	24%	750,021.70	2,693,978.30	63,897.30			10,001.30
1633-014	13-1-10		CMPLD	Leakage	3,450,000	0	3,450,000	3,450,000.00		3,450,000	838,818.00			838,818.00	63,897.30	750,021.70	24%	750,021.70	2,693,978.30	63,897.30			10,001.30
QMP	130			SCOREBOARD & VIDEO DISPLAY	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
1633-031	13-2-01		ADMTB	Scoreboard	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
QMP	130			ELEVATORS & ESCALATORS	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
1633-010	14-1-01		OTIEA	Escalators	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
QMP	130			ELEVATORS & ESCALATORS	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
1633-010	14-1-01		OTIEA	Escalators	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
QMP	130			ELEVATORS & ESCALATORS	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
1633-010	14-1-01		OTIEA	Escalators	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
QMP	130			ELEVATORS & ESCALATORS	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
1633-010	14-1-01		OTIEA	Escalators	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
QMP	130			ELEVATORS & ESCALATORS	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
1633-010	14-1-01		OTIEA	Escalators	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
QMP	130			ELEVATORS & ESCALATORS	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
1633-010	14-1-01		OTIEA	Escalators	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
QMP	130			ELEVATORS & ESCALATORS	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
1633-010	14-1-01		OTIEA	Escalators	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
QMP	130			ELEVATORS & ESCALATORS	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
1633-010	14-1-01		OTIEA	Escalators	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
QMP	130			ELEVATORS & ESCALATORS	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
1633-010	14-1-01		OTIEA	Escalators	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
QMP	130			ELEVATORS & ESCALATORS	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
1633-010	14-1-01		OTIEA	Escalators	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
QMP	130			ELEVATORS & ESCALATORS	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
1633-010	14-1-01		OTIEA	Escalators	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
QMP	130			ELEVATORS & ESCALATORS	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
1633-010	14-1-01		OTIEA	Escalators	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
QMP	130			ELEVATORS & ESCALATORS	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
1633-010	14-1-01		OTIEA	Escalators	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
QMP	130			ELEVATORS & ESCALATORS	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
1633-010	14-1-01		OTIEA	Escalators	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
QMP	130			ELEVATORS & ESCALATORS	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
1633-010	14-1-01		OTIEA	Escalators	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
QMP	130			ELEVATORS & ESCALATORS	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
1633-010	14-1-01		OTIEA	Escalators	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
QMP	130			ELEVATORS & ESCALATORS	8,964,000	8,787,227	15,751,227	7,467,352.00	8,787,227	15,751,227	1,639,288.00	78,000.00	310,250.00	1,439,038.00	1,439,038.00	11%	977,281.00	11%	325,775.00	14,425,452.00	30,475.00		142,004.00
1633-010	14-1-01		OTIEA	Escalators	8,964,000	8,787,227	15,751,227	7,467,352.00															

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

4

CONTINUATION SHEET

DETAIL

01-00-00 ON AND CERTIFICATE FOR PAYMENT, containing  
01-00-01 signed Confirmation is attached  
In tabulations below, amounts are listed in the nearest dollar  
Use Column 1 on Contracts where variable retention for line items may apply

Application Number 1287-025-ARENA  
Application Date 10/1/12  
To 10/1/12  
Project No 1287

FC-RF#	TRADE CODE	TYPE	VENDOR CODE	DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GMP (A1+A2)	COMMITTED COST	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in B or F)	TOTAL COMPLETED AND STORED TO DATE (B+F+G)	RETENTION TO DATE (B and G)	TOTAL PAYABLE TO DATE (B+G)	% COMP (B/G)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (A-L)	BALANCE TO COMPLY INCL. RETENTION (A-N)	RETENTION FROM PRIOR PERIOD	RETENTION HAD / (Remaining) THIS PERIOD (A-O)	RETENTION TO DATE (O+P)	
					A1	A2	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
CHANGE ORDERS																								
FC-RF#	TRADE CODE			SCOPE CHANGES	GMP	GMP REVISIONS	ADJUSTED GMP (A1+A2)	COMMITTED COST	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	APPLICATION	STORED MATERIALS (not in B or F)	TOTAL COMPLETED AND STORED TO DATE (B+F+G)	RETENTION TO DATE (B and G)	TOTAL PAYABLE TO DATE (B+G)	% COMP (B/G)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (A-L)	BALANCE TO COMPLY INCL. RETENTION (A-N)	RETENTION FROM PRIOR PERIOD	RETENTION HAD / (Remaining) THIS PERIOD (A-O)	RETENTION TO DATE (O+P)	
				A	A1	A2	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
FC-001	15-1300-1	GMP	GMP/ENR	Transfer to Electric (EL/Genco)		18,774,786	18,774,786	-	-	18,774,786				18,774,786	18,774,786	18,774,786	100%	-	18,774,786	18,774,786	-	-	-	
FC-001	15-10-0	GMP	EJEA/ENR	Transfer to Electric (EL/Genco)		18,774,786	18,774,786	-	-	18,774,786				18,774,786	18,774,786	18,774,786	100%	-	18,774,786	18,774,786	-	-	-	
Change Order Total						0	0			0				0	0	0	100%	-	0	0	-	-	-	
FC-002	05-1500-1	OCOP	BAK/TE	Barbers Steel OCP (B)		180,781	180,781	-	-	180,781				180,781	180,781	180,781	100%	-	180,781	180,781	-	-	-	
FC-002	05-10-0	OCOP	BAK/TE	Barbers Steel OCP (F)		180,781	180,781	-	-	180,781				180,781	180,781	180,781	100%	-	180,781	180,781	-	-	-	
Change Order Total						0	0			0				0	0	0	100%	-	0	0	-	-	-	
FC-003	05-1500-1	GMP	LAGG/SL	Laguna		1,001,610	1,001,610	-	-	1,001,610				1,001,610	1,001,610	1,001,610	100%	-	1,001,610	1,001,610	-	-	-	
FC-003	02-3000-0	GMP	GMP/ENR	GMP Trades		1,001,610	1,001,610	-	-	1,001,610				1,001,610	1,001,610	1,001,610	100%	-	1,001,610	1,001,610	-	-	-	
Change Order Total						0	0			0				0	0	0	100%	-	0	0	-	-	-	
FC-004	05-1500-1	OCOP	LAGG/SL	Laguna - OCP Deduct		1,001,610	1,001,610	-	-	1,001,610				1,001,610	1,001,610	1,001,610	100%	-	1,001,610	1,001,610	-	-	-	
Change Order Total						0	0			0				0	0	0	100%	-	0	0	-	-	-	
FC-005	15-1500-1	OCOP	ALM/PLU	Almer - OCP Deduct		1,001,610	1,001,610	-	-	1,001,610				1,001,610	1,001,610	1,001,610	100%	-	1,001,610	1,001,610	-	-	-	
Change Order Total						0	0			0				0	0	0	100%	-	0	0	-	-	-	
FC-006	05-010-0	AS	ELL/SEC	Design On Grade Bus Ramp		87,316	87,316	-	-	87,316				87,316	87,316	87,316	100%	-	87,316	87,316	-	-	-	
Change Order Total						0	0			0				0	0	0	100%	-	0	0	-	-	-	
FC-007	15-1500-1	AS	ELL/SEC	Design On Grade Bus Ramp Credit		87,316	87,316	-	-	87,316				87,316	87,316	87,316	100%	-	87,316	87,316	-	-	-	
Change Order Total						0	0			0				0	0	0	100%	-	0	0	-	-	-	
FC-008	15-1500-1	AS	ELL/SEC	Design Site Line Study Hockey		2,828	2,828	-	-	2,828				2,828	2,828	2,828	100%	-	2,828	2,828	-	-	-	
Change Order Total						0	0			0				0	0	0	100%	-	0	0	-	-	-	
FC-009	05-1500-1	ALT	UN/ENR	Alternate 2 United Steel Ph 1 Fence		228,000	228,000	-	-	228,000				228,000	228,000	228,000	100%	-	228,000	228,000	-	-	-	
FC-009	05-1500-1	OCOP	UN/ENR	Adit General Conditions		11,202	11,202	-	-	11,202				11,202	11,202	11,202	100%	-	11,202	11,202	-	-	-	
FC-009	05-1500-1	CM	UN/ENR	Adit CM Fee on Alt 2 Fence		10,192	10,192	-	-	10,192				10,192	10,192	10,192	100%	-	10,192	10,192	-	-	-	
Change Order Total						0	0			0				0	0	0	100%	-	0	0	-	-	-	
FC-010	05-1500-1	DEMO	UN/ENR	United Steel - Demo Fence		0	0	-	-	0				0	0	0	100%	-	0	0	-	-	-	
FC-010	05-1500-1	DEMO	UN/ENR	United Steel - Demo Fence (Alt 1 CM)		0	0	-	-	0				0	0	0	100%	-	0	0	-	-	-	
Change Order Total						0	0			0				0	0	0	100%	-	0	0	-	-	-	
FC-011	05-1500-1	GMP	BAK/TE	Barbers Steel Hunt (Sub OCP 1)		8,000,000	8,000,000	-	-	8,000,000				8,000,000	8,000,000	8,000,000	100%	-	8,000,000	8,000,000	-	-	-	
FC-011	05-1500-1	GMP	GMP/ENR	Phase 1 Budget		8,000,000	8,000,000	-	-	8,000,000				8,000,000	8,000,000	8,000,000	100%	-	8,000,000	8,000,000	-	-	-	
Change Order Total						0	0			0				0	0	0	100%	-	0	0	-	-	-	
FC-012	05-1500-1	ALT	UN/ENR	Alternate United Fence Phase 2		806,780	806,780	-	-	806,780				806,780	806,780	806,780	100%	-	806,780	806,780	-	-	-	
FC-012	05-1500-1	DEMO	UN/ENR	United Fence - General Conditions		0	0	-	-	0				0	0	0	100%	-	0	0	-	-	-	
Change Order Total						0	0			0				0	0	0	100%	-	0	0	-	-	-	
FC-013	05-1500-1	OCOP	OT/ELB	Ots OCP Deduct		15,162	15,162	-	-	15,162				15,162	15,162	15,162	100%	-	15,162	15,162	-	-	-	
FC-013	05-1500-1	OCOP	OT/ELB	Ots OCP Deduct		15,162	15,162	-	-	15,162				15,162	15,162	15,162	100%	-	15,162	15,162	-	-	-	
Change Order Total						0	0			0				0	0	0	100%	-	0	0	-	-	-	
FC-014	05-1500-1	OCOP	ASB/TO	ASB OCP Deduct		11,064,000	11,064,000	-	-	11,064,000				11,064,000	11,064,000	11,064,000	100%	-	11,064,000	11,064,000	-	-	-	
Change Order Total						0	0			0				0	0	0	100%	-	0	0	-	-	-	
FC-015	05-1500-1	REC	HUN/CON	HUN/CON Reconstruction		0	0	-	-	0				0	0	0	100%	-	0	0	-	-	-	
Change Order Total						0	0			0				0	0	0	100%	-	0	0	-	-	-	
FC-016	05-1500-1	OCOP	HUN/CON	HUN/CON OCP Deduct		11,064,000	11,064,000	-	-	11,064,000				11,064,000	11,064,000	11,064,000	100%	-	11,064,000	11,064,000	-	-	-	
Change Order Total						0	0			0				0	0	0	100%	-	0	0	-	-	-	
FC-017	05-1500-1	OCOP	AM/EST	American Star OCP Deduct		11,064,000	11,064,000	-	-	11,064,000				11,064,000	11,064,000	11,064,000	100%	-	11,064,000	11,064,000	-	-	-	
Change Order Total						0	0			0				0	0	0	100%	-	0	0	-	-	-	
FC-018	05-1500-1	OCOP	AM/EST	American Star OCP Deduct		11,064,000	11,064,000	-	-	11,064,000				11,064,000	11,064,000	11,064,000	100%	-	11,064,000	11,064,000	-	-	-	
Change Order Total						0	0			0				0	0	0	100%	-	0	0	-	-	-	
FC-019	05-1500-1	OCOP	AM/EST	American Star OCP Deduct		11,064,000	11,064,000	-	-	11,064,000				11,064,000	11,064,000	11,064,000	100%	-	11,064,000	11,064,000	-	-	-	
Change Order Total						0	0			0				0	0	0	100%	-	0	0	-	-	-	
FC-020	05-1500-1	OCOP	AM/EST	American Star OCP Deduct		11,064,000	11,064,000	-	-	11,064,000				11,064,000	11,064,000	11,064,000	100%	-	11,064,000	11,064,000	-	-	-	
Change Order Total						0	0			0				0	0	0	100%	-	0	0	-	-	-	
FC-021	05-1500-1	OCOP	AM/EST	American Star OCP Deduct		11,064,000	11,064,000	-	-	11,064,000				11,064,000	11,064,000	11,064,000	100%	-	11,064,000	11,064,000	-	-	-	
Change Order Total						0	0			0				0	0	0	100%	-	0	0	-	-	-	
FC-022	05-1500-1	OCOP	AM/EST	American Star OCP Deduct		11,064,000	11,064,000	-	-	11,064,000				11,064,000	11,064,000	11,064,000	100%	-	11,064,000	11,064,000	-	-	-	
Change Order Total						0	0			0				0	0	0	100%	-	0	0	-	-	-	
FC-023	05-1500-1	OCOP	AM/EST	American Star OCP Deduct		11,064,000	11,064,000	-	-	11,064,000				11,064,000	11,064,000	11,064,000	100%	-	11,064,000	11,064,000	-	-	-	
Change Order Total						0	0			0				0	0	0	100%	-	0	0	-	-	-	

**DETAIL**

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

FC-REF	TRADE CODE	TYPE	VERSION CODE	DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GMP (A1-A2)	COMMITTED COST	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 (E and G)	TOTAL PAYABLE TO DATE (H-I)	% COMP (J/K)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (A-L)	BALANCE TO COMP. INCL. RETENTION (M-N)	RETENTION FROM PRIOR PERIOD	RETENTION Held / Released THIS PERIOD (O-P)	RETENTION TO DATE
FC-624	01-40-C	TR	ASLETO	ARI Credit for Expedited	A1	A2	A3-A2	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
				Change Order Total	(415,000) (435,000)	(415,000) (435,000)	-	(415,000) (435,000)	(435,000) (435,000)	(135,540.54) (135,540.54)	-	-	-	(135,540.54) (135,540.54)	(135,540.54) (135,540.54)	35%	(135,540.54) (135,540.54)	-	(135,540.54) (135,540.54)	(135,540.54) (135,540.54)	0.00 0.00	-	(135,540.54) (135,540.54)
FC-625	01-15A-C	OCF	UNHND	OCF - Arane	(125,760) (125,760)	(125,760) (125,760)	-	(125,760) (125,760)	(125,760) (125,760)	(125,760.00) (125,760.00)	-	-	-	(125,760.00) (125,760.00)	(125,760.00) (125,760.00)	100%	(125,760.00) (125,760.00)	-	(125,760.00) (125,760.00)	(125,760.00) (125,760.00)	-	-	(125,760.00) (125,760.00)
FC-625	02-25A-C	OCF	UNHND	OCF - Dome	(125,760) (125,760)	(125,760) (125,760)	-	(125,760) (125,760)	(125,760) (125,760)	(125,760.00) (125,760.00)	-	-	-	(125,760.00) (125,760.00)	(125,760.00) (125,760.00)	100%	(125,760.00) (125,760.00)	-	(125,760.00) (125,760.00)	(125,760.00) (125,760.00)	-	-	(125,760.00) (125,760.00)
				Change Order Total	(125,760) (125,760)	(125,760) (125,760)	-	(125,760) (125,760)	(125,760) (125,760)	(125,760.00) (125,760.00)	-	-	-	(125,760.00) (125,760.00)	(125,760.00) (125,760.00)	100%	(125,760.00) (125,760.00)	-	(125,760.00) (125,760.00)	(125,760.00) (125,760.00)	-	-	(125,760.00) (125,760.00)
FC-626	10-15A-C	OCF	EJB-RMC	E-J/ERMO JV	(455,625) (455,625)	(455,625) (455,625)	-	(455,625) (455,625)	(455,625) (455,625)	(455,625.00) (455,625.00)	-	-	-	(455,625.00) (455,625.00)	(455,625.00) (455,625.00)	100%	(455,625.00) (455,625.00)	-	(455,625.00) (455,625.00)	(455,625.00) (455,625.00)	-	-	(455,625.00) (455,625.00)
				Change Order Total	(455,625) (455,625)	(455,625) (455,625)	-	(455,625) (455,625)	(455,625) (455,625)	(455,625.00) (455,625.00)	-	-	-	(455,625.00) (455,625.00)	(455,625.00) (455,625.00)	100%	(455,625.00) (455,625.00)	-	(455,625.00) (455,625.00)	(455,625.00) (455,625.00)	-	-	(455,625.00) (455,625.00)
FC-627	14-45A-C	OCF	JF1-HOF	JE Thru - OCF	(5,000) (5,000)	(5,000) (5,000)	-	(5,000) (5,000)	(5,000) (5,000)	(5,000.00) (5,000.00)	-	-	-	(5,000.00) (5,000.00)	(5,000.00) (5,000.00)	100%	(5,000.00) (5,000.00)	-	(5,000.00) (5,000.00)	(5,000.00) (5,000.00)	-	-	(5,000.00) (5,000.00)
				Change Order Total	(5,000) (5,000)	(5,000) (5,000)	-	(5,000) (5,000)	(5,000) (5,000)	(5,000.00) (5,000.00)	-	-	-	(5,000.00) (5,000.00)	(5,000.00) (5,000.00)	100%	(5,000.00) (5,000.00)	-	(5,000.00) (5,000.00)	(5,000.00) (5,000.00)	-	-	(5,000.00) (5,000.00)
FC-628	05-20-C	OCF	STACDH	Staging Concept	(75,840) (75,840)	(75,840) (75,840)	-	(75,840) (75,840)	(75,840) (75,840)	(75,840.00) (75,840.00)	-	-	-	(75,840.00) (75,840.00)	(75,840.00) (75,840.00)	100%	(75,840.00) (75,840.00)	-	(75,840.00) (75,840.00)	(75,840.00) (75,840.00)	-	-	(75,840.00) (75,840.00)
				Change Order Total	(75,840) (75,840)	(75,840) (75,840)	-	(75,840) (75,840)	(75,840) (75,840)	(75,840.00) (75,840.00)	-	-	-	(75,840.00) (75,840.00)	(75,840.00) (75,840.00)	100%	(75,840.00) (75,840.00)	-	(75,840.00) (75,840.00)	(75,840.00) (75,840.00)	-	-	(75,840.00) (75,840.00)
FC-629	04-05A-C	OCF	HMCCH	OCF - Site Security	(88,518) (88,518)	(88,518) (88,518)	-	(88,518) (88,518)	(88,518) (88,518)	(88,518.00) (88,518.00)	-	-	-	(88,518.00) (88,518.00)	(88,518.00) (88,518.00)	100%	(88,518.00) (88,518.00)	-	(88,518.00) (88,518.00)	(88,518.00) (88,518.00)	-	-	(88,518.00) (88,518.00)
FC-629	04-05A-C	OCF	HMCCH	OCF - Site Security	(88,518) (88,518)	(88,518) (88,518)	-	(88,518) (88,518)	(88,518) (88,518)	(88,518.00) (88,518.00)	-	-	-	(88,518.00) (88,518.00)	(88,518.00) (88,518.00)	100%	(88,518.00) (88,518.00)	-	(88,518.00) (88,518.00)	(88,518.00) (88,518.00)	-	-	(88,518.00) (88,518.00)
				Change Order Total	(88,518) (88,518)	(88,518) (88,518)	-	(88,518) (88,518)	(88,518) (88,518)	(88,518.00) (88,518.00)	-	-	-	(88,518.00) (88,518.00)	(88,518.00) (88,518.00)	100%	(88,518.00) (88,518.00)	-	(88,518.00) (88,518.00)	(88,518.00) (88,518.00)	-	-	(88,518.00) (88,518.00)
FC-629	04-05A-C	OCF	HMCCH	OCF - Site Security	(88,518) (88,518)	(88,518) (88,518)	-	(88,518) (88,518)	(88,518) (88,518)	(88,518.00) (88,518.00)	-	-	-	(88,518.00) (88,518.00)	(88,518.00) (88,518.00)	100%	(88,518.00) (88,518.00)	-	(88,518.00) (88,518.00)	(88,518.00) (88,518.00)	-	-	(88,518.00) (88,518.00)
				Change Order Total	(88,518) (88,518)	(88,518) (88,518)	-	(88,518) (88,518)	(88,518) (88,518)	(88,518.00) (88,518.00)	-	-	-	(88,518.00) (88,518.00)	(88,518.00) (88,518.00)	100%	(88,518.00) (88,518.00)	-	(88,518.00) (88,518.00)	(88,518.00) (88,518.00)	-	-	(88,518.00) (88,518.00)
FC-630	03-3A-C	OCF	COMCH	COMCH	(275,000) (275,000)	(275,000) (275,000)	-	(275,000) (275,000)	(275,000) (275,000)	(275,000.00) (275,000.00)	-	-	-	(275,000.00) (275,000.00)	(275,000.00) (275,000.00)	100%	(275,000.00) (275,000.00)	-	(275,000.00) (275,000.00)	(275,000.00) (275,000.00)	-	-	(275,000.00) (275,000.00)
				Change Order Total	(275,000) (275,000)	(275,000) (275,000)	-	(275,000) (275,000)	(275,000) (275,000)	(275,000.00) (275,000.00)	-	-	-	(275,000.00) (275,000.00)	(275,000.00) (275,000.00)	100%	(275,000.00) (275,000.00)	-	(275,000.00) (275,000.00)	(275,000.00) (275,000.00)	-	-	(275,000.00) (275,000.00)
FC-631	11-40-C	TR	HMCCH	Default Feed Svc Crt	(8,000) (8,000)	(8,000) (8,000)	-	(8,000) (8,000)	(8,000) (8,000)	(8,000.00) (8,000.00)	-	-	-	(8,000.00) (8,000.00)	(8,000.00) (8,000.00)	100%	(8,000.00) (8,000.00)	-	(8,000.00) (8,000.00)	(8,000.00) (8,000.00)	-	-	(8,000.00) (8,000.00)
				Change Order Total	(8,000) (8,000)	(8,000) (8,000)	-	(8,000) (8,000)	(8,000) (8,000)	(8,000.00) (8,000.00)	-	-	-	(8,000.00) (8,000.00)	(8,000.00) (8,000.00)	100%	(8,000.00) (8,000.00)	-	(8,000.00) (8,000.00)	(8,000.00) (8,000.00)	-	-	(8,000.00) (8,000.00)
FC-632	13-01-C	CLDCC		Reduce Elev Heavy	28,343 (28,343)	28,343 (28,343)	-	28,343 (28,343)	28,343 (28,343)	28,343.00 (28,343.00)	-	-	-	28,343.00 (28,343.00)	28,343.00 (28,343.00)	100%	28,343.00 (28,343.00)	-	28,343.00 (28,343.00)	28,343.00 (28,343.00)	-	-	28,343.00 (28,343.00)
				Change Order Total	28,343 (28,343)	28,343 (28,343)	-	28,343 (28,343)	28,343 (28,343)	28,343.00 (28,343.00)	-	-	-	28,343.00 (28,343.00)	28,343.00 (28,343.00)	100%	28,343.00 (28,343.00)	-	28,343.00 (28,343.00)	28,343.00 (28,343.00)	-	-	28,343.00 (28,343.00)
FC-634	03-01-C	CLDCC		Condit Rem Layout Rev	3,120 (3,120)	3,120 (3,120)	-	3,120 (3,120)	3,120 (3,120)	3,120.00 (3,120.00)	-	-	-	3,120.00 (3,120.00)	3,120.00 (3,120.00)	100%	3,120.00 (3,120.00)	-	3,120.00 (3,120.00)	3,120.00 (3,120.00)	-	-	3,120.00 (3,120.00)
				Change Order Total	3,120 (3,120)	3,120 (3,120)	-	3,120 (3,120)	3,120 (3,120)	3,120.00 (3,120.00)	-	-	-	3,120.00 (3,120.00)	3,120.00 (3,120.00)	100%	3,120.00 (3,120.00)	-	3,120.00 (3,120.00)	3,120.00 (3,120.00)	-	-	3,120.00 (3,120.00)
FC-635	02-05A-C	GMP	LACGRD	Liquids	106,780 (106,780)	106,780 (106,780)	-	106,780 (106,780)	106,780 (106,780)	106,780.00 (106,780.00)	-	-	-	106,780.00 (106,780.00)	106,780.00 (106,780.00)	100%	106,780.00 (106,780.00)	-	106,780.00 (106,780.00)	106,780.00 (106,780.00)	-	-	106,780.00 (106,780.00)
FC-635	02-3000	GMP	CMPTEN	GMP Tendon	166,788 (166,788)	166,788 (166,788)	-	166,788 (166,788)	166,788 (166,788)	166,788.00 (166,788.00)	-	-	-	166,788.00 (166,788.00)	166,788.00 (166,788.00)	100%	166,788.00 (166,788.00)	-	166,788.00 (166,788.00)	166,788.00 (166,788.00)	-	-	166,788.00 (166,788.00)
				Change Order Total	(166,788) (166,788)	(166,788) (166,788)	-	(166,788) (166,788)	(166,788) (166,788)	(166,788.00) (166,788.00)	-	-	-	(166,788.00) (166,788.00)	(166,788.00) (166,788.00)	100%	(166,788.00) (166,788.00)	-	(166,788.00) (166,788.00)	(166,788.00) (166,788.00)	-	-	(166,788.00) (166,788.00)
FC-636	11-40-C	TR	HMCCH	Add Pass Thru Windows	25,850 (25,850)	25,850 (25,850)	-	25,850 (25,850)	25,850 (25,850)	25,850.00 (25,850.00)	-	-	-	25,850.00 (25,850.00)	25,850.00 (25,850.00)	100%	25,850.00 (25,850.00)	-	25,850.00 (25,850.00)	25,850.00 (25,850.00)	-	-	25,850.00 (25,850.00)
FC-636	11-40-C	OCF	HMCCH	Add Pass Thru Windows - OCF Credit	(25,850) (25,850)	(25,850) (25,850)	-	(25,850) (25,850)	(25,850) (25,850)	(25,850.00) (25,850.00)	-	-	-	(25,850.00) (25,850.00)	(25,850.00) (25,850.00)	100%	(25,850.00) (25,850.00)	-	(25,850.00) (25,850.00)	(25,850.00) (25,850.00)	-	-	(25,850.00) (25,850.00)
FC-636	10-15A-C	OCF	EJB-RMC	Window Heat Lamps	24,000 (24,000)	24,000 (24,000)	-	24,000 (24,000)	24,000 (24,000)	24,000.00 (24,000.00)	-	-	-	24,000.00 (24,000.00)	24,000.00 (24,000.00)	100%	24,000.00 (24,000.00)	-	24,000.00 (24,000.00)	24,000.00 (24,000.00)	-	-	24,000.00 (24,000.00)
FC-636	09-2000	GMP	CMPTEN	Wall Tie Package Deduct (25%)	(24,000) (24,000)	(24,000) (24,000)	-	(24,000) (24,000)	(24,000) (24,000)	(24,000.00) (24,000.00)	-	-	-	(24,000.00) (24,000.00)	(24,000.00) (24,000.00)	100%	(24,000.00) (24,000.00)	-	(24,000.00) (24,000.00)	(24,000.00) (24,000.00)	-	-	(24,000.00) (24,000.00)
FC-636	10-3000	GMP	CMPTEN	Shingles Panel Pkg Deduct (25%)	(12,000) (12,000)	(12,000) (12,000)	-	(12,000) (12,000)	(12,000) (12,000)	(12,000.00) (12,000.00)	-	-	-	(12,000.00) (12,000.00)	(12,000.00) (12,000.00)	100%	(12,000.00) (12,000.00)	-	(12,000.00) (12,000.00)	(12,000.00) (12,000.00)	-	-	(12,000.00) (12,000.00)
FC-636	04-05A-C	OCF	HMCCH	Pass Thru OC	2,760 (2,760)	2,760 (2,760)	-	2,760 (2,760)	2,760 (2,760)	2,760.00 (2,760.00)	-	-	-	2,760.00 (2,760.00)	2,760.00 (2,760.00)	100%	2,760.00 (2,760.00)	-	2,760.00 (2,760.00)	2,760.00 (2,760.00)	-	-	2,760.00 (2,760.00)
FC-636	01-05A-C	CM	HMCCH	Pass Thru CM Fee	2,610 (2,610)	2,610 (2,610)	-	2,610 (2,610)	2,610 (2,610)	2,610.00 (2,610.00)	-	-	-	2,610.00 (2,610.00)	2,610.00 (2,610.00)	100%	2,610.00 (2,610.00)	-	2,610.00 (2,610.00)	2,610.00 (2,610.00)	-	-	2,610.00 (2,610.00)
				Change Order Total	(61,780) (61,780)	(61,780) (61,780)	-	(61,780) (61,780)	(61,780) (61,780)	(61,780.00) (61,780.00)	-	-	-	(61,780.00) (61,780.00)	(61,780.00) (61,780.00)	100%	(61,780.00) (61,780.00)	-	(61,780.00) (61,780.00)	(61,780.00) (61,780.00)	-	-	(61,780.00) (61,780.00)
FC-637	01-15A-C	TR	UNHND	Unid Heat	18,120 (18,120)	18,120 (18,120)	-	18,120 (18,120)	18,120 (18,120)	18,120.00 (18,120.00)	-	-	-	18,120.00 (18,120.00)	18,120.00 (18,120.00)	100%	18,120.00 (18,120.00)	-	18,120.00 (18,120.00)	18,120.00 (18,120.00)	-	-	18,120.00 (18,120.00)
FC-637	01-05A-C	OCF	HMCCH	General Conditions (4 %)	800 (800)	800 (800)	-	800 (800)	800 (800)	800.00 (800.00)	-	-	-	800.00 (800.00)	800.00 (800.00)	100%	800.00 (800.00)	-	800.00 (800.00)	800.00 (800.00)	-	-	800.00 (800.00)
FC-6																							



CONSTRUCTION SHEET

ON AND CERTIFICATE FOR PAYMENT, containing  
signed Certifications as attached  
In tabulations below, amounts are stated in the nearest dollar.  
Use Column 1 on Contracts where variable retentions for line items may apply.

DETAIL

Application Number 1287-025-ARENA  
Application Date 03/01/12  
To 03/15/12  
Project No 1287

FC-REF	TRADE CODE	TYPE	VEHICLE CODE	DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GMP (A1+A2)	COMMITTED COST	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (net in \$ or %)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (P-100)	TOTAL PAYABLE TO DATE (P-100)	% COMP (P-100)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (M-1)	BALANCE TO COMPLETION (M-1)	RETENTION FROM PREVIOUS PERIOD	RETENTION HOLD (Balance) THIS PERIOD (P-100)	RETENTION TO DATE
FC-447	15-10-0	TR	EJERC	CMPTN	A1	A2	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,000.00	100%			30,000.00			
FC-447	15-10-0	TR	EJERC	CMPTN			30,000			30,000						30,							



CONTINUATION SHEET

01-01-13 ON AND CERTIFICATE FOR PAYMENT, containing  
 01-01-13 signed Certification is attached.  
 Inclusions below, amounts are listed to the nearest dollar.  
 Use Column 1 on Contracts where variable retention for line items may apply.

DETAIL

Application Number 1287-025-AREMA  
 Application Date 10/01/12  
 Project No 1287

FC-REF	TRADE CODE	TYPE	VEHICLE CODE	DESCRIPTION OF WORK	QMP	QMP REVISIONS	ADJUSTED QMP (\$1443)	COMMITTEE COST	APPROVED CHARGE ORDERS	ADJUSTED CONTRACT VALUE (\$1443)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in E or F)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (\$1443)	TOTAL PAYABLE TO DATE (\$1443)	% COMP (D/G)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (\$1443)	BALANCE TO COMP, INCL. RETENTION (\$1443)	RETENTION FROM PRIOR PERIOD	RETENTION AMT (PREVIOUS PERIOD)	RETENTION TO DATE
					A1	A2	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
				Change Order Total			63,889		63,889	63,889	63,889			63,889	2,881.00	66,770.00	87%	60,888.00		31,172.00	2,881.00		2,881.00
FC-688	55-01-0	AE	ELLREC	Bus Ramp Bents			14,772		14,772	14,772	14,772			14,772		14,772.00	100%						
				Change Order Total			14,772		14,772	14,772	14,772			14,772		14,772.00	100%						
FC-678	55-01-0	AE	ELLREC	Vertical Curbs			5,172		5,172	5,172	5,172			5,172		5,172.00	100%						
				Change Order Total			5,172		5,172	5,172	5,172			5,172		5,172.00	100%						
FC-671	55-01-0	AE	ELLREC	Alternate Light			1,234		1,234	1,234	1,234			1,234		1,234.00	100%						
				Change Order Total			1,234		1,234	1,234	1,234			1,234		1,234.00	100%						
FC-671	55-01-0	AE	ELLREC	Alternate Light			5,000		5,000	5,000	5,000			5,000		5,000.00	100%						
				Change Order Total			5,000		5,000	5,000	5,000			5,000		5,000.00	100%						
FC-672	55-01-0	AE	ELLREC	Gas Meter Room Rater			13,880		13,880	13,880	13,880			13,880		13,880.00	100%						
				Change Order Total			13,880		13,880	13,880	13,880			13,880		13,880.00	100%						
FC-673	61-01-0	TR	ELLREC	Adopt MFLP Points			268,425		268,425	268,425	268,425			268,425		268,425.00	100%						
FC-673	61-01-0	TR	ELLREC	General Conditions (4.8%)			14,058		14,058	14,058	14,058			14,058		14,058.00	100%						
FC-673	61-01-0	CM	HUNCON	Fee (4.25%)			12,789		12,789	12,789	12,789			12,789		12,789.00	100%						
				Change Order Total			295,272		295,272	295,272	295,272			295,272		295,272.00	100%						
FC-674	61-01-0	TR	ELLREC	Adopt PPE & Mobilization			125,000		125,000	125,000	125,000			125,000		125,000.00	100%						
				Change Order Total			125,000		125,000	125,000	125,000			125,000		125,000.00	100%						
FC-675	61-01-0	TR	ELLREC	End of Flaring Result			100,000		100,000	100,000	100,000			100,000		100,000.00	100%						
				Change Order Total			100,000		100,000	100,000	100,000			100,000		100,000.00	100%						
FC-676	61-01-0	TR	ELLREC	Concrete Cap at VOC			48,000		48,000	48,000	48,000			48,000		48,000.00	100%						
				Change Order Total			48,000		48,000	48,000	48,000			48,000		48,000.00	100%						
FC-677	61-01-0	TR	ELLREC	Masterplan - OCP			140,000		140,000	140,000	140,000			140,000		140,000.00	100%						
				Change Order Total			140,000		140,000	140,000	140,000			140,000		140,000.00	100%						
FC-678	61-01-0	TR	ELLREC	Remove Security & Electrical			1,715,250		1,715,250	1,715,250	1,715,250			1,715,250		1,715,250.00	100%						
				Change Order Total			1,715,250		1,715,250	1,715,250	1,715,250			1,715,250		1,715,250.00	100%						
FC-679	61-01-0	TR	ELLREC	Deduct GC & COW			100,000		100,000	100,000	100,000			100,000		100,000.00	100%						
				Change Order Total			100,000		100,000	100,000	100,000			100,000		100,000.00	100%						
FC-680	61-01-0	TR	ELLREC	Foundation for Condit Vault			0		0	0	0			0		0.00	0%						
				Change Order Total			0		0	0	0			0		0.00	0%						
FC-681	61-01-0	TR	ELLREC	Foundation for Condit Vault			0		0	0	0			0		0.00	0%						
				Change Order Total			0		0	0	0			0		0.00	0%						
FC-682	61-01-0	TR	ELLREC	Foundation for Condit Vault			0		0	0	0			0		0.00	0%						
				Change Order Total			0		0	0	0			0		0.00	0%						
FC-683	61-01-0	TR	ELLREC	Foundation for Condit Vault			0		0	0	0			0		0.00	0%						
				Change Order Total			0		0	0	0			0		0.00	0%						
FC-684	61-01-0	TR	ELLREC	Foundation for Condit Vault			0		0	0	0			0		0.00	0%						
				Change Order Total			0		0	0	0			0		0.00	0%						
FC-685	61-01-0	TR	ELLREC	Foundation for Condit Vault			0		0	0	0			0		0.00	0%						
				Change Order Total			0		0	0	0			0		0.00	0%						
FC-686	61-01-0	TR	ELLREC	Foundation for Condit Vault			0		0	0	0			0		0.00	0%						
				Change Order Total			0		0	0	0			0		0.00	0%						
FC-687	61-01-0	TR	ELLREC	Foundation for Condit Vault			0		0	0	0			0		0.00	0%						
				Change Order Total			0		0	0	0			0		0.00	0%						
FC-688	61-01-0	TR	ELLREC	Foundation for Condit Vault			0		0	0	0			0		0.00	0%						
				Change Order Total			0		0	0	0			0		0.00	0%						
FC-689	61-01-0	TR	ELLREC	Foundation for Condit Vault			0		0	0	0			0		0.00	0%						
				Change Order Total			0		0	0	0			0		0.00	0%						
FC-690	61-01-0	TR	ELLREC	Foundation for Condit Vault			0		0	0	0			0		0.00	0%						
				Change Order Total			0		0	0	0			0		0.00	0%						
FC-691	61-01-0	TR	ELLREC	Foundation for Condit Vault			0		0	0	0			0		0.00	0%						
				Change Order Total			0		0	0	0			0		0.00	0%						
FC-692	61-01-0	TR	ELLREC	Foundation for Condit Vault			0		0	0	0			0		0.00	0%						
				Change Order Total			0		0	0	0			0		0.00	0%						
FC-693	61-01-0	TR	ELLREC	Foundation for Condit Vault			0		0	0	0			0		0.00	0%						
				Change Order Total			0		0	0	0			0		0.00	0%						

## CONTRIBUTION SHEET

## DETAIL

01-00-00 ON AND CERTIFICATE FOR PAYMENT, containing  
01-00-00 signed Contribution is attached to this statement.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for late items may apply.

Application Number: 1287-025-ARENA  
Application Date: 10/11/12  
To: 10/11/12  
Project No: 1287

FC-REF	TRADE CODE	TYPE	VENDOR CODE	DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GMP (A+B)	COMMITTED COST	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (net to B or F)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (B and G)	TOTAL PAYABLE TO DATE (H-I)	% COMP (H/I)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (J-K)	BALANCE TO COMPLETION RETENTION (A-J)	RETENTION FROM PRIOR PERIOD	RETENTION THIS PERIOD (I-K)	RETENTION TO DATE
					A1	A2	A	B	C	B	E	F	G	H	I	J	K	L	M	N	O	P	Q
FC-084	03-33-0	TR	GLG04T	Global Gates OCP																			
				Change Order Total																			
FC-085	24-05-0	TR	LA20-RO	Fayade Mock-up/Concrete																			
				Change Order Total																			
FC-086	02-45-0	TR	LA20-RO	Excavation & Fill																			
FC-086	04-03-0	GC	HUNCON	General Conditions (4.9%)																			
FC-086	01-00-0	CM	HUNCON	Fee (4.25%)																			
				Change Order Total																			
FC-087	02-45-0	TR	LA20-RO	SOE Mod																			
FC-087	04-03-0	GC	HUNCON	General Conditions (4.9%)																			
FC-087	01-00-0	CM	HUNCON	Fee (4.25%)																			
				Change Order Total																			
FC-088	11-45-0	TR	HUNCON	Change Outlets																			
FC-088	12-45-0	TR	ALMPLU	Change Outlets																			
FC-088	01-00-0	CM	HUNCON	Change Outlets																			
FC-088	01-00-0	CM	HUNCON	Change Outlets																			
				Change Order Total																			
FC-089	11-45-0	TR	HUNCON	Food Svc Egt																			
FC-089	12-45-0	TR	ALMPLU	Food Svc Egt																			
FC-089	18-10-0	TR	EJFANEC	Food Svc Egt																			
FC-089	04-03-0	GC	HUNCON	General Conditions (4.9%)																			
FC-089	01-00-0	CM	HUNCON	Fee (4.25%)																			
				Change Order Total																			
FC-090	01-00-0	GMP	HUNCON	Disposal Practice Court																			
				Change Order Total																			
FC-091	18-10-0	CONT	HUNCON	Panel Washing (F)																			
FC-091	02-45-0	TR	LA20-RO	Panel Washing (F)																			
				Change Order Total																			
FC-092	11-45-0	TR	HUNCON	Food Svc Egt																			
FC-092	12-45-0	TR	ALMPLU	Food Svc Egt																			
FC-092	18-10-0	TR	EJFANEC	Food Svc Egt																			
FC-092	04-03-0	GC	HUNCON	General Conditions (4.9%)																			
FC-092	01-00-0	CM	HUNCON	Fee (4.25%)																			
				Change Order Total																			
FC-093	11-45-0	TR	HUNCON	Food Svc Egt																			
FC-093	12-45-0	TR	ALMPLU	Food Svc Egt																			
FC-093	18-10-0	TR	EJFANEC	Food Svc Egt																			
FC-093	04-03-0	GC	HUNCON	General Conditions (4.9%)																			
FC-093	01-00-0	CM	HUNCON	Fee (4.25%)																			
				Change Order Total																			
FC-094	11-45-0	TR	HUNCON	Food Svc Egt																			
FC-094	12-45-0	TR	ALMPLU	Food Svc Egt																			
FC-094	18-10-0	TR	EJFANEC	Food Svc Egt																			
FC-094	04-03-0	GC	HUNCON	General Conditions (4.9%)																			
FC-094	01-00-0	CM	HUNCON	Fee (4.25%)																			
				Change Order Total																			
FC-095	02-45-0	TR	LA20-RO	Excavation & Fill																			
FC-095	04-03-0	GC	HUNCON	General Conditions (4.9%)																			
FC-095	01-00-0	CM	HUNCON	Fee (4.25%)																			
				Change Order Total																			
FC-096	11-45-0	TR	HUNCON	Food Svc Egt																			
FC-096	12-45-0	TR	ALMPLU	Food Svc Egt																			
FC-096	18-10-0	TR	EJFANEC	Food Svc Egt																			
FC-096	04-03-0	GC	HUNCON	General Conditions (4.9%)																			
FC-096	01-00-0	CM	HUNCON	Fee (4.25%)																			
				Change Order Total																			
FC-097	11-45-0	TR	HUNCON	Food Svc Egt																			
FC-097	12-45-0	TR	ALMPLU	Food Svc Egt																			
FC-097	18-10-0	TR	EJFANEC	Food Svc Egt																			
FC-097	04-03-0	GC	HUNCON	General Conditions (4.9%)																			
FC-097	01-00-0	CM	HUNCON	Fee (4.25%)																			
				Change Order Total																			
FC-098	11-45-0	TR	HUNCON	Food Svc Egt																			
FC-098	12-45-0	TR	ALMPLU	Food Svc Egt																			
FC-098	18-10-0	TR	EJFANEC	Food Svc Egt																			
FC-098	04-03-0	GC	HUNCON	General Conditions (4.9%)																			
FC-098	01-00-0	CM	HUNCON	Fee (4.25%)																			
				Change Order Total																			
FC-099	11-45-0	TR	HUNCON	Food Svc Egt																			
FC-099	12-45-0	TR	ALMPLU	Food Svc Egt																			
FC-099	18-10-0	TR	EJFANEC	Food Svc Egt																			
FC-099	04-03-0	GC	HUNCON	General Conditions (4.9%)																			
FC-099	01-00-0	CM	HUNCON	Fee (4.25%)																			
				Change Order Total																			
FC-100	11-45-0	TR	HUNCON	Food Svc Egt																			
FC-100	12-45-0	TR	ALMPLU	Food Svc Egt																			
FC-100	18-10-0	TR	EJFANEC	Food Svc Egt																			
FC-100	04-03-0	GC	HUNCON	General Conditions (4.9%)																			
FC-100	01-00-0	CM	HUNCON	Fee (4.25%)																			
				Change Order Total																			
FC-101	11-45-0	TR	HUNCON	Food Svc Egt																			
FC-101	12-45-0	TR	ALMPLU	Food Svc Egt																			
FC-101	18-10-0	TR	EJFANEC	Food Svc Egt																			
FC-101	04-03-0	GC	HUNCON	General Conditions (4.9%)																			
FC-101	01-00-0	CM	HUNCON	Fee (4.25%)																			
				Change Order Total																			
FC-102	11-45-0	TR	HUNCON	Food Svc Egt																			
FC-102	12-45-0	TR	ALMPLU	Food Svc Egt																			
FC-102	18-10-0	TR	EJFANEC	Food Svc Egt																			
FC-102	04-03-0	GC	HUNCON	General Conditions (4.9%)																			
FC-102	01-00-0	CM	HUNCON	Fee (4.25%)																			
				Change Order Total																			
FC-103	11-45-0	TR	HUNCON	Food Svc Egt																			
FC-103	12-45-0	TR	ALMPLU	Food Svc Egt																			
FC-103	18-10-0	TR	EJFANEC	Food Svc Egt																			

CONTINUATION SHEET

DETAIL

01-00-00 ON AND CERTIFICATE FOR PAYMENT, containing  
04-00-00 signed Conditions of contract  
In tabulations below, amounts are stated in the nearest dollar  
Use Column 1 on Contracts where variable rate/charge for line items may apply

Application Number 1287-025-ARENA  
Application Date 03/01/2  
To 03/01/2  
Project No 1287

FC-REF	TRADE CODE	TYPE	VEHICLE CODE	DESCRIPTION OF WORK	OMP	OMP REVISIONS	ADJUSTED GMP (A1+D2)	COMMITTED COST	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (net in \$ or ft)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (F-net G)	TOTAL PAYABLE TO DATE (H-I)	% COMP (H/I)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (J-L)	BALANCE TO COMP. INCL. RETENTION (M-N)	RETENTION FROM PRIOR PERIOD	RETENTION Held / Released THIS PERIOD (O-P)	RETENTION TO DATE
FC-112	5305-0	AE	ELLEC	Burn Mod			12,880		12,880	12,880				12,880.00		12,880.00	100%						
				Change Order Total			21,488		21,488	21,488				21,488.00		21,488.00							
FC-113	5305-0	AE	ELLEC	Burn Ship Space			18,258		18,258	18,258				18,258.00		18,258.00	95%			952.00			
FC-113	5305-0	AE	ELLEC	Burn Ship Space			43,720		43,720	43,720			2,188.00	45,908.00		45,908.00	98%		2,188.00				
				Change Order Total			62,758		62,758	62,758			18,258.00	61,866.00		61,866.00							
FC-114	5305-0	AE	ELLEC	Lower Level The Mod			10,778		10,778	10,778				10,778.00		10,778.00	100%						
FC-114	5305-0	AE	ELLEC	Lower Level The Mod			16,650		16,650	16,650				16,650.00		16,650.00	100%						
				Change Order Total			27,428		27,428	27,428				27,428.00		27,428.00	100%						
FC-115	5305-0	CON	HUNCO	Patishon Signals			15,801		15,801	15,801				15,801.00		15,801.00	100%						
FC-115	5305-0	TR	HUNCO	Patishon Signals			8,801		8,801	8,801				8,801.00		8,801.00	100%						
				Change Order Total			0		0	0				0.00		0.00							
FC-116	5305-0	TR	HUNCO	Def Rig Downside			30,124		30,124	30,124				30,124.00		30,124.00	100%						
FC-116	5305-0	OC	HUNCO	General Conditions (4 8%)			3,472		3,472	3,472				3,472.00		3,472.00	100%						
FC-116	5305-0	CM	HUNCO	Fee (4 25%)			1,343		1,343	1,343				1,343.00		1,343.00	100%						
				Change Order Total			33,840		33,840	33,840				33,840.00		33,840.00							
FC-117	5305-0	TR	LADGRO	Extension Fit			67,394		67,394	67,394				67,394.00		67,394.00	100%						
FC-117	5305-0	OC	HUNCO	General Conditions (4 8%)			4,282		4,282	4,282				4,282.00		4,282.00	100%						
FC-117	5305-0	CM	HUNCO	Fee (4 25%)			3,888		3,888	3,888				3,888.00		3,888.00	100%						
				Change Order Total			66,572		66,572	66,572				66,572.00		66,572.00							
FC-118	5305-0	TR	LADGRO	Control Valve			66,213		66,213	66,213				66,213.00		66,213.00	100%						
FC-118	5305-0	OC	HUNCO	General Conditions (4 8%)			4,660		4,660	4,660				4,660.00		4,660.00	100%						
FC-118	5305-0	CM	HUNCO	Fee (4 25%)			4,245		4,245	4,245				4,245.00		4,245.00	100%						
				Change Order Total			164,123		164,123	164,123				164,123.00		164,123.00							
FC-119	5305-0	TR	LADGRO	Sets T & D			0		0	0				0.00		0.00							
FC-119	5305-0	OC	HUNCO	General Conditions (4 8%)			0		0	0				0.00		0.00							
FC-119	5305-0	CM	HUNCO	Fee (4 25%)			0		0	0				0.00		0.00							
				Change Order Total			0		0	0				0.00		0.00							
FC-120	5305-0	CON	HUNCO	Dial for Comparison			214,554		214,554	214,554				214,554.00		214,554.00	100%						
FC-120	5305-0	TR	LADGRO	Dial for Comparison			214,554		214,554	214,554				214,554.00		214,554.00							
				Change Order Total			0		0	0				0.00		0.00							
FC-121	5305-0	TR	HUNCO	To Facade			10,658		10,658	10,658				10,658.00		10,658.00							
FC-121	5305-0	CON	HUNCO	General Conditions (CON)			10,658		10,658	10,658				10,658.00		10,658.00							
				Change Order Total			0		0	0				0.00		0.00							
FC-122	5305-0	TR	ASLTD	Mock Up			1,705		1,705	1,705				1,705.00		1,705.00	100%						
FC-122	5305-0	TR	ASLTD	Mock Up			1,705		1,705	1,705				1,705.00		1,705.00	100%						
				Change Order Total			0		0	0				0.00		0.00							
FC-123	5305-0	TR	HUNCO	Mock-up Fix-It			2,404		2,404	2,404				2,404.00		2,404.00	100%						
FC-123	5305-0	OC	HUNCO	General Conditions (4 8%)			118		118	118				118.00		118.00	100%						
FC-123	5305-0	CM	HUNCO	Fee (4 25%)			107		107	107				107.00		107.00	100%						
				Change Order Total			3,629		3,629	3,629				3,629.00		3,629.00							
FC-124	5305-0	GMP	HUNCO	GMP Trade			16,682		16,682	16,682				16,682.00		16,682.00							
FC-124	5305-0	TR	HUNCO	Fee Service			67,151		67,151	67,151				67,151.00		67,151.00	80%						
FC-124	5305-0	TR	HUNCO	Fee Service			1,500		1,500	1,500				1,500.00		1,500.00							
				Change Order Total			0		0	0				0.00		0.00							
FC-125	5305-0	GMP	HUNCO	GMP Trade			1,656,314		1,656,314	1,656,314				1,656,314.00		1,656,314.00							
FC-125	5305-0	OC	HUNCO	General Conditions (4 8%)			81,138		81,138	81,138				81,138.00		81,138.00	47%						
FC-125	5305-0	CM	HUNCO	Fee (4 25%)			73,843		73,843	73,843				73,843.00		73,843.00	47%						
				Change Order Total			1,811,315		1,811,315	1,811,315				1,811,315.00		1,811,315.00							
FC-126	5305-0	BT	HUNCO	Freight Elev Sds			5,250		5,250	5,250				5,250.00		5,250.00	100%						
FC-126	5305-0	TR	HUNCO	Freight Elev Sds			5,250		5,250	5,250				5,250.00		5,250.00	100%						
				Change Order Total			0		0	0				0.00		0.00							
FC-127	5305-0	CON	HUNCO	Install Crane Pad			36,033		36,033	36,033				36,033.00		36,033.00	100%						
FC-127	5305-0	TR	HUNCO	Install Crane Pad			36,033		36,033	36,033				36,033.00		36,033.00	100%						
				Change Order Total			0		0	0				0.00		0.00							
FC-128	5305-0	TR	AMESEA	Wood Amnest			38,748		38,748	38,748				38,748.00		38,748.00							
FC-128	5305-0	OC	HUNCO	General Conditions (4 8%)			1,888		1,888	1,888				1,888.00		1,888.00							
FC-128	5305-0	CM	HUNCO	Fee (4 25%)			1,728		1,728	1,728				1,728.00		1,728.00							
				Change Order Total			42,376		42,376	42,376				42,376.00		42,376.00							
FC-129	5305-0	TR	LADGRO	Teller Barbed			11,378		11,378	11,378				11,378.00		11,378.00							
FC-129	5305-0	OC	HUNCO	General Conditions (4 8%)			587		587	587				587.00		587.00							
FC-129	5305-0	CM	HUNCO	Fee (4 25%)			507		507	507				507.00		507.00							
				Change Order Total			12,468		12,468	12,468				12,468.00		12,468.00							
FC-130	5305-0	AE	ELLEC	Lounge Space Mod			23,228		23,228	23,228				23,228.00		23,228.00	100%						
FC-130	5305-0	AE	ELLEC	Lounge Space Mod			48,830		48,830	48,830				48,830.00		48,830.00							
				Change Order Total			82,856		82,856	82,856				82,856.00		82,856.00							
FC-131	5305-0	AE	ELLEC	Custom Sponsoring Signage			1,888		1,888	1,888				1,888.00		1,888.00	100%						
FC-131	5305-0	AE	ELLEC	Custom Sponsoring Signage			38,250		38,250	38,250				38,250.00		38,250.00							
				Change Order Total			40,138		40,138	40,138				40,138.00		40,138.00							
FC-132	5305-0	TR	ASLTD	Transfer for Facade Concrete			191,682		191,682	191,682				191,682.00		191,682.00	100%						

## CONTINUATION SHEET

ON AND CERTIFICATE FOR PAYMENT, containing  
 signed Confirmation is attached  
 In tabulations below, amounts are stated in the nearest dollar.  
 Use Column 1 on Contracts where variable retentions for late items may apply.

## DETAIL

Application Number 1287-035-ARENA  
 Application Date 10/1/12  
 To 10/1/12  
 Project No 1287

FC-REF	TRADE CODE	TYPE	VENDOR CODE	DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GMP (A1+A2)	COMMITTED COST	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in B or F)	TOTAL COMPLETED AND FORWARDED TO DATE	RETENTION TO DATE (D)	TOTAL PAYABLE TO DATE (J)	% COMP (M)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (A-L)	BALANCE TO COMPLY, INCL. RETENTION (A-J)	RETENTION FROM PREVIOUS PERIOD	RETENTION NAME (Previous) THIS PERIOD (D-G)	RETENTION TO DATE
FC-132	05-10-0	TR	BAKSTE	Transfer for Facade Concrete	A1	A2	291,889	-	-	291,889	-	-	-	291,889.00	-	291,889.00	-	-	-	-	-	-	-
				Change Order Total			0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-133	21-1540-3	TR	UNIKON	Fence Mod. Cont'd			16,367	-	-	16,367	-	-	-	16,367.00	-	16,367.00	-	-	-	-	-	-	-
FC-133	21-1540-2	TR	UNIKON	Fence Mod. Cont'd			16,367	-	-	16,367	-	-	-	16,367.00	-	16,367.00	-	-	-	-	-	-	-
				Change Order Total			0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-134	11-1540-3	TR	UNIKON	Fence Relocation			4,256	-	-	4,256	-	-	-	4,256.00	-	4,256.00	-	-	-	-	-	-	-
FC-134	11-1540-2	TR	UNIKON	Fence Relocation			4,256	-	-	4,256	-	-	-	4,256.00	-	4,256.00	-	-	-	-	-	-	-
				Change Order Total			0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-135	11-1540-1	CONT	HUNCON	Transfer for Gate, Fence			31,100	-	-	31,100	-	-	-	31,100.00	-	31,100.00	-	-	-	-	-	-	-
FC-135	11-1540-2	TR	HUNCON	Transfer for Gate, Fence			31,100	-	-	31,100	-	-	-	31,100.00	-	31,100.00	-	-	-	-	-	-	-
FC-135	11-1540-3	TR	HUNCON	Transfer for Gate, Fence			31,100	-	-	31,100	-	-	-	31,100.00	-	31,100.00	-	-	-	-	-	-	-
				Change Order Total			0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-136	11-1540-1	CONT	HUNCON	Additional Light Design			142,755	-	-	142,755	-	-	-	142,755.00	-	142,755.00	-	-	-	-	-	-	-
FC-136	11-1540-2	AE	HUNCON	Additional Light Design			142,755	-	-	142,755	-	-	-	142,755.00	-	142,755.00	-	-	-	-	-	-	-
				Change Order Total			0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-137	11-1540-3	TR	AMFAC	Custom Color Finishes for the Roofing Fins			17,180	-	-	17,180	-	-	-	17,180.00	-	17,180.00	-	-	-	-	-	-	-
FC-137	11-1540-2	QC	HUNCON	General Conditions (4 %)			814	-	-	814	-	-	-	814.00	-	814.00	-	-	-	-	-	-	-
FC-137	11-1540-1	CM	HUNCON	Fee (4.25%)			762	-	-	762	-	-	-	762.00	-	762.00	-	-	-	-	-	-	-
				Change Order Total			0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-138	11-1540-1	TR	LADGRO	Foundation design changes - deduct from Layout			10,720	-	-	10,720	-	-	-	10,720.00	-	10,720.00	-	-	-	-	-	-	-
FC-138	11-1540-2	TR	HUNCON	Foundation design changes Add to Hunt S.F. Abutments			10,720	-	-	10,720	-	-	-	10,720.00	-	10,720.00	-	-	-	-	-	-	-
				Change Order Total			0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-139	11-1540-1	QC	HUNCON	General Conditions (4 %)			199	-	-	199	-	-	-	199.00	-	199.00	-	-	-	-	-	-	-
FC-139	11-1540-2	CM	HUNCON	Fee (4.25%)			179	-	-	179	-	-	-	179.00	-	179.00	-	-	-	-	-	-	-
FC-139	11-1540-3	TR	LADGRO	Backfill Material Required for Demolition Operations			4,000	-	-	4,000	-	-	-	4,000.00	-	4,000.00	-	-	-	-	-	-	-
				Change Order Total			0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-140	11-1540-1	TR	GRISAC	Added Sprinkler Coverage to all Areas within SOL of the roof			518,862	-	-	518,862	-	-	-	518,862.00	-	518,862.00	-	-	-	-	-	-	-
FC-140	11-1540-2	CONT	HUNCON	Added Sprinkler Coverage to all Areas within SOL of the roof			518,862	-	-	518,862	-	-	-	518,862.00	-	518,862.00	-	-	-	-	-	-	-
				Change Order Total			0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-141	11-1540-1	TR	LADGRO	Modification of Support of Excavation along Flatbush Avenue			46,800	-	-	46,800	-	-	-	46,800.00	-	46,800.00	-	-	-	-	-	-	-
FC-141	11-1540-2	GMP	GMPTA	Modification of Support of Excavation along Flatbush Avenue			46,800	-	-	46,800	-	-	-	46,800.00	-	46,800.00	-	-	-	-	-	-	-
				Change Order Total			0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-142	11-1540-1	TR	LADGRO	Removal and Disposal of Demolition Debris from Fire House			25,054	-	-	25,054	-	-	-	25,054.00	-	25,054.00	-	-	-	-	-	-	-
FC-142	11-1540-2	CONT	HUNCON	Removal and Disposal of Demolition Debris from Fire House			25,054	-	-	25,054	-	-	-	25,054.00	-	25,054.00	-	-	-	-	-	-	-
				Change Order Total			0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-143	11-1540-1	TR	LADGRO	Modifications to the East Stormwater Tank transfer from Cont'd			66,807	-	-	66,807	-	-	-	66,807.00	-	66,807.00	-	-	-	-	-	-	-
FC-143	11-1540-2	BT	GMPTA	Modifications to the East Stormwater Tank transfer from Cont'd			66,807	-	-	66,807	-	-	-	66,807.00	-	66,807.00	-	-	-	-	-	-	-
FC-143	11-1540-3	CONT	HUNCON	Modifications to the East Stormwater Tank transfer to East in P			66,807	-	-	66,807	-	-	-	66,807.00	-	66,807.00	-	-	-	-	-	-	-
FC-143	11-1540-4	CONT	HUNCON	Modifications to the East Stormwater Tank transfer to East in P			66,807	-	-	66,807	-	-	-	66,807.00	-	66,807.00	-	-	-	-	-	-	-
				Change Order Total			0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-144	11-1540-1	GMP	GMPTA	Modification to installed SOE along Flatbush Ave			20,180	-	-	20,180	-	-	-	20,180.00	-	20,180.00	-	-	-	-	-	-	-
FC-144	11-1540-2	TR	LADGRO	Modification to installed SOE along Flatbush Ave			20,180	-	-	20,180	-	-	-	20,180.00	-	20,180.00	-	-	-	-	-	-	-
				Change Order Total			0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-145	11-1540-1	TR	LADGRO	Contingency Transfer for Area C Crane Pad			63,826	-	-	63,826	-	-	-	63,826.00	-	63,826.00	-	-	-	-	-	-	-
FC-145	11-1540-2	CONT	HUNCON	Contingency Transfer for Area C Crane Pad			63,826	-	-	63,826	-	-	-	63,826.00	-	63,826.00	-	-	-	-	-	-	-
				Change Order Total			0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-146	11-1540-1	COW	HUNCON	General Conditions (4 %)			2,300	-	-	2,300	-	-	-	2,300.00	-	2,300.00	-	-	-	-	-	-	-
FC-146	11-1540-2	GRISAC	GRISAC	Permit for Temporary Construction Stairways			2,300	-	-	2,300	-	-	-	2,300.00	-	2,300.00	-	-	-	-	-	-	-
				Change Order Total			0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-147	11-1540-1	GMP	UNFTR	Increase Technology award for items missing from original bid			540,410	-	-	540,410	-	-	-	540,410.00	-	540,410.00	-	-	-	-	-	-	-
FC-147	11-1540-2	TR	EJEMAC	Increase Technology award for items missing from original bid			540,410	-	-	540,410	-	-	-	540,410.00	-	540,410.00	-	-	-	-	-	-	-
FC-147	11-1540-3	TR	EJEMAC	Increase Technology award for items missing from original bid			540,410	-	-	540,410	-	-	-	540,410.00	-	540,410.00	-	-	-	-	-	-	-
				Change Order Total			0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-148	11-1540-1	TR	HUNCON	Transfer a portion of fall protection equipment allowance to the			278,000	-	-	278,000	-	-	-	278,000.00	-	278,000.00	-	-	-	-	-	-	-
FC-148	11-1540-2	CONT	HUNCON	Transfer a portion of fall protection equipment allowance to the			278,000	-	-	278,000	-	-	-	278,000.00	-	278,000.00	-	-	-	-	-	-	-
				Change Order Total			0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-149	11-1540-1	COW	HUNCON	30 Credit Transfer for Master Mechanic and Maintenance Force			581,543	-	-	581,543	-	-	-	581,543.00	-	581,543.00	-	-	-	-	-	-	-
FC-149	11-1540-2	TR	BAKSTE	30 Credit Transfer for Master Mechanic and Maintenance Force			581,543	-	-	581,543	-	-	-	581,543.00	-	581,543.00	-	-	-	-	-	-	-
				Change Order Total			0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-150	11-1540-1	QC	HUNCON	General Conditions (4 %)			171,179	-	-	171,179	-	-	-	171,179.00	-	171,179.00	-	-	-	-	-	-	-
FC-150	11-1540-2	CM	HUNCON	Fee (4.25%)			165,747	-	-	165,747	-	-	-	165,747.00	-	165,747.00	-	-	-	-	-	-	-
FC-150	11-1540-3	TR	ABELEY	Additional Installation of Brackets & Wireways			311,748	-	-	311,748	-	-	-	311,748.00	-	311,748.00	-	-	-	-	-	-	-
FC-150	11-1540-4	TR	DARTLO	Deliverables - Equipment Cost			1,188,000	-	-	1,188,000	-	-	-	1,188,000.00	-	1,188,000.00	-	-	-	-	-	-	-
FC-150	11-1540-5	TR	EJEMAC	Deliverables-Installation of Light Fixtures			1,983,647	-	-	1,983,647	-	-	-	1,983,647.00	-	1,983,647.00	-	-	-	-	-	-	-
				Change Order Total			0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-151	11-1540-1	QC	HUNCON	General Conditions (4 %)			87,231	-	-	87,231	-	-	-	87,231.00	-	87,231.00	-	-	-	-	-	-	-
FC-151	11-1540-2	CM	HUNCON	Fee (4.25%)			88,488	-	-	88,488	-	-	-	88,488.00	-	88,488.00	-	-	-	-	-	-	-
FC-151	11-1540-3	TR	GMPTA	Deliverables - Add Materials for the Gouges (SMA Quality)			1,884,200	-	-	1,884,200	-	-	-	1,884,200.00	-	1,884,200.00	-	-	-	-	-	-	-
				Change Order Total			0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-

## DETAILS

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

FC-REF#	TRADE CODE	TYPE	VENDOR CODE	DESCRIPTION OF WORK	GMP	GMP REVENUES	ADJUSTED GMP (A+B+C)	COMMITTED COST	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (Cost to B or F)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (B or G)	TOTAL PAYABLE TO DATE	% COMP (H/I)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (J-K)	BALANCE TO COMPLY, INCL. RETENTION (K-L)	RETENTION FROM PRIOR PERIOD	RETENTION Held (Released) THIS PERIOD (L-M)	RETENTION TO DATE
					A	B	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
FC-182	24-600-1	TR	LADGR0	Additional Foundation Work Resulting from Foyate Canyon Road Change Order Total	0	36,390	36,390	-	36,390	36,390	36,390	-	-	36,390	-	36,390	100%	-	-	-	-	-	-
FC-188	07-6000	OGP	WCLBFA	OGP Credit for Roofing Award	0	36,390	36,390	-	36,390	36,390	36,390	-	-	36,390	-	36,390	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189	07-6000	TR	WCLBFA	Walker Brake will remove and install at roofing for the low and Change Order Total	0	4,658,000	4,658,000	-	4,658,000	4,658,000	4,658,000	-	-	4,658,000	-	4,658,000	100%	-	-	-	-	-	-
FC-189</																							

**DETAIL**

Application Number	1287-025-ARENA
Application Date	5/31/12
To	5/31/12
Project No	1287

FC-REF#	TRADE CODE	TYPE	VENDOR CODE	DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GMP (A1+K)	COMMITTED COST	APPROVED CHARGE ORDERS	ADJUSTED CONTRACT VALUE (B+J)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (net in E or F)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (E and G)	TOTAL PAYABLE TO DATE (H+I)	% COMP (VWS)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (A-L)	BALANCE TO COMP. INCL. RETENTION (M+N)	RETENTION FROM PRIOR PERIOD	RETENTION Held (Released) THIS PERIOD (O-P)	RETENTION TO DATE
					A1	A2	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
FC-176	11-10-0	TR	HUNCON	Modifications to Wine Cellars at the Foxwoods Bar - HANAC Fo	0		2,379		2,379	2,379	-	-	-	-	-	-	-	-	-	2,379.00			
FC-176	11-10-0	TR	HUNCON	Modifications to Wine Cellars at the Foxwoods Bar - Electrical	0		1,185		1,185	1,185	-	-	-	-	-	-	-	-	-	1,185.00			
				Change Order Total			3,564		3,564	3,564										3,564.00			
FC-179	6-1-0-01	GMP	GMPTA	Deduct Alternates for Deletion of QWB from Administration Ofr	0		45,300		45,300	45,300	-	-	-	-	-	-	-	-	-	45,300.00			
FC-179	08-2500-2	TR	OCMA33	Deduct Alternates for Deletion of QWB from Administration Ofr	0		45,300		45,300	45,300	-	-	-	-	-	-	-	-	-	45,300.00			
				Change Order Total			0		0	0										0.00			
FC-188	26-2500-3	OCF	COMCON	Commodore Construction - GSA Package 3 OCF Enrollment Crd	0		17,112		17,112	17,112	-	-	-	-	-	-	-	-	-	17,112.00			
				Change Order Total			17,112		17,112	17,112										17,112.00			
FC-191	04-15-0	OCF	LIVIND	Long Man Fire Door OCF Enrollment Crd	0		4,000		4,000	4,000	-	-	-	-	-	-	-	-	-	4,000.00			
				Change Order Total			4,000		4,000	4,000										4,000.00			
FC-192	11-11-0	CONT	HUNCON	Contingency Transfer for Design Costs associated with Hydrol	0		4,560		4,560	4,560	-	-	-	-	-	-	-	-	-	4,560.00			
FC-192	11-11-0	CONT	ELLECO	Contingency Transfer for Design Costs associated with Hydrol	0		4,560		4,560	4,560	-	-	-	-	-	-	-	-	-	4,560.00			
				Change Order Total			0		0	0										0.00			
FC-193	18-10-0	CONT	HUNCON	Contingency Transfer for Design Costs Associated with Draw 1	0		1,771		1,771	1,771	-	-	-	-	-	-	-	-	-	1,771.00			
FC-193	01-01-0	AE	ELLECO	Contingency Transfer for Design Costs Associated with Draw 1	0		1,771		1,771	1,771	-	-	-	-	-	-	-	-	-	1,771.00			
				Change Order Total			0		0	0										0.00			
FC-194	6-1-0-01	GMP	CMPTA	Credit for POS System for the Food Service Spaces and Porche	0		700,000		700,000	700,000	-	-	-	-	-	-	-	-	-	700,000.00			
				Change Order Total			700,000		700,000	700,000										700,000.00			
FC-195	63-0000	AE	ELLECO	Design Services to Release Price Seeking to Increase Premise	0		11,178		11,178	11,178	-	-	-	-	-	-	-	-	-	11,178.00			
FC-195	63-0000	AE	ELLECO	Design Services to Release Price Seeking to Increase Premise	0		2,800		2,800	2,800	-	-	-	-	-	-	-	-	-	2,800.00			
				Change Order Total			13,978		13,978	13,978										13,978.00			
FC-198	65-7000	TR	WADCON	Contingency Transfer for Added Camera Platforms and ADA Pl	0		27,008		27,008	27,008	-	-	-	-	-	-	-	-	-	27,008.00			
FC-198	10-11-0	CONT	HUNCON	Contingency Transfer for Added Camera Platforms and ADA Pl	0		27,008		27,008	27,008	-	-	-	-	-	-	-	-	-	27,008.00			
				Change Order Total			0		0	0										0.00			
FC-197	01-10-0	OC	HUNCON	General Conditions (4 8%)	0		572		572	572	-	-	-	-	-	-	-	-	-	572.00			
FC-197	01-10-0	CM	HUNCON	Fee (4 25%)	0		520		520	520	-	-	-	-	-	-	-	-	-	520.00			
FC-197	11-10-0	TR	ALBERTU	Change Bute Sinks from Special of Models - Alter Plumbing	0		13,788		13,788	13,788	-	-	-	-	-	-	-	-	-	13,788.00			
				Change Order Total			14,870		14,870	14,870										14,870.00			
FC-199	13-2500	OCF	DARTFO	Deductions Inc. OCF Enrollment Credit	0		116,458		116,458	116,458	-	-	-	-	-	-	-	-	-	116,458.00			
				Change Order Total			116,458		116,458	116,458										116,458.00			
FC-199	13-2500-1	TR	ALDOV	Contingency Transfer for Soreboard Buyout Overrun	0		18,458		18,458	18,458	-	-	-	-	-	-	-	-	-	18,458.00			
FC-199	18-11-0	CONT	HUNCON	Contingency Transfer for Soreboard Buyout Overrun	0		18,458		18,458	18,458	-	-	-	-	-	-	-	-	-	18,458.00			
				Change Order Total			0		0	0										0.00			
FC-199	12-6000	TR	AREELA	Amerson Seeking OCF Enrollment Credit	0		116,000		116,000	116,000	-	-	-	-	-	-	-	-	-	116,000.00			
				Change Order Total			116,000		116,000	116,000										116,000.00			
FC-191	07-1000-1	TR	LADORO	Contingency Transfer for Foundation Mod Costors	0		700		700	700	-	-	-	-	-	-	-	-	-	700.00			
FC-191	18-10-0	CONT	HUNCON	Contingency Transfer for Foundation Mod Costors	0		700		700	700	-	-	-	-	-	-	-	-	-	700.00			
				Change Order Total			0		0	0										0.00			
FC-192	01-10-0	OC	HUNCON	General Conditions (4 8%)	0		787		787	787	-	-	-	-	-	-	-	-	-	787.00			
FC-192	01-10-0	CM	HUNCON	Fee (4 25%)	0		880		880	880	-	-	-	-	-	-	-	-	-	880.00			
FC-192	22-10-0-1	TR	LADORO	Knock-Out Panels in Foundation Walls for Poles B1 and B1 Tc	0		15,133		15,133	15,133	-	-	-	-	-	-	-	-	-	15,133.00			
				Change Order Total			16,800		16,800	16,800										16,800.00			
FC-193	22-10-0-1	TR	LADORO	Contingency Transfer to Inbl Elevator Pse	0		4,755		4,755	4,755	-	-	-	-	-	-	-	-	-	4,755.00			
FC-193	02-10-0-1	OCF	LADORO	OCF Value Contingency Transfer to Inbl Elevator Pse	0		4,755		4,755	4,755	-	-	-	-	-	-	-	-	-	4,755.00			
FC-193	16-10-0	CONT	HUNCON	Contingency Transfer to Inbl Elevator Pse	0		4,755		4,755	4,755	-	-	-	-	-	-	-	-	-	4,755.00			
				Change Order Total			9,510		9,510	9,510										9,510.00			
FC-194	21-0-0-0-2	TR	COMCON	Contingency Transfer for Snow Removal	0		7,465		7,465	7,465	-	-	-	-	-	-	-	-	-	7,465.00			
FC-194	03-00-0-1	OCF	COMCON	OCF Value Contingency Transfer for Snow Removal	0		7,465		7,465	7,465	-	-	-	-	-	-	-	-	-	7,465.00			
FC-194	18-10-0	CONT	HUNCON	Contingency Transfer for Snow Removal	0		7,465		7,465	7,465	-	-	-	-	-	-	-	-	-	7,465.00			
				Change Order Total			14,930		14,930	14,930										14,930.00			
FC-195	04-10-0	OC	HUNCON	General Conditions (4 8%)	0		1,178		1,178	1,178	-	-	-	-	-	-	-	-	-	1,178.00			
FC-195	04-10-0	CM	HUNCON	Fee (4 25%)	0		1,071		1,071	1,071	-	-	-	-	-	-	-	-	-	1,071.00			
FC-195	18-10-0	TR	DJERJAC	Electrical Upgrade of the Lobby Server Room - RJ Electric	0		26,033		26,033	26,033	-	-	-	-	-	-	-	-	-	26,033.00			
				Change Order Total			28,282		28,282	28,282										28,282.00			
FC-196	04-10-0	OC	HUNCON	General Conditions (4 8%)	0		1,874		1,874	1,874	-	-	-	-	-	-	-	-	-	1,874.00			
FC-196	01-10-0	CM	HUNCON	Fee (4 25%)	0		1,708		1,708	1,708	-	-	-	-	-	-	-	-	-	1,708.00			
FC-196	18-10-0	TR	DJERJAC	Additional costs to furnish and install new speakers in the Club	0		38,241		38,241	38,241	-	-	-	-	-	-	-	-	-	38,241.00			
				Change Order Total			41,396		41,396	41,396										41,396.00			
FC-197	16-10-0	TR	DJERJAC	Contingency Transfer for the Concession Stands Lighting	0		205,977		205,977	205,977	-	-	-	-	-	-	-	-	-	205,977.00			
FC-197	18-10-0	OCF	DJERJAC	Contingency Transfer for the Concession Stands Lighting	0		205,977		205,977	205,977	-	-	-	-	-	-	-	-	-	205,977.00			
FC-197	18-10-0	CONT	HUNCON	Contingency Transfer for the Concession Stands Lighting	0		205,977		205,977	205,977	-	-	-	-	-	-	-	-	-	205,977.00			
				Change Order Total			411,954		411,954	411,954										411,954.00			
FC-198	16-10-0	TR	DJERJAC	Contingency Transfer for Lighting in Players Facilities	0		165,789		165,789	165,789	-	-	-	-	-	-	-	-	-	165,789.00			
FC-198	16-10-0	OCF	DJERJAC	Contingency Transfer for Lighting in Players Facilities	0		165,789		165,789	165,789	-	-	-	-	-	-	-	-	-	165,789.00			
FC-198	18-10-0	CONT	HUNCON	Contingency Transfer for Lighting in Players Facilities	0		165,789		165,789	165,789	-	-	-	-	-	-	-	-	-	165,789.00			
				Change Order Total			331,578		331,578	331,578										331,578.00			
FC-199	01-10-0	OC	HUNCON	General Conditions (4 8%)	0		2,245		2,245	2,245	-	-	-	-	-	-	-	-	-	2,245.00			
FC-199	01-10-0	CM	HUNCON	Fee (4 25%)	0		2,043		2,043	2,043	-	-	-	-	-	-	-	-	-	2,043.00			



## CONSTRUCTION SHEET

01-0001 ON AND CERTIFICATE FOR PAYMENT, containing signed Certificate is attached  
 In tabulations below, amounts are stated to the nearest dollar  
 Use Column 1 on Contracts where variable retention for line items may apply

## DETAIL

Application Number 1287-025-ARENA  
 Application Date 10/1/12  
 Project No 1287

FC-REFS	TRADE CODE	TYPE	WUOR CODE	DESCRIPTION OF WORK	OMP	OMP REVISIONS	ADJUSTED OMP (A1+A2)	COMMITTED COST	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (net to B or F)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (F net G)	TOTAL PAYABLE TO DATE (H-I)	% COMP (H/I)	LESS PREVIOUS PAYMENTS	NET PAYMENT Due This Application (J-L)	BALANCE TO COMPLY, INCL. RETENTION (M-N)	RETENTION FROM PRIOR PERIOD	RETENTION Held (Released) THIS PERIOD (O-P)	RETENTION TO DATE
A1	A2	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q					
FC-199	15-10-0	TR	EJERAC	Additional Costs for Switchboard Modifications for Transit Fuel Change Order Total	0	45,819	45,819	45,819	45,819	45,819	45,819	-	-	45,819	-	45,819	100%	45,819	-	-	-	-	-
FC-200	15-10-0	TR	EJERAC	Contingency Transfer Generator Horizontal Sound Barrier	0	86,187	86,187	86,187	86,187	86,187	86,187	-	-	86,187	-	86,187	100%	86,187	-	-	-	-	-
FC-200	15-10-0	CONT	HUNGON	Contingency Transfer Generator Horizontal Sound Barrier Change Order Total	0	14,115	14,115	14,115	14,115	14,115	14,115	-	-	14,115	-	14,115	100%	14,115	-	-	-	-	-
FC-201	02-0001	OCF	BERSTE	Reten Steel OCF Erection Credit	0	134,507	134,507	134,507	134,507	134,507	134,507	-	-	134,507	-	134,507	100%	134,507	-	-	-	-	-
FC-201	15-10-0	CONT	HUNGON	Contingency OCF Deduct Change Order Total	0	134,507	134,507	134,507	134,507	134,507	134,507	-	-	134,507	-	134,507	100%	134,507	-	-	-	-	-
FC-202	12-0001	TR	LADGRO	Contingency Transfer for Lapada's Strategic Overline to Improve Change Order Total	0	498,730	498,730	498,730	498,730	498,730	498,730	-	-	498,730	-	498,730	100%	498,730	-	-	-	-	-
FC-203	15-10-0	CONT	HUNGON	Contingency Transfer for Lapada's Strategic Overline to Improve Change Order Total	0	498,730	498,730	498,730	498,730	498,730	498,730	-	-	498,730	-	498,730	100%	498,730	-	-	-	-	-
FC-203	15-10-0	OCF	HUNGON	001 - Heat Tracing on the Underground Gases Piping at the S Change Order Total	0	28,832	28,832	28,832	28,832	28,832	28,832	-	-	28,832	-	28,832	100%	28,832	-	-	-	-	-
FC-203	15-10-0	TR	ALAPUL	002 - Heat Tracing on the Underground Gases Piping at the S Change Order Total	0	28,832	28,832	28,832	28,832	28,832	28,832	-	-	28,832	-	28,832	100%	28,832	-	-	-	-	-
FC-204	07-0001	TR	ASD 10	Exterior Glazing Revisions	0	11,109	11,109	11,109	11,109	11,109	11,109	-	-	11,109	-	11,109	100%	11,109	-	-	-	-	-
FC-204	15-10-0	OCF	HUNGON	General Conditions (4 1/2%)	0	544	544	544	544	544	544	-	-	544	-	544	100%	544	-	-	-	-	-
FC-204	15-10-0	CM	HUNGON	Fee (4 1/2%) Change Order Total	0	495	495	495	495	495	495	-	-	495	-	495	100%	495	-	-	-	-	-
FC-205	01-0001	OCF	HUNGON	001 - Installation of TA Emergency Hatch Platforms Transformed Change Order Total	0	13,868	13,868	13,868	13,868	13,868	13,868	-	-	13,868	-	13,868	100%	13,868	-	-	-	-	-
FC-205	15-10-0	TR	LADGRO	001 - Installation of TA Emergency Hatch Platforms Transformed Change Order Total	0	13,868	13,868	13,868	13,868	13,868	13,868	-	-	13,868	-	13,868	100%	13,868	-	-	-	-	-
FC-206	01-0001	OCF	HUNGON	General Conditions (4 1/2%)	0	809	809	809	809	809	809	-	-	809	-	809	100%	809	-	-	-	-	-
FC-206	15-10-0	CM	HUNGON	Fee (4 1/2%) Change Order Total	0	738	738	738	738	738	738	-	-	738	-	738	100%	738	-	-	-	-	-
FC-206	15-10-0	TR	LADGRO	Provide Insulated Sil material to replace the unbracketed bearing pad Change Order Total	0	18,000	18,000	18,000	18,000	18,000	18,000	-	-	18,000	-	18,000	100%	18,000	-	-	-	-	-
FC-207	01-0001	OCF	HUNGON	Deduct Alternate to Eliminate Oyp Board Closures in Buses Change Order Total	0	201,338	201,338	201,338	201,338	201,338	201,338	-	-	201,338	-	201,338	100%	201,338	-	-	-	-	-
FC-208	02-0001	TR	COMCON	Deduct Alternate to Eliminate Oyp Board Closures in Buses Change Order Total	0	201,338	201,338	201,338	201,338	201,338	201,338	-	-	201,338	-	201,338	100%	201,338	-	-	-	-	-
FC-209	01-0001	OCF	HUNGON	Deduct Alternate to eliminate all GBA in Bunker Buses and Champagne Bar - CCC Cui Change Order Total	0	108,000	108,000	108,000	108,000	108,000	108,000	-	-	108,000	-	108,000	100%	108,000	-	-	-	-	-
FC-209	02-0001	TR	COMCON	Deduct Alternate to eliminate all GBA in Bunker Buses and Champagne Bar - CCC Cui Change Order Total	0	108,000	108,000	108,000	108,000	108,000	108,000	-	-	108,000	-	108,000	100%	108,000	-	-	-	-	-
FC-210	02-0001	TR	LADGRO	OMI for Internal Heat Fixing for the Internal Heat Relocation Change Order Total	0	7,817	7,817	7,817	7,817	7,817	7,817	-	-	7,817	-	7,817	100%	7,817	-	-	-	-	-
FC-210	15-10-0	CONT	HUNGON	OMI for Internal Heat Fixing for the Internal Heat Relocation Change Order Total	0	7,817	7,817	7,817	7,817	7,817	7,817	-	-	7,817	-	7,817	100%	7,817	-	-	-	-	-
FC-211	01-0001	OCF	HUNGON	General Conditions (4 1/2%)	0	2,147	2,147	2,147	2,147	2,147	2,147	-	-	2,147	-	2,147	100%	2,147	-	-	-	-	-
FC-211	15-10-0	CM	HUNGON	Fee (4 1/2%) Change Order Total	0	1,863	1,863	1,863	1,863	1,863	1,863	-	-	1,863	-	1,863	100%	1,863	-	-	-	-	-
FC-212	01-0001	OCF	LADGRO	Additional Stone for Area D Crane Pad Change Order Total	0	43,814	43,814	43,814	43,814	43,814	43,814	-	-	43,814	-	43,814	100%	43,814	-	-	-	-	-
FC-213	01-0001	OCF	HUNGON	Extension and Foundation Costs Associated with 10 15 10 Drawing Revisions Change Order Total	0	12,083	12,083	12,083	12,083	12,083	12,083	-	-	12,083	-	12,083	100%	12,083	-	-	-	-	-
FC-213	15-10-0	TR	LADGRO	Extension and Foundation Costs Associated with 10 15 10 Drawing Revisions Change Order Total	0	12,083	12,083	12,083	12,083	12,083	12,083	-	-	12,083	-	12,083	100%	12,083	-	-	-	-	-
FC-214	01-0001	OCF	HUNGON	Contingency Transfer to include the slab on grade and increase reinforcing Change Order Total	0	18,828	18,828	18,828	18,828	18,828	18,828	-	-	18,828	-	18,828	100%	18,828	-	-	-	-	-
FC-215	01-0001	OCF	HUNGON	Contingency Transfer to include the slab on grade and increase reinforcing Change Order Total	0	18,828	18,828	18,828	18,828	18,828	18,828	-	-	18,828	-	18,828	100%	18,828	-	-	-	-	-
FC-216	01-0001	OCF	HUNGON	Additional Stone for Area D Steel Laydown Area Change Order Total	0	15,258	15,258	15,258	15,258	15,258	15,258	-	-	15,258	-	15,258	100%	15,258	-	-	-	-	-
FC-216	15-10-0	TR	LADGRO	Additional Stone for Area D Steel Laydown Area Change Order Total	0	15,258	15,258	15,258	15,258	15,258	15,258	-	-	15,258	-	15,258	100%	15,258	-	-	-	-	-
FC-217	01-0001	OCF	HUNGON	General Conditions (4 1/2%)	0	187	187	187	187	187	187	-	-	187	-	187	100%	187	-	-	-	-	-
FC-217	15-10-0	CM	HUNGON	Fee (4 1/2%) Change Order Total	0	182	182	182	182	182	182	-	-	182	-	182	100%	182	-	-	-	-	-
FC-218	01-0001	OCF	LADGRO	Relocation of Ceiling and Solder Pipe due to conflict with existing lower enclosure Change Order Total	0	3,407	3,407	3,407	3,407	3,407	3,407	-	-	3,407	-	3,407	100%	3,407	-	-	-	-	-
FC-219	01-0001	OCF	HUNGON	General Conditions (4 1/2%)	0	0	0	0	0	0	0	-	-	0	-	0	100%	0	-	-	-	-	-
FC-219	15-10-0	CM	HUNGON	Fee (4 1/2%) Change Order Total	0	0	0	0	0	0	0	-	-	0	-	0	100%	0	-	-	-	-	-
FC-220	01-0001	OCF	HUNGON	Transportation, Disposal and Relocation of Hazardous Waste Change Order Total	0	0	0	0	0	0	0	-	-	0	-	0	100%	0	-	-	-	-	-
FC-221	01-0001	OCF	HUNGON	General Conditions (4 1/2%)	0	1,728	1,728	1,728	1,728	1,728	1,728	-	-	1,728	-	1,728	100%	1,728	-	-	-	-	-
FC-221	15-10-0	CM	HUNGON	Fee (4 1/2%) Change Order Total	0	1,572	1,572	1,572	1,572	1,572	1,572	-	-	1,572	-	1,572	100%	1,572	-	-	-	-	-
FC-222	01-0001	OCF	HUNGON	Furnish & Install Structural Ceiling with patch panels and work management in two of Change Order Total	0	35,282	35,282	35,282	35,282	35,282	35,282	-	-	35,282	-	35,282	100%	35,282	-	-	-	-	-
FC-223	01-0001	OCF	HUNGON	Additional Stone for Area D Steel Laydown Area Change Order Total	0	15,258	15,258	15,258	15,258	15,258	15,258	-	-	15,258	-	15,258	100%	15,258	-	-	-	-	-
FC-224	01-0001	OCF	HUNGON	General Conditions (4 1/2%)	0	1,728	1,728	1,728	1,728	1,728	1,728	-	-	1,728	-	1,728	100%	1,728	-	-	-	-	-
FC-224	15-10-0	CM	HUNGON	Fee (4 1/2%) Change Order Total	0	1,572	1,572	1,572	1,572	1,572	1,572	-	-	1,572	-	1,572	100%	1,572	-	-	-	-	-
FC-225	01-0001	OCF	HUNGON	General Conditions (4 1/2%)	0	1,728	1,728	1,728	1,728	1,728	1,728	-	-	1,728	-	1,728	100%	1,728	-	-	-	-	-
FC-225	15-10-0	CM	HUNGON	Fee (4 1/2%) Change Order Total	0	1,572	1,572	1,572	1,572	1,572	1,572	-	-	1,572	-	1,572	100%	1,572	-	-	-	-	-
FC-226	01-0001	OCF	HUNGON	General Conditions (4 1/2%)	0	1,728	1,728	1,728	1,728	1,728	1,728	-	-	1,728	-	1,728	100%	1,728	-	-	-	-	-
FC-226	15-10-0	CM	HUNGON	Fee (4 1/2%) Change Order Total	0	1,572	1,572	1,572	1,572	1,572	1,572	-	-	1,572	-	1,572	100%	1,572	-	-	-	-	-
FC-227	01-0001	OCF	HUNGON	General Conditions (4 1/2%)	0	1,728	1,728	1,728	1,728	1,728	1,728	-	-	1,728	-	1,728	100%	1,728	-	-	-	-	-
FC-227	15-10-0	CM	HUNGON	Fee (4 1/2%) Change Order Total	0	1,572	1,572	1,572	1,572	1,572	1,572	-	-	1,572	-	1,572	100%	1,572	-	-	-	-	-
FC-228	01-0001	OCF	HUNGON	General Conditions (4 1/2%)	0	1,728	1,728	1,728	1,728	1,728	1,728	-	-	1,728	-	1,728	100%	1,728	-	-	-	-	-
FC-228	15-10-0	CM	HUNGON	Fee (4 1/2%) Change Order Total	0	1,572	1,572	1,572	1,572	1,572	1,572	-	-	1,572	-	1,572	100%	1,572	-	-	-	-	-
FC-229	01-0001	OCF	HUNGON	General Conditions (4 1/2%)	0	1,728	1,728	1,728	1,728	1,728	1,728	-	-	1,728	-	1,728	100%	1,728	-	-	-	-	-
FC-229	15-10-0	CM	HUNGON	Fee (4 1/2%) Change Order Total	0	1,572	1,572	1,572	1,572	1,572	1,572	-	-	1,572	-	1,572	100%	1,572	-	-	-	-	-
FC-230	01-0001	OCF	HUNGON	General Conditions (4 1/2%)	0	1,728	1,728	1,728	1,728	1,728	1,728	-	-	1,728	-	1,728	100%	1,728	-	-	-	-	-
FC-230	15-10-0	CM	HUNGON	Fee (4 1/2%) Change Order Total	0	1,572	1,572	1,572	1,572	1,572	1,572	-	-	1,572	-	1,572	100%	1,572	-	-	-	-	-
FC-231	01-0001	OCF	HUNGON	General Conditions (4 1/2%)	0	1,728	1,728	1,728	1,728	1,728	1,728	-	-	1,728	-	1,728	100%	1,728	-	-	-	-	-
FC-231	15-10-0	CM	HUNGON	Fee (4 1/2%) Change Order Total	0	1,																	

CONSTRUCTION SHEET

01-01-01 IN AND CERTIFICATE FOR PAYMENT, containing signed Certificate is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column 1 on Contracts where suitable reference for line items may apply.

DETAIL

Application Number 1287-025-ARENA  
Application Date 10/1/12  
To 10/1/12  
Project No 1287

FC-REF	TRADE CODE	TYPE	VERSION CODE	DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GMP (A1+A2)	COMMITTED COST	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in B or F)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (if not C)	TOTAL PAYABLE TO DATE (A+G)	% COMP (H/I)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (A+J)	BALANCE TO COMP. INCL. RETENTION (A-K)	RETENTION FROM PRIOR PERIOD	RETENTION Held (Revised) THIS PERIOD (D-Q)	RETENTION TO DATE
A1	A2						A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
FC-308	01-0001	TR	HUNCON	Cereshung Display Upgrades - Structural Steel OME		20,000	20,000		20,000	20,000										20,000.00			
FC-308	01-0010	OC	HUNCON	General Conditions (4 1/2%)		31,849	31,849		31,849	31,849				488.00		488.00		488.00	488.00	31,461.00			
FC-308	01-0020	CM	HUNCON	Fee (4 1/2%)		28,578	28,578		28,578	28,578				405.00		405.00		405.00	405.00	28,173.00			
FC-308	13-2500	TR	QNTRO	Cereshung Display Upgrades - Delancey		628,968	628,968		628,968	628,968				5,000.00		5,000.00		5,000.00	5,000.00	623,968.00			
				Change Order Total		710,415	710,415		710,415	710,415				5,488.00		5,488.00		5,488.00	4,611.00	705,804.00			
FC-321	01-0010	OC	HUNCON	General Conditions (4 1/2%)		22,050	22,050		22,050	22,050				483.00		483.00		483.00	483.00	21,567.00			
FC-321	01-0020	CM	HUNCON	Fee (4 1/2%)		20,082	20,082		20,082	20,082				421.00		421.00		421.00	421.00	19,666.00			
FC-321	13-2500	TR	QNTRO	Additional Materials for the Safety Lobby Shop Concept (15mm-20mm in Bridge - Delancey		450,000	450,000		450,000	450,000				5,000.00		5,000.00		5,000.00	4,250.00	445,750.00			
				Change Order Total		492,132	492,132		492,132	492,132				5,484.00		5,484.00		5,484.00	4,671.00	487,461.00			
FC-322	01-0010	OC	HUNCON	General Conditions (4 1/2%)		191	191		191	191				131.60		131.60		131.60	131.60	-			
FC-322	01-0020	CM	HUNCON	Fee (4 1/2%)		174	174		174	174				174.00		174.00		174.00	174.00	-			
FC-322	02-0001	TR	LADGRD	Added Structural Panel in the Foundation Wall for B3 Access - Liquids		3,887	3,887		3,887	3,887				3,127.00		3,127.00		3,127.00	3,127.00	-			
				Change Order Total		4,252	4,252		4,252	4,252				-		-		4,252.00	4,252.00	-			
FC-323	18-1000	COHT	HUNCON	Transfer from Contingency for Additional Design for Relocation of Kitchen Exhaust Fan		(24,912)	(24,912)		(24,912)	(24,912)				-		-		-	-	(24,912.00)			
FC-323	15-4000	AE	ELLSGC	Shelving Backset Consultation Fee for Transfer Additional Design for Relocation of Kitchen Exhaust Fan		18,420	18,420		18,420	18,420				18,420.00		18,420.00		18,420.00	18,420.00	-			
FC-323	15-0110	AE	ELLSGC	Shelving Backset Fee for Additional Design for Relocation of Kitchen Exhaust Fan on 3rd		6,498	6,498		6,498	6,498				5,498.00		5,498.00		5,498.00	5,498.00	-			
				Change Order Total		0	0		0	0				34,918.00		34,918.00		34,918.00	34,918.00	-			
FC-324	02-0001	TR	LADGRD	Transfer from Contingency to import stone to create a temporary ramp		91,334	91,334		91,334	91,334				91,334.00		91,334.00		91,334.00	91,334.00	-			
FC-324	18-1000	COHT	HUNCON	Transfer to Liquids Award to import stone to create a temporary ramp		0	0		0	0				-		-		-	-	(91,334.00)			
				Change Order Total		0	0		0	0				91,334.00		91,334.00		91,334.00	91,334.00	-			
FC-325	02-0001	TR	LADGRD	Contingency Transfer for the Area D Crane Pad		5,798	5,798		5,798	5,798				5,798.00		5,798.00		5,798.00	5,798.00	-			
FC-325	18-1000	COHT	HUNCON	Transfer to Liquids Award for the Area D Crane Pad		(5,798)	(5,798)		(5,798)	(5,798)				-		-		-	-	(5,798.00)			
				Change Order Total		0	0		0	0				5,798.00		5,798.00		5,798.00	5,798.00	-			
FC-326	01-0001	GMP	HUNCON	Component Assembly Systems ERIPLA Deduct Alternate		181,000	181,000		181,000	181,000				-		-		-	-	181,000.00			
FC-326	09-2500	TR	COMAES	Component Assembly Systems ERIPLA Deduct Alternate		(181,000)	(181,000)		(181,000)	(181,000)				(24,180.00)		(24,180.00)		(24,180.00)	(24,180.00)	-			
				Change Order Total		0	0		0	0				(24,180.00)		(24,180.00)		(24,180.00)	(24,180.00)	-			
FC-327	01-0010	OC	HUNCON	General Conditions (4 1/2%)		1,078	1,078		1,078	1,078				1,078.00		1,078.00		1,078.00	1,078.00	-			
FC-327	01-0020	CM	HUNCON	Fee (4 1/2%)		981	981		981	981				981.00		981.00		981.00	981.00	-			
FC-327	07-1000	TR	WOLBIA	Waterproofing of the Extended Network Compartments and the Con Ed Vaults		22,000	22,000		22,000	22,000				22,000.00		22,000.00		22,000.00	22,000.00	-			
				Change Order Total		34,059	34,059		34,059	34,059				34,059.00		34,059.00		34,059.00	34,059.00	-			
FC-327A	07-1000	TR	WOLBIA	Waterproofing of the Extended Network Compartments and the Con Ed Vaults		(22,000)	(22,000)		(22,000)	(22,000)				(22,000.00)		(22,000.00)		(22,000.00)	(22,000.00)	-			
FC-327A	07-4000	TR	WOLBIA	Waterproofing of the Extended Network Compartments and the Con Ed Vaults		22,000	22,000		22,000	22,000				22,000.00		22,000.00		22,000.00	22,000.00	-			
				Change Order Total		0	0		0	0				(22,000.00)		(22,000.00)		(22,000.00)	(22,000.00)	-			
FC-328	15-4000	TR	ALPMPLU	Transfer Removal and Reinstallation of the equalizer line due to Stormwater in Trench		12,831	12,831		12,831	12,831				12,831.00		12,831.00		12,831.00	12,831.00	-			
FC-328	18-1000	COHT	HUNCON	Transfer Removal and Reinstallation of the equalizer line due to Stormwater in Trench		(12,831)	(12,831)		(12,831)	(12,831)				-		-		-	-	(12,831.00)			
				Change Order Total		0	0		0	0				12,831.00		12,831.00		12,831.00	12,831.00	-			
FC-329	18-1000	COHT	HUNCON	Contingency Transfer for East Storm Water Tank Modifications		(15,365)	(15,365)		(15,365)	(15,365)				-		-		-	-	(15,365.00)			
FC-329	03-0100	AE	ELLSGC	Transfer to Elberse Backset for East Storm Water Tank Modifications		2,005	2,005		2,005	2,005				2,005.00		2,005.00		2,005.00	2,005.00	-			
FC-329	03-0110	AE	ELLSGC	Transfer to Elberse Backset for East Storm Water Tank Modifications		14,360	14,360		14,360	14,360				14,360.00		14,360.00		14,360.00	14,360.00	-			
				Change Order Total		0	0		0	0				16,365.00		16,365.00		16,365.00	16,365.00	-			
FC-330	01-0010	GMP	UMFTR	Transfer for Temporary Connection at the Observation Catch Basin		(10,858)	(10,858)		(10,858)	(10,858)				-		-		-	-	(10,858.00)			
FC-330	07-0100	TR	MFHCON	Transfer for Temporary Connection at the Observation Catch Basin		10,858	10,858		10,858	10,858				10,858.00		10,858.00		10,858.00	10,858.00	-			
				Change Order Total		0	0		0	0				10,858.00		10,858.00		10,858.00	10,858.00	-			
FC-331	01-0010	OC	HUNCON	General Conditions (4 1/2%)		2,420	2,420		2,420	2,420				-		-		-	-	2,420.00			
FC-331	01-0020	CM	HUNCON	Fee (4 1/2%)		2,202	2,202		2,202	2,202				-		-		-	-	2,202.00			
FC-331	12-0100	TR	AMESEA	Construction Costs Associated with PR 2 modification the quantity of courtyard seats		48,385	48,385		48,385	48,385				-		-		-	-	48,385.00			
				Change Order Total		54,917	54,917		54,917	54,917				-		-		-	-	54,917.00			
FC-332	01-0001	GMP	HUNCON	Commodore Construction Corp. ERIPLA Deduct Alternate		75,500	75,500		75,500	75,500				-		-		-	-	75,500.00			
FC-332	09-2500	TR	COMCON	Commodore Construction Corp. ERIPLA Deduct Alternate		(75,500)	(75,500)		(75,500)	(75,500)				(75,500.00)		(75,500.00)		(75,500.00)	(75,500.00)	-			
				Change Order Total		0	0		0	0				-		-		-	-	75,500.00			
FC-333	01-0010	GMP	UMFTR	Transfer for Extension of a Trench for Temporary Electrical Service		(6,013)	(6,013)		(6,013)	(6,013)				-		-		-	-	(6,013.00)			
FC-333	07-0100	TR	MFHCON	Transfer for Extension of a Trench for Temporary Electrical Service		6,013	6,013		6,013	6,013				6,013.00		6,013.00		6,013.00	6,013.00	-			
				Change Order Total		0	0		0	0				6,013.00		6,013.00		6,013.00	6,013.00	-			
FC-334	01-0001	GMP		Deduct Alternate 5 to furnish and install pressure board assemblies per subcontract doc.		0	0		0	0				-		-		-	-	0.00			
FC-334	09-2500	TR		VOID		0	0		0	0				-		-		-	-	0.00			
				Change Order Total		0	0		0	0				-		-		-	-	0.00			
FC-335	18-1000	COHT	HUNCON	Transfer from Elberse Backset for the Design Services Related to the Observation and Control		(2,877)	(2,877)		(2,877)	(2,877)				-		-		-	-	(2,877.00)			
FC-335	03-0100	AE	ELLSGC	Transfer from Contingency for the Design Services Related to the Observation and Control		517	517		517	517				517.00		517.00		517.00	517.00	-			
FC-335	15-0100	AE	ELLSGC	Transfer from Contingency for the Design Services Related to the Observation and Control		2,160	2,160		2,160	2,160				2,160.00		2,160.00		2,160.00	2,160.00	-			
				Change Order Total		0	0		0	0				2,877.00		2,877.00		2,877.00	2,877.00	-			
FC-336	01-0010	OC	HUNCON	Transfer from OCs for Temporary Roof at Boiler Plant		(70,430)	(70,430)		(70,430)	(70,430)				-		-		-	-	(70,430.00)			
FC-336	09-2500	TR		Transfer from OCs for Temporary Roof at Boiler Plant		68,430	68,430		68,430	68,430				-		-		-	-	68,430.00			
FC-336	15-0001	TR		Transfer from OCs for Temporary Roof at Boiler Plant		12,000	12,000		12,000	12,000				-		-		-	-	12,000.00			
				Change Order Total		0	0		0	0				-		-		-	-	0.00			
FC-337	09-3000	OCIP	JANHC	Janitor Inc. OCIP Enrollment Credit		(18,911)	(18,911)		(18,911)	(18,911)				-		-		-	-	(18,911.00)			
				Change Order Total		(18,911)	(18,911)		(18,911)	(18,911)				-		-		-	-	(18,911.00)			
FC-338	09-3000	OCIP																					



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

FC-REF#	TRAILER CODE	TYPE	VERSION CODE	DESCRIPTION OF WORK	GBP	GBP REVISIONS	ADJUSTED GBP (A1+A2)	COMMITTED COST	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (per E or F)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (F and G)	TOTAL PAYABLE TO DATE (H-I)	% COMP (H/I)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (J-K)	BALANCE TO COMPLETION RETENTION (L-M)	RETENTION FROM PERIOD	RETENTION THIS PERIOD (N-O)	RETENTION TO DATE
					A1	A2	A	B	C	O	E	F	G	H	I	J	K	L	M	N	O	P	Q
				Change Order Total		(1,130)	(1,130)		(1,130)	(1,130)									-	(1,130.00)			
FC-340	08-0002	2	OCF	PSMBCOR Port Moresby Tilt & Merge Corp OCP Enrollment Credit		137,424	137,424		(37,424)	(37,424)									-	(37,424.00)			
				Change Order Total		(37,424)	(37,424)		(37,424)	(37,424)									-	(37,424.00)			
FC-341	07-1000		OCF	A & B Coaling Company's OCP Enrollment Credit		(90,840)	(90,840)		(90,840)	(90,840)	(50,447.00)			(40,393.00)				(90,840.00)	(90,840.00)				
				Change Order Total		(90,840)	(90,840)		(90,840)	(90,840)									-	(90,840.00)			
FC-342	25-2000		OCF	L&L Paving OCP Enrollment Credit		(81,484)	(81,484)		(81,484)	(81,484)	(51,484.00)			(30,000.00)				(81,484.00)	(81,484.00)				
				Change Order Total		(81,484)	(81,484)		(81,484)	(81,484)									-	(81,484.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)	(278,188)		(278,188)	(278,188)									-	(278,188.00)			
FC-343	01-0001		TR	HUNCON Transfer from Special Allowance for Scope Revisions through the 10-15-2010 C		(278,188)</																	

CONTINUATION SHEET

DETAIL

01-01-01 ON AND CERTIFICATE FOR PAYMENT, containing  
01-01-02 signed Certificate is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where alternate provisions for line items may apply.

Application Number 1287-025-AREDA  
Application Date 03/01/12  
To 03/01/12  
Project No 1287

FC-REF	TRADE CODE	TYPE	VENOR CODE	DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GMP (A1+A2)	COMMITTED COST	APPROVED CHANGES ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (net in S or F)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (F-net C)	TOTAL PAYABLE TO DATE (F-I)	% COMP (P/D)	LESS PREVIOUS PAYMENTS	NET PAYMENT APPLICATION (A-L)	BALANCE TO COMPLY WITH RETENTION (A-K)	RETENTION FROM PREVIOUS PERIOD	RETENTION Held / (Released) THIS PERIOD (P-Q)	RETENTION TO DATE
					A1	A2	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
FC-261	05-3000.0	TR	CONC/CON	Concrete Cures in Coordination with the Facade Design.		185,800	185,800		185,800	185,800	185,800.00	-	-	185,800.00	-	185,800.00	-	-	-	-	-	-	-
FC-261	05-3000.0	TR	CONC/CON	OCIP Credit associated with CONCRETE, POC 086 - Concrete Cures in Coordination with Facade Design.		185,800	185,800		185,800	185,800	185,800.00	-	-	185,800.00	-	185,800.00	-	-	-	-	-	-	-
FC-262	63-0100	AE	ELLMCC	Additional Exterior Buckle design services associated with the Con Ed Network Room 1		2,000	2,000		2,000	2,000	1,150.00	100.00	-	2,000.00	-	2,000.00	-	-	100.00	-	-	-	-
FC-262	63-0500	AE	ELLMCC	Additional Thornton Tomasetti design services associated with the Con Ed Network Room 1		14,300	14,300		14,300	14,300	11,550.00	800.00	-	14,300.00	-	14,300.00	-	-	800.00	-	-	-	-
FC-263	63-0100	AE	ELLMCC	Design Services Associated with the Modification of the Exterior Stairwell Adjacent to 6		4,381	4,381		4,381	4,381	4,381.00	-	-	4,381.00	-	4,381.00	-	-	-	-	-	-	-
FC-263	63-0500	AE	ELLMCC	Design Services Associated with the Modification of the Exterior Stairwell Adjacent to 6		4,355	4,355		4,355	4,355	4,355.00	-	-	4,355.00	-	4,355.00	-	-	-	-	-	-	-
FC-264	63-0100	AE	ELLMCC	Design Portion of B2 Structural Impacts and Modifications at Con Ed Vault Area		80,165	80,165		80,165	80,165	63,161.00	-	-	80,165.00	-	80,165.00	-	-	-	-	-	-	-
FC-265	05-1000	TR	MAINT	Overruns Costs for the period of February 26, 2011 through 6/1/2011		478,858	478,858		478,858	478,858	478,858.00	-	-	478,858.00	-	478,858.00	-	-	478,858.00	-	-	-	-
FC-265	18-1000	CONT	HUNCON	Overruns Costs for the period of February 26, 2011 through 6/1/2011		478,858	478,858		478,858	478,858	478,858.00	-	-	478,858.00	-	478,858.00	-	-	478,858.00	-	-	-	-
FC-266	01-0010	OC	HUNCON	Provide "Stair" Seabeds on all General and Club Seating - Hunt GCs		2,750	2,750		2,750	2,750	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-266	01-0020	CM	HUNCON	Provide "Stair" Seabeds on all General and Club Seating - Hunt CM Fee		2,507	2,507		2,507	2,507	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-266	12-0000	TR	AMESTA	Provide "Stair" Seabeds on all General and Club Seating		58,224	58,224		58,224	58,224	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-267	04-2000	TR	MAINT	Contingency Transfer for CMU Seal Increases in Security Room Shaft		3,180	3,180		3,180	3,180	3,180.00	-	-	3,180.00	-	3,180.00	-	-	3,180.00	-	-	-	-
FC-267	18-1000	CONT	HUNCON	Contingency Transfer for CMU Seal Increases in Security Room Shaft		3,180	3,180		3,180	3,180	3,180.00	-	-	3,180.00	-	3,180.00	-	-	3,180.00	-	-	-	-
FC-268	01-1100.2	TR	SHRGT	Contingency Transfer for additional 40 ft. sliding gate at Atlantic Ave service line		28,400	28,400		28,400	28,400	28,400.00	-	-	28,400.00	-	28,400.00	-	-	28,400.00	-	-	-	-
FC-268	18-1000	CONT	HUNCON	Contingency Transfer for additional 40 ft. sliding gate at Atlantic Ave service line		28,400	28,400		28,400	28,400	28,400.00	-	-	28,400.00	-	28,400.00	-	-	28,400.00	-	-	-	-
FC-269	04-2000	TR	MAINT	Contingency Transfer for CMU Seal Modifications in Dean Street Lobby		23,145	23,145		23,145	23,145	23,145.00	-	-	23,145.00	-	23,145.00	-	-	23,145.00	-	-	-	-
FC-269	18-1000	CONT	HUNCON	Contingency Transfer for CMU Seal Modifications in Dean Street Lobby		23,145	23,145		23,145	23,145	23,145.00	-	-	23,145.00	-	23,145.00	-	-	23,145.00	-	-	-	-
FC-270	04-2000	TR	MAINT	Contingency Transfer for CMU Wall Modifications at the Truck Elevator		23,056	23,056		23,056	23,056	23,056.00	-	-	23,056.00	-	23,056.00	-	-	23,056.00	-	-	-	-
FC-270	18-1000	CONT	HUNCON	Contingency Transfer for CMU Wall Modifications at the Truck Elevator		23,056	23,056		23,056	23,056	23,056.00	-	-	23,056.00	-	23,056.00	-	-	23,056.00	-	-	-	-
FC-271	04-2000	TR	MAINT	Contingency Transfer for CMU Wall Modifications at the Truck Elevator Entrance Walls		10,282	10,282		10,282	10,282	10,282.00	-	-	10,282.00	-	10,282.00	-	-	10,282.00	-	-	-	-
FC-271	18-1000	CONT	HUNCON	Contingency Transfer for CMU Wall Modifications at the Truck Elevator Entrance Walls		10,282	10,282		10,282	10,282	10,282.00	-	-	10,282.00	-	10,282.00	-	-	10,282.00	-	-	-	-
FC-272	02-0000.1	TR	LAQARD	Transfer to Contingency to Record the PPE Allowance at Mobile Lift		28,827	28,827		28,827	28,827	28,827.00	-	-	28,827.00	-	28,827.00	-	-	28,827.00	-	-	-	-
FC-272	18-1000	CONT	HUNCON	Transfer to Contingency to Record the PPE Allowance at Mobile Lift		28,827	28,827		28,827	28,827	28,827.00	-	-	28,827.00	-	28,827.00	-	-	28,827.00	-	-	-	-
FC-273	01-0010	OC	HUNCON	General Conditions (4.9%)		3,014	3,014		3,014	3,014	3,014.00	-	-	3,014.00	-	3,014.00	-	-	3,014.00	-	-	-	-
FC-273	01-0020	CM	HUNCON	Fee (4.25%)		2,742	2,742		2,742	2,742	2,742.00	-	-	2,742.00	-	2,742.00	-	-	2,742.00	-	-	-	-
FC-273	05-1000	TR	BAKSTE	Steel Costs Associated with the B2 Structural Impacts and Modifications at Con Ed Vault		61,800	61,800		61,800	61,800	61,800.00	-	-	61,800.00	-	61,800.00	-	-	61,800.00	-	-	-	-
FC-274	18-1000	CONT	HUNCON	Contingency Transfer for Additional Building Code and Life Safety Scope		43,850	43,850		43,850	43,850	43,850.00	-	-	43,850.00	-	43,850.00	-	-	43,850.00	-	-	-	-
FC-274	03-0100	AE	ELLMCC	Contingency Transfer for Additional Building Code and Life Safety Scope		43,850	43,850		43,850	43,850	43,850.00	-	-	43,850.00	-	43,850.00	-	-	43,850.00	-	-	-	-
FC-275	01-0001	TR	HUNCON	Mastercraft Masonry Bulletin #6 Masonry Costs		18,757	18,757		18,757	18,757	18,757.00	-	-	18,757.00	-	18,757.00	-	-	18,757.00	-	-	-	-
FC-275	01-0001	TR	HUNCON	Mastercraft Masonry Bulletin #6 Masonry Costs		18,757	18,757		18,757	18,757	18,757.00	-	-	18,757.00	-	18,757.00	-	-	18,757.00	-	-	-	-
FC-275	01-0001	TR	HUNCON	Mastercraft Masonry Bulletin #6 Masonry Costs		18,757	18,757		18,757	18,757	18,757.00	-	-	18,757.00	-	18,757.00	-	-	18,757.00	-	-	-	-
FC-275	02-0000.0	TR	CONCRETE	Mastercraft Masonry Bulletin #6 Masonry Costs		2,100	2,100		2,100	2,100	2,100.00	-	-	2,100.00	-	2,100.00	-	-	2,100.00	-	-	-	-
FC-275	04-2000	TR	MAINT	Mastercraft Masonry Bulletin #6 Masonry Costs		18,757	18,757		18,757	18,757	18,757.00	-	-	18,757.00	-	18,757.00	-	-	18,757.00	-	-	-	-
FC-275	05-0000	TR	AMESTA	Mastercraft Masonry Bulletin #6 Masonry Costs		18,757	18,757		18,757	18,757	18,757.00	-	-	18,757.00	-	18,757.00	-	-	18,757.00	-	-	-	-
FC-276	01-0010	OC	HUNCON	General Conditions (4.9%)		478	478		478	478	478.00	-	-	478.00	-	478.00	-	-	478.00	-	-	-	-
FC-276	01-0020	CM	HUNCON	Fee (4.25%)		438	438		438	438	438.00	-	-	438.00	-	438.00	-	-	438.00	-	-	-	-
FC-276	18-1000	CONT	HUNCON	Barbwire Sprockets Backup Modifications		8,770	8,770		8,770	8,770	8,770.00	-	-	8,770.00	-	8,770.00	-	-	8,770.00	-	-	-	-
FC-277	01-1540.2	TR	UNIKON	Contingency Transfer for Revisions to Atlantic Avenue Gate		18,300	18,300		18,300	18,300	18,300.00	-	-	18,300.00	-	18,300.00	-	-	18,300.00	-	-	-	-
FC-277	18-1000	CONT	HUNCON	Contingency Transfer for Revisions to Atlantic Avenue Gate		18,300	18,300		18,300	18,300	18,300.00	-	-	18,300.00	-	18,300.00	-	-	18,300.00	-	-	-	-
FC-278	01-1540.2	TR	UNIKON	Contingency Transfer for Installation and Removal of Trash Bins		36,000	36,000		36,000	36,000	36,000.00	-	-	36,000.00	-	36,000.00	-	-	36,000.00	-	-	-	-
FC-278	18-1000	CONT	HUNCON	Contingency Transfer for Installation and Removal of Trash Bins		36,000	36,000		36,000	36,000	36,000.00	-	-	36,000.00	-	36,000.00	-	-	36,000.00	-	-	-	-
FC-28006	01-1540.1	TR	UNIKON	Contingency Transfer for Installation and Removal of Trash Bins		36,000	36,000		36,000	36,000	36,000.00	-	-	36,000.00	-	36,000.00	-	-	36,000.00	-	-	-	-
FC-28006	01-1540.2	TR	UNIKON	Contingency Transfer for Installation and Removal of Trash Bins		36,000	36,000		36,000	36,000	36,000.00	-	-	36,000.00	-	36,000.00	-	-	36,000.00	-	-	-	-
FC-279	05-1000	TR	BAKSTE	Contingency Transfer to Detail and Roll Structural Steel per Addendum 1		10,000	10,000		10,000	10,000	10,000.00	-	-	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-
FC-279	18-1000	CONT	HUNCON	Contingency Transfer to Detail and Roll Structural Steel per Addendum 1		10,000	10,000		10,000	10,000	10,000.00	-	-	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-
FC-280	02-0000.1	TR	LAQARD	Contingency Transfer to install a curb to natural and terminate pit waterproofing		3,520	3,520		3,520	3,520	3,520.00	-	-	3,520.00	-	3,520.00	-	-	3,520.00	-	-	-	-
FC-280	18-1000	CONT	HUNCON	Contingency Transfer to install a curb to natural and terminate pit waterproofing		3,520	3,520		3,520	3,520	3,520.00	-	-	3,520.00	-	3,520.00	-	-	3,520.00	-	-	-	-

CONTINUATION SHEET

01-05-2020 2N AND CERTIFICATE FOR PAYMENT, containing  
 01-05-2020 signed Confirmation is attached  
 In tabulations below, amounts are listed to the nearest dollar.  
 Use Column I on Contracts where variable retention for line items may apply

DETAIL

Application Number: 1287-025-ARENA  
 Application Date: 02/01/20  
 To: 02/01/20  
 Project No: 1287

FC-REF	TRADE CODE	TYPE	VENOR CODE	DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GMP (A1+A2)	COMMITTED COST	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 (to end Q)	TOTAL PAYABLE TO DATE (A+J)	% COMP (V+V)	LESS PREVIOUS PAYMENTS	NET PAYMENT APPLICATION (A+J)	BALANCE TO COMP. INCL. RETENTION (A-I)	RETENTION FROM PRIOR PERIOD	RETENTION THIS PERIOD (Q-Q)	RETENTION TO DATE
				Change Order Total	A1	A2	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
FC-281	05-4200	TR	AMERSTA	Contingency Credit Transfer to Detail Exterior Star Housing		3,400	(2,000)		(2,000)	(2,000)		(2,000.00)		(2,000.00)		(2,000.00)			(2,000.00)				
FC-281	18-1000	CONT	HUNCON	Contingency Credit Transfer to Detail Exterior Star Housing		2,800	2,800			2,800										2,800.00			
				Change Order Total		0	0			0		(2,000.00)		(2,000.00)		(2,000.00)			(2,000.00)				
FC-282	11-1541.2	TR	HUNCON	Contingency Transfer to Furnish and Install Additional Main Gate		7,300	7,300		7,300	7,300		7,300.00											
FC-282	18-1000	CONT	HUNCON	Contingency Transfer to Furnish and Install Additional Main Gate		(7,300)	(7,300)			(7,300)										(7,300.00)			
				Change Order Total		0	0			0		7,300.00		7,300.00		7,300.00			7,300.00		365.00		365.00
FC-283	08-4100	TR	COMPACH	Component Assembly Systems OCP Enrollment Credit		(14,400)	(14,400)		(14,400)	(14,400)										(14,400.00)			
				Change Order Total		(14,400)	(14,400)			(14,400)										(14,400.00)			
FC-284	09-4000	OCIP	GMP	Specialty Flooring's OCP Enrollment Credit		(16,313)	(16,313)		(16,313)	(16,313)										(16,313.00)			
				Change Order Total		(16,313)	(16,313)			(16,313)										(16,313.00)			
FC-285	08-4200	OCIP	AMERSTA	American Industries Corp. OCP Enrollment Credit		(11,000)	(11,000)		(11,000)	(11,000)										(11,000.00)			
				Change Order Total		(11,000)	(11,000)			(11,000)										(11,000.00)			
FC-286	08-4000.1	OCIP	JR JONES	J R Jones OCP Enrollment Credit		(7,481)	(7,481)		(7,481)	(7,481)										(7,481.00)			
				Change Order Total		(7,481)	(7,481)			(7,481)										(7,481.00)			
FC-287	08-4000	OCIP	MTLSA	Miller Baker Inc. OCP Enrollment Credit		(17,240)	(17,240)		(17,240)	(17,240)										(17,240.00)			
				Change Order Total		(17,240)	(17,240)			(17,240)										(17,240.00)			
FC-288	18-1000	CONT	HUNCON	Transfer to Starline Bedrock for evaluation of the potential early building of foundation		(13,342)	(13,342)		(13,342)	(13,342)										(13,342.00)			
FC-288	53-0100	AE	ELBEC	Transfer from contingency for evaluation of the potential early building of foundation		0	0		0	0										0.00			
FC-288	53-0500	AE	ELBEC	Transfer from contingency for evaluation of the potential early building of foundation		12,825	12,825		12,825	12,825										12,825.00			
				Change Order Total		0	0		0	0										12,825.00			
FC-289	01-0001	TR	HUNCON	Transfer to Barker Steel Add Alternate 5 for second coat of paint on roof steel		(500,000)	(500,000)		(500,000)	(500,000)										(500,000.00)			
FC-289	05-1000	TR	BARKSTE	Barker Steel Add Alternate 5 for second coat of paint on roof steel		500,000	500,000			500,000										500,000.00			
				Change Order Total		0	0		0	0										0.00			
FC-290	02-4000.1	TR	LAGARO	Contingency Transfer for Lagaro's Strategic Overturn to Improve Steel Erection		288,979	288,979		288,979	288,979										288,979.00			
FC-290	18-1000	CONT	HUNCON	Contingency Transfer for Lagaro's Strategic Overturn to Improve Steel Erection		(288,979)	(288,979)			(288,979)										(288,979.00)			
				Change Order Total		0	0		0	0										0.00			
FC-291	01-0001	GMP	HUNCON	Waterproofing at Retention Tanks-Transfer from Waterproofing Allowance		(268,000)	(268,000)		(268,000)	(268,000)										(268,000.00)			
FC-291	01-0001	GMP	HUNCON	Waterproofing at Retention Tanks-Lagaro Credit to Waterproofing Allowance		83,287	83,287		83,287	83,287										83,287.00			
FC-291	02-4000.1	TR	LAGARO	Waterproofing at Retention Tanks-Lagaro's Waterproofing Credit		(13,207)	(13,207)		(13,207)	(13,207)										(13,207.00)			
FC-291	07-6000	TR	WOLBAA	Wolbar Breaker - Waterproofing at Retention Tanks		288,000	288,000		288,000	288,000										288,000.00			
				Change Order Total		0	0		0	0										0.00			
FC-292	01-0001	GMP	HUNCON	L&L Paving Add Alternate 28 for Five Standpipe Paving		(3,270)	(3,270)		(3,270)	(3,270)										(3,270.00)			
FC-292	09-4000.2	TR	PNOP	L&L Paving Add Alternate 28 for Five Standpipe Paving		3,270	3,270			3,270										3,270.00			
				Change Order Total		0	0		0	0										0.00			
FC-293	01-0001	GMP	HUNCON	Acoustical Ceiling Awnet - Component Assembly Systems		(1,798,000)	(1,798,000)		(1,798,000)	(1,798,000)										(1,798,000.00)			
FC-293	09-4100	TR	COMPACH	Acoustical Ceiling Awnet - Component Assembly Systems		1,798,000	1,798,000			1,798,000										1,798,000.00			
				Change Order Total		0	0		0	0										0.00			
FC-294	01-0010	OC	HUNCON	Transfer to Contingency to reverse OOD 256 for the East Tank Host Relocation		(10,028)	(10,028)		(10,028)	(10,028)										(10,028.00)			
FC-294	02-020.1	TR	HUNCON	Transfer to Contingency to reverse OOD 256 for the East Tank Host Relocation		(10,028)	(10,028)		(10,028)	(10,028)										(10,028.00)			
FC-294	18-1000	CONT	HUNCON	Transfer to Contingency to reverse OOD 256 for the East Tank Host Relocation		138,826	138,826		138,826	138,826										138,826.00			
				Change Order Total		0	0		0	0										0.00			
FC-295	01-0010	OC	HUNCON	Transfer to Contingency to reverse OOD 255 for the Atlantic Ave. Host Operator		(185,274)	(185,274)		(185,274)	(185,274)										(185,274.00)			
FC-295	02-3000.1	TR	URHDS	Transfer to Contingency to reverse OOD 255 for the Atlantic Ave. Host - United		(288,000)	(288,000)		(288,000)	(288,000)										(288,000.00)			
FC-295	18-1000	TR	ELBEC	Transfer to Contingency to reverse OOD 255 for the Atlantic Ave. Host - ELBEC		(12,849)	(12,849)		(12,849)	(12,849)										(12,849.00)			
FC-295	18-1000	CONT	HUNCON	Transfer to reverse OOD 255 for the Atlantic Ave. Host		498,914	498,914		498,914	498,914										498,914.00			
				Change Order Total		0	0		0	0										0.00			
FC-296	01-0010	OC	HUNCON	Change of Logs at the Club Seating		824	824		824	824										824.00			
FC-296	01-0000	CM	HUNCON	Change of Logs at the Club Seating		841	841		841	841										841.00			
FC-296	12-4000	TR	AMTSEA	Change of Logs at the Club Seating		18,888	18,888		18,888	18,888										18,888.00			
				Change Order Total		26,551	26,551		26,551	26,551										26,551.00			
FC-297	12-4000	TR	AMTSEA	Contingency Transfer for Logs in the Upper Bowl General Seating		213,028	213,028		213,028	213,028										213,028.00			
FC-297	18-1000	CONT	HUNCON	Contingency Transfer for Logs in the Upper Bowl General Seating		(213,028)	(213,028)			(213,028)										(213,028.00)			
				Change Order Total		0	0		0	0										0.00			
FC-298	01-0010	OC	HUNCON	Host General Conditions		1,200	1,200		1,200	1,200										1,200.00			
FC-298	01-0000	CM	HUNCON	Host General Conditions		1,200	1,200		1,200	1,200										1,200.00			
FC-298	05-7000	TR	STACOR	Staging Concept increase for the addition of removable press platforms, rails and steps		57,040	57,040		57,040	57,040										57,040.00			
FC-298	12-4000	TR	AMTSEA	Credit to American Seating for the delivery of fixed seating		(12,558)	(12,558)		(12,558)	(12,558)										(12,558.00)			
				Change Order Total		36,772	36,772		36,772	36,772										36,772.00			
FC-299	53-0100	ELBEC	Design of Vehicle Barriers at Dean Street Entrance - Starline Bedrock		8,895	8,895		8,895	8,895											8,895.00			
FC-299	53-0500	ELBEC	Design of Vehicle Barriers at Dean Street Entrance - Consultant		20,000	20,000		20,000	20,000											20,000.00			
				Change Order Total		28,895	28,895		28,895	28,895										28,895.00			
FC-300	01-0010	OC	HUNCON	Host General Conditions		1,418	1,418		1,418	1,418										1,418.00			
FC-300	01-0000	CM	HUNCON	Host General Conditions		1,418	1,418		1,418	1,418										1,418.00			
FC-300	02-4000.1	TR	LAGARO	Modification to the Existing SOE at Flatbush Ave and Dean Street		31,821	31,821		31,821	31,821										31,821.00			
				Change Order Total		34,798	34,798		34,798	34,798										34,798.00			
FC-301	53-0100	ELBEC	Design Services to Modify Press Seating Section 115 of Lower Bowl		8,895	8,895		8,895	8,895											8,895.00			
				Change Order Total		8,895	8,895		8,895	8,895										8,895.00			

CONTINUATION SHEET

01/01/2020 ON AND CERTIFICATE FOR PAYMENT, containing signed Confirmation is attached.  
In tabulations below, amounts are related to the nearest dollar.  
Use Column on Contracts where available reference for line items may apply.

DETAIL

Application Number 1287-025-ARENA  
Application Date 10/1/12  
To 10/1/12  
Project No 1287

FC-REF	TRADE CODE	TYPE	VENDOR CODE	DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GMP (A1+A2)	COMMITTED COST	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (per L in E or F)	TOTAL COMPLETED AND FORWARDED TO DATE	RETENTION TO DATE (H in G)	TOTAL PAYABLE TO DATE (J in G)	% COMP (M)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (A1)	BALANCE TO COMP. RETENTION (A1)	RETENTION FROM PREVIOUS PERIOD (A1)	RETENTION THIS PERIOD (A1)	RETENTION TO DATE
					A1	A2	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
FC-302	53-0100		ELLBO	Design Service to Explore Octagon Lighting for Project Participation		517	517		517	517		517.00		517.00	-	517.00			517.00	-	-	-	-
FC-302	53-0500		ELLCON	Design Service to Explore Octagon Lighting for Project Participation		6,075	6,075		6,075	6,075		6,075.00		6,075.00	-	6,075.00			6,075.00	-	-	-	-
				Change Order Total		6,592	6,592		6,592	6,592		6,592.00		6,592.00	-	6,592.00			6,592.00	-	-	-	-
FC-303	18-1000	CONT	HUNCON	Contingency Transfer for Design Svcs. For Additional Total Features at the Event, Main		(13,102)	(13,102)		(13,102)	(13,102)		-		-	-	-			-	(13,102.00)	-	-	-
FC-303	53-0100		ELLBO	Contingency Transfer for Design Svcs. For Additional Total Features at the Event, Main		12,700	12,700		12,700	12,700		12,700.00		12,700.00	-	12,700.00			12,700.00	-	-	-	-
FC-303	53-0100		ELLBO	GMP Increase for Design Svcs. For Additional Total Features at the Event, Main and Up		12,700	12,700		12,700	12,700		12,700.00		12,700.00	-	12,700.00			12,700.00	-	-	-	-
FC-303	53-0500		ELLCON	Contingency Transfer for Design Svcs. For Additional Total Features at the Event, Main and Up		20,387	20,387		20,387	20,387		20,387.00		20,387.00	-	20,387.00			20,387.00	-	-	-	-
FC-303	53-0500		ELLCON	GMP Increase Design Svcs. For Additional Total Features at the Event, Main and Up		20,387	20,387		20,387	20,387		20,387.00		20,387.00	-	20,387.00			20,387.00	-	-	-	-
				Change Order Total		33,193	33,193		33,193	33,193		33,193.00		33,193.00	-	33,193.00			33,193.00	-	-	-	-
FC-304	05-1000	TR	BARSTE	Barber Chair Settlement		1,868.687	1,868.687		1,868.687	1,868.687		1,868.687.00		1,868.687.00	-	1,868.687.00			1,868.687.00	-	-	-	-
FC-304	05-1000	TR	BARSTE	Barber Package #1 Settlement		800.000	800.000		800.000	800.000		800.000.00		800.000.00	-	800.000.00			800.000.00	-	-	-	-
FC-304	05-1000	TR	BARSTE	Barber Package #2 Settlement		354.383	354.383		354.383	354.383		354.383.00		354.383.00	-	354.383.00			354.383.00	-	-	-	-
FC-304	05-1000	TR	BARSTE	Barber Package #3 Settlement		874.285	874.285		874.285	874.285		874.285.00		874.285.00	-	874.285.00			874.285.00	-	-	-	-
FC-304	18-1000	CONT	HUNCON	Contingency Transfer for Barber Settlement		(1,868.687)	(1,868.687)		(1,868.687)	(1,868.687)		-		-	-	-			-	(1,868.687.00)	-	-	-
				Change Order Total		0	0		0	0		3,831,325.00		3,831,325.00	-	3,831,325.00			3,831,325.00	-	-	-	-
FC-305	01-0010	GC	HUNCON	Electrical Work Associated with added YES requirements - General Conditions		332	332		332	332		-		-	-	-			-	332.00	-	-	-
FC-305	01-0020	CM	HUNCON	Electrical Work Associated with added YES requirements - General Conditions		332	332		332	332		-		-	-	-			-	332.00	-	-	-
FC-305	18-1000	TR	ELLCON	Electrical Work Associated with added YES requirements		6,770	6,770		6,770	6,770		6,770.00		6,770.00	-	6,770.00			6,770.00	-	-	-	-
				Change Order Total		7,464	7,464		7,464	7,464		-		-	-	-			-	7,464.00	-	-	-
FC-306	04-2000	TR	MASTER	Transfer from Contingency for Modifications in Fan Room CMU Corner Walls		(4,900)	(4,900)		(4,900)	(4,900)		(4,900.00)		(4,900.00)	-	(4,900.00)			(4,900.00)	-	-	-	-
FC-306	18-1000	CONT	HUNCON	Transfer from Mastercraft Masonry for Modifications in Fan Room CMU Corner Walls		4,900	4,900		4,900	4,900		(4,900.00)		(4,900.00)	-	(4,900.00)			4,900.00	-	-	-	-
				Change Order Total		0	0		0	0		-		-	-	-			0.00	-	-	-	-
FC-307	04-2000	TR	MASTER	Contingency Transfer for Ice Equipment and Grease Trap Room CMU Walls Rev		(5,596)	(5,596)		(5,596)	(5,596)		(5,596.00)		(5,596.00)	-	(5,596.00)			(5,596.00)	-	-	-	-
FC-307	18-1000	CONT	HUNCON	Contingency Transfer for Ice Equipment and Grease Trap Room CMU Walls Rev		5,596	5,596		5,596	5,596		(5,596.00)		(5,596.00)	-	(5,596.00)			5,596.00	-	-	-	-
				Change Order Total		0	0		0	0		-		-	-	-			0.00	-	-	-	-
FC-308	04-2000	TR	MASTER	Contingency Transfer to revise MI wall to MSB wall		(3,125)	(3,125)		(3,125)	(3,125)		(3,125.00)		(3,125.00)	-	(3,125.00)			(3,125.00)	-	-	-	-
FC-308	18-1000	CONT	HUNCON	Contingency Transfer to revise MI wall to MSB wall		3,125	3,125		3,125	3,125		(3,125.00)		(3,125.00)	-	(3,125.00)			3,125.00	-	-	-	-
				Change Order Total		0	0		0	0		-		-	-	-			0.00	-	-	-	-
FC-309	04-2000	TR	MASTER	Contingency Transfer for Modifications to CMU at Truck Elevator & Turntable		20,788	20,788		20,788	20,788		20,788.00		20,788.00	-	20,788.00			20,788.00	-	-	-	-
FC-309	18-1000	CONT	HUNCON	Contingency Transfer for Modifications to CMU at Truck Elevator & Turntable		(20,788)	(20,788)		(20,788)	(20,788)		-		-	-	-			-	(20,788.00)	-	-	-
				Change Order Total		0	0		0	0		-		-	-	-			0.00	-	-	-	-
FC-310	18-1000	CONT	HUNCON	Construction Contingency OCP Credit as per GMP-2 Negotiations		(250,000)	(250,000)		(250,000)	(250,000)		-		-	-	-			-	(250,000.00)	-	-	-
				Change Order Total		0	0		0	0		-		-	-	-			0.00	-	-	-	-
FC-311	05-0000	TR	MASTE	Contingency Transfer for the Truck Elevator Entrance Head Detail Modifications		(2,851)	(2,851)		(2,851)	(2,851)		-		-	-	-			-	(2,851.00)	-	-	-
FC-311	18-1000	CONT	HUNCON	Contingency Transfer for the Truck Elevator Entrance Head Detail Modifications		2,851	2,851		2,851	2,851		-		-	-	-			2,851.00	-	-	-	-
				Change Order Total		0	0		0	0		-		-	-	-			0.00	-	-	-	-
FC-312	01-0010	GC	HUNCON	Increase Above Plumbing for additional toilet fixtures, pipes, and accessories installation		3,518	3,518		3,518	3,518		3,518.00		3,518.00	-	3,518.00			3,518.00	-	-	-	-
FC-312	01-0020	CM	HUNCON	Increase Above Plumbing for additional toilet fixtures, pipes, and accessories installation		3,518	3,518		3,518	3,518		3,518.00		3,518.00	-	3,518.00			3,518.00	-	-	-	-
FC-312	18-1000	TR	ALUPUS	Contingency Transfer to Above Plumbing for additional toilet fixtures, pipes, and accessories installation		71,799	71,799		71,799	71,799		71,799.00		71,799.00	-	71,799.00			71,799.00	-	-	-	-
FC-312	18-1000	TR	ALUPUS	Increase Above Plumbing for additional toilet fixtures, pipes, and accessories installation		71,799	71,799		71,799	71,799		71,799.00		71,799.00	-	71,799.00			71,799.00	-	-	-	-
FC-312	18-1000	CONT	HUNCON	Contingency Transfer to Above Plumbing for additional toilet fixtures, pipes, and accessories installation		(71,799)	(71,799)		(71,799)	(71,799)		-		-	-	-			-	(71,799.00)	-	-	-
				Change Order Total		78,818	78,818		78,818	78,818		78,818.00		78,818.00	-	78,818.00			78,818.00	-	-	-	-
FC-313	21-1140-2	TR	UNPAK	Transfer from Contingency to United Housing & Scaffolding		7,500	7,500		7,500	7,500		7,500.00		7,500.00	-	7,500.00			7,500.00	-	-	-	-
FC-313	18-1000	CONT	HUNCON	Transfer from Contingency to United Housing & Scaffolding		(7,500)	(7,500)		(7,500)	(7,500)		-		-	-	-			-	(7,500.00)	-	-	-
				Change Order Total		0	0		0	0		-		-	-	-			0.00	-	-	-	-
FC-30000	01-1540-2	TR	UNPAK	Transfer from Contingency to United Housing & Scaffolding		(7,500)	(7,500)		(7,500)	(7,500)		(7,500.00)		(7,500.00)	-	(7,500.00)			(7,500.00)	-	-	-	-
FC-30000	21-2000-1	TR	UNPAK	Transfer from Contingency to United Housing & Scaffolding		7,500	7,500		7,500	7,500		7,500.00		7,500.00	-	7,500.00			7,500.00	-	-	-	-
				Change Order Total		0	0		0	0		-		-	-	-			0.00	-	-	-	-
FC-314	05-1000	TR	BARSTE	Arms Rest Show Fence Steel		450,000	450,000		450,000	450,000		450,000.00		450,000.00	-	450,000.00			450,000.00	-	-	-	-
				Change Order Total		450,000	450,000		450,000	450,000		450,000.00		450,000.00	-	450,000.00			450,000.00	-	-	-	-
FC-315	01-0010	GC	HUNCON	Contingency Transfer for GMP-2 Fixed General Conditions		1,536,954	1,536,954		1,536,954	1,536,954		1,536,954.00		1,536,954.00	-	1,536,954.00			1,536,954.00	-	-	-	-
FC-315	18-1000	CONT	HUNCON	Contingency Transfer for GMP-2 Fixed General Conditions		(1,536,954)	(1,536,954)		(1,536,954)	(1,536,954)		-		-	-	-			-	(1,536,954.00)	-	-	-
				Change Order Total		0	0		0	0		-		-	-	-			0.00	-	-	-	-
FC-316	02-3000-1	TR	UNPAK	Contingency Transfer for Material Hand at Practice Court		79,900	79,900		79,900	79,900		79,900.00		79,900.00	-	79,900.00			79,900.00	-	-	-	-
FC-316	18-1000	CONT	HUNCON	Contingency Transfer for Material Hand at Practice Court		(79,900)	(79,900)		(79,900)	(79,900)		-		-	-	-			-	(79,900.00)	-	-	-
				Change Order Total		0	0		0	0		-		-	-	-			0.00	-	-	-	-
FC-317	21-1140-2	TR	UNPAK	Contingency Transfer for Loading Platform at Truck Elevator		12,500	12,500		12,500	12,500		12,500.00		12,500.00	-	12,500.00			12,500.00	-	-	-	-
FC-317	18-1000	CONT	HUNCON	Contingency Transfer for Loading Platform at Truck Elevator		(12,500)	(12,500)		(12,500)	(12,500)		-		-	-	-			-	(12,500.00)	-	-	-
				Change Order Total		0	0		0	0		-		-	-	-			0.00	-	-	-	-
FC-30000	01-1540-2	TR	UNPAK	Transfer from Contingency to United Housing & Scaffolding		(12,500)	(12,500)		(12,500)	(12,500)		(12,500.00)		(12,500.00)	-	(12,500.00)			(12,500.00)	-	-	-	-
FC-30000	21-2000-1	TR	UNPAK	Transfer from Contingency to United Housing & Scaffolding		12,500	12,500		12,500	12,500		12,500.00		12,500.00	-	12,500.00			12,500.00	-	-	-	-
				Change Order Total		0	0		0	0		-		-	-	-			0.00	-	-	-	-
FC-318	02-3000-1	TR	UNPAK	POD 2188 Contingency Transfer to Provide Ramp at Area C Event Level		12,000	12,000		12,000	12,000		12,000.00		12,000.00	-	12,000.00			12,000.00	-	-	-	-
FC-318	18-1000	CONT	HUNCON	POD 2188 Contingency Transfer to Provide Ramp at Area C Event Level		(12,000)	(12,000)		(12,000)	(12,000)		-		-	-	-			-	(12,000.00)	-	-	-

## CONSTRUCTION SHEET

01-01-01 ON AND CERTIFICATE FOR PAYMENT, containing  
 01-01-02 signed Certificate is attached  
 In tabulations below, amounts are stated in the nearest dollar  
 Use Column 1 on Contracts where variable retention for line items may apply

## DETAIL

Application Number 1287-025-AREA  
 Application Date 07/01/12  
 To 03/01/12  
 Project No 1287

FC-REF	TRADE CODE	TYPE	VENDOR CODE	DESCRIPTION OF WORK	OMP	OMP REVISIONS	ADJUSTED OMP (A1+02)	COMMITTED COST	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 (G+H)	TOTAL PAYABLE TO DATE (I+J)	% COMP (K)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (L+M)	BALANCE TO COMP. INCL. RETENTION (N-O)	RETENTION FROM PRIOR PERIOD	RETENTION THIS PERIOD (P-Q)	RETENTION TO DATE
FC-320	18-1000	CONT	HUNCON	COOP Credit associated with OCO 291, COB 287R, POC248 Change Order Total	A1	A2	128,000 (28,000)	-	(28,000) (28,000)	128,000 (28,000)	-	-	-	-	-	-	-	-	-	(28,000.00) (28,000.00)	-	-	-
FC-321	04-2000	TR	MASTEA	PCO 780-Credit for Men & Upper Bowl - Transfer to Inter Trades Allowance			2,528,854	2,528,854	2,528,854	2,528,854	-	(2,528,854.00)	-	(2,528,854.00)	-	(2,528,854.00)	-	-	(2,528,854.00)	-	-	-	
FC-321	01-01-01	OMP	HUNCON	PCO 780-Credit for Men & Upper Bowl - Transfer to Inter Trades Allowance Change Order Total			2,528,854 0	2,528,854 0	2,528,854 0	2,528,854 0	-	(2,528,854.00) 0	-	(2,528,854.00) 0	-	(2,528,854.00) 0	-	-	(2,528,854.00) 0	2,528,854.00 2,528,854.00	-	-	-
FC-322	08-3300	TR	GLUNGT	Credit Transfer for the Deletion of Side Cooling Ducts			322,200	322,200	322,200	322,200	-	-	-	-	-	-	-	-	-	(322,200.00)	-	-	-
FC-322	01-01-01	OMP	HUNCON	Change Order Total			322,200 0	322,200 0	322,200 0	322,200 0	-	- 0	-	- 0	-	- 0	-	-	-	(322,200.00) 322,200.00	-	-	-
FC-323	01-01-01	OMP	HUNCON	Transfer to A&E from Trades allowance			8,144	8,144	8,144	8,144	-	-	-	-	-	-	-	-	-	(8,144.00)	-	-	-
FC-323	01-01-01	OMP	ELUCON	Transfer to A&E from Trades allowance			80,330	80,330	80,330	80,330	-	-	-	-	-	-	-	-	-	(80,330.00)	-	-	-
FC-323	01-01-01	OMP	ELUCON	Change Order Total			88,474 0	88,474 0	88,474 0	88,474 0	-	- 0	-	- 0	-	- 0	-	-	-	(88,474.00) 88,474.00	-	-	-
FC-324	01-0001	OMP	HUNCON	Masonry Transfer to Interiors			1,028,271	1,028,271	1,028,271	1,028,271	-	-	-	-	-	-	-	-	-	(1,028,271.00)	-	-	-
FC-324	01-0001	OMP	HUNCON	Masonry Transfer to Interiors			808,334	808,334	808,334	808,334	-	-	-	-	-	-	-	-	-	(808,334.00)	-	-	-
FC-324	01-0001	OMP	HUNCON	Yellow Metal Doors Transfer to Interiors			248,794	248,794	248,794	248,794	-	-	-	-	-	-	-	-	-	(248,794.00)	-	-	-
FC-324	01-0001	OMP	HUNCON	OH Doors & Drifted Transfer to Interiors			808,884	808,884	808,884	808,884	-	-	-	-	-	-	-	-	-	(808,884.00)	-	-	-
FC-324	01-0001	OMP	HUNCON	Drywall Transfer to Interiors			1,364,300	1,364,300	1,364,300	1,364,300	-	-	-	-	-	-	-	-	-	(1,364,300.00)	-	-	-
FC-324	01-0001	OMP	HUNCON	Plaster Transfer to Interiors			885,882	885,882	885,882	885,882	-	-	-	-	-	-	-	-	-	(885,882.00)	-	-	-
FC-324	01-0001	OMP	HUNCON	Carpentry Transfer to Interiors			114,274	114,274	114,274	114,274	-	-	-	-	-	-	-	-	-	(114,274.00)	-	-	-
FC-324	01-0001	OMP	HUNCON	Trimwork Transfer to Interiors			118,872	118,872	118,872	118,872	-	-	-	-	-	-	-	-	-	(118,872.00)	-	-	-
FC-324	01-0001	OMP	HUNCON	Carpenter/Floor Transfer to Interiors			380,380	380,380	380,380	380,380	-	-	-	-	-	-	-	-	-	(380,380.00)	-	-	-
FC-324	01-0001	OMP	HUNCON	Building Accessories/Decorative Transfer to Interiors			288,288	288,288	288,288	288,288	-	-	-	-	-	-	-	-	-	(288,288.00)	-	-	-
FC-324	01-0001	OMP	HUNCON	Residential Maintenance Equipment Transfer to Interiors			118,217	118,217	118,217	118,217	-	-	-	-	-	-	-	-	-	(118,217.00)	-	-	-
FC-324	01-0001	OMP	HUNCON	Transfer to Interiors Change Order Total			6,247,488 0	6,247,488 0	6,247,488 0	6,247,488 0	-	- 0	-	- 0	-	- 0	-	-	-	(6,247,488.00) 6,247,488.00	-	-	-
FC-325	01-0001	OMP	HUNCON	Architectural Millwork - Package 1 Event Level - J.R. Jones			1,578,412	1,578,412	1,578,412	1,578,412	-	-	-	-	-	-	-	-	-	(1,578,412.00)	-	-	-
FC-325	06-4000	TR	JR JONES	Architectural Millwork - Package 1 Event Level - J.R. Jones Change Order Total			1,578,412 0	1,578,412 0	1,578,412 0	1,578,412 0	-	- 0	-	- 0	-	- 0	-	-	-	(1,578,412.00) 1,578,412.00	-	-	-
FC-326	01-0010	GC	HUNCON	HVAC Revisions to Total Riss on Event Level, Men and Upper Concourses - General C			1,479	1,479	1,479	1,479	-	-	-	-	-	-	-	-	-	(1,479.00)	-	-	-
FC-326	01-0020	CM	HUNCON	HVAC Revisions to Total Riss on Event Level, Men and Upper Concourses - CM Fee			1,283	1,283	1,283	1,283	-	-	-	-	-	-	-	-	-	(1,283.00)	-	-	-
FC-326	18-8000	TR	ASBMAC	HVAC Revisions to Total Riss on Event Level, Men and Upper Concourses - 50% of fee			30,188	30,188	30,188	30,188	-	-	-	-	-	-	-	-	-	(30,188.00)	-	-	-
FC-326	18-8000	TR	ASBMAC	HVAC Revisions to Total Riss on Event Level, Men and Upper Concourses - 50% of fee			30,188	30,188	30,188	30,188	-	-	-	-	-	-	-	-	-	(30,188.00)	-	-	-
FC-326	18-1000	CONT	HUNCON	HVAC Revisions to Total Riss on Event Level, Men and Upper Concourses - 50% of fee Change Order Total			1,872,156 32,848	1,872,156 32,848	1,872,156 32,848	1,872,156 32,848	-	- 0	-	- 0	-	- 0	-	-	-	(1,872,156.00) 32,848.00	-	-	-
FC-327	01-1400	TR	UNPA23	Contingency Transfer to Modify Flatbush Ave Gate			18,987	18,987	18,987	18,987	-	-	-	-	-	-	-	-	-	(18,987.00)	-	-	-
FC-327	18-1000	CONT	HUNCON	Contingency Transfer to Modify Flatbush Ave Gate Change Order Total			18,987 0	18,987 0	18,987 0	18,987 0	-	- 0	-	- 0	-	- 0	-	-	-	(18,987.00) 18,987.00	-	-	-
FC-328	06-1000	TR	MASTEA	Contingency Transfer for Barker's Blvd Crane Downramp			36,000	36,000	36,000	36,000	-	-	-	-	-	-	-	-	-	(36,000.00)	-	-	-
FC-328	18-1000	CONT	HUNCON	Contingency Transfer for Barker's Blvd Crane Downramp Change Order Total			36,000 0	36,000 0	36,000 0	36,000 0	-	- 0	-	- 0	-	- 0	-	-	-	(36,000.00) 36,000.00	-	-	-
FC-329	01-0010	GC	HUNCON	Facade Hole Mins per GMP - 2 Negotiations - General Conditions			12,885	12,885	12,885	12,885	-	-	-	-	-	-	-	-	-	(12,885.00)	-	-	-
FC-329	01-0020	CM	HUNCON	Facade Hole Mins per GMP - 2 Negotiations - CM Fee			12,834	12,834	12,834	12,834	-	-	-	-	-	-	-	-	-	(12,834.00)	-	-	-
FC-329	05-1000	TR	MASTEA	Facade Hole Mins per GMP - 2 Negotiations - Funded From Contingency			283,375	283,375	283,375	283,375	-	-	-	-	-	-	-	-	-	(283,375.00)	-	-	-
FC-329	05-1000	TR	MASTEA	Facade Hole Mins per GMP - 2 Negotiations - Funded From Contingency			283,375	283,375	283,375	283,375	-	-	-	-	-	-	-	-	-	(283,375.00)	-	-	-
FC-329	18-1000	CONT	HUNCON	Facade Hole Mins per GMP - 2 Negotiations - Funded From Contingency Change Order Total			481,312 309,884	481,312 309,884	481,312 309,884	481,312 309,884	-	- 0	-	- 0	-	- 0	-	-	-	(481,312.00) 309,884.00	-	-	-
FC-330	05-5000	TR	MASTEA	Transfer from Contingency for Star Landing 4H to F&E Elevator Machine Room			19,548	19,548	19,548	19,548	-	-	-	-	-	-	-	-	-	(19,548.00)	-	-	-
FC-330	18-1000	CONT	HUNCON	Transfer from Contingency for Star Landing 4H to F&E Elevator Machine Room Change Order Total			19,548 0	19,548 0	19,548 0	19,548 0	-	- 0	-	- 0	-	- 0	-	-	-	(19,548.00) 19,548.00	-	-	-
FC-332	01-0001	OMP	HUNCON	Transfer funds to Custom Carpentry for temporary enclosures			26,430	26,430	26,430	26,430	-	-	-	-	-	-	-	-	-	(26,430.00)	-	-	-
FC-332	05-2000	TR	CECCAR	Transfer funds to Custom Carpentry for temporary enclosures Change Order Total			26,430 0	26,430 0	26,430 0	26,430 0	-	- 0	-	- 0	-	- 0	-	-	-	(26,430.00) 26,430.00	-	-	-
FC-333	01-0010	COW	HUNCON	Transfer for Temporary Enclosure of Upper and Lower Suites			60,500	60,500	60,500	60,500	-	-	-	-	-	-	-	-	-	(60,500.00)	-	-	-
FC-333	04-2000	TR	LALPAI	Transfer for Temporary Enclosure of Upper and Lower Suites Change Order Total			60,500 0	60,500 0	60,500 0	60,500 0	-	- 0	-	- 0	-	- 0	-	-	-	(60,500.00) 60,500.00	-	-	-
FC-334	01-0001	OMP	HUNCON	Transfer for Temporary Enclosure of Quad C			128,188	128,188	128,188	128,188	-	-	-	-	-	-	-	-	-	(128,188.00)	-	-	-
FC-334	05-4000	TR	LALPAI	Transfer for Temporary Enclosure of Quad C Change Order Total			128,188 0	128,188 0	128,188 0	128,188 0	-	- 0	-	- 0	-	- 0	-	-	-	(128,188.00) 128,188.00	-	-	-
TOTAL SCOPE CHANGES					B		8,214,808	8,214,808	36,180,488	36,180,488	18,176,794.61	1,803,863.88	1,389,874.23	12,672,332.51	279,264.44	12,393,068.07	9,965,215.00	2,335,852.80	21,094,364.28	283,278.21	60,885.23	279,264.44	

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

**FEE CALCULATION**

1)	<b>Total Completed &amp; Stored to Date Less CM Fee</b>	<b>\$284,669,019.42</b>	(1)
2)	Less Ellerbe & ShOp Design Fees	\$14,699,525.00	
3)	Less CCE Fee	\$8,839,018.00	
4)	<b>Total Cost of Work to Date</b>	<b>\$261,130,476.42</b>	
5)	<b>Total Adjusted GMP</b>	<b>\$494,408,617.00</b>	
6)	Less Design Builders Fee	\$18,953,774.00	
7)	Less Ellerbe Design Fees	\$15,793,296.00	
8)	Less ShOp Design Fees	\$398,535.00	
9)	Less CCE Fee	\$8,839,018.00	
10)	<b>Total Adjusted Contract Amount</b>	<b>\$450,423,994.00</b>	

Percent Complete 57.97%

DESIGN BUILD FEE \$ 18,200,000.00  
Percent Complete 57.97%

Fee Earned \$ 10,551,335.48

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Construction Phase Fee Earned \$ 10,551,335.48

Less Fee Earned Previously \$ 9,803,222.78

Fee for Jan 2012 \$ 748,112.70

Total Fee Earned to Date \$ 10,551,335.48

Less Fee Paid To Date \$ 9,803,222.78

Fee Due This Month \$ 748,112.70

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(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

Contractor:	Hunt Construction Group, Inc	Date:	1287-025 Arena 02/01/2012
Trade:	Design / Builder	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 Avenue Kings County, Block	Adjusted Contract Price:	\$485,569,599.00
		Amount Paid to Date:	\$251,300,536.53
		Amount of Current Payment:	\$ 19,023,535.55

STATE OF NEW YORK     )  
  ss.  
COUNTY OF                     )

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 2<sup>st</sup> day of February 2012.

Hunt Construction Group, Inc

By: \_\_\_\_\_

Name: H. Mark Gladden

Title: Project Executive

Sworn to before me this

6<sup>th</sup> day of February, 2012.

  
Notary Public

ZAFAR I. AHMED  
NOTARY PUBLIC, State of New York  
No. 01AH5020844  
Qualified in Suffolk County  
Commission Expires November 29, 2013



# APPLICATION AND CERTIFICATE FOR PAYMENT

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

Project: BARCLAYS CEN APPLICATION #  
at ATLANTIC YAI APPLICATION DATE  
Brooklyn, NY PERIOD TO:

APPLICATION # 011-1878  
APPLICATION DATE 02/09/12  
PERIOD TO: 12/31/11

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:

PROJECT NO: 2032

CONTRACT FOR: General Contractor

CONTRACT DATE:

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	5,796,317.00	
Approved this Month		
Number	Date Approved	
		0.00
TOTALS	5,796,317.00	0.00
Net change by Change Orders	5,796,317.00	

ORIGINAL CONTRACT SUM.....	\$	50,581,000
Net change by Change Orders.....	\$	5,796,317
CONTRACT SUM TO DATE (Line 1+2).....	\$	56,377,317
TOTAL COMPLETED & STORED TO DATE.....	\$	47,476,089
(Column H on FC Summary)		
RETAINAGE:		
a. 10 % of Completed Work.....	2,736,782.10	
(Column E+F on FC Summary)		
b. 10 % of Stored Material.....	0.00	
(Column G on FC Summary)		
Total Retainage (Line 5a + 5b or Total in Column I of FC Summary)	\$	2,736,782
TOTAL EARNED LESS RETAINAGE.....	\$	44,739,307
(Line 4 less Line 5 Total)		
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	43,311,044
(Line 8 from prior Certificate)		
CURRENT PAYMENT DUE.....	\$	1,428,263
BALANCE TO FINISH, PLUS RETAINAGE.....	\$	11,638,010
(Line 3 less Line 6)		

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

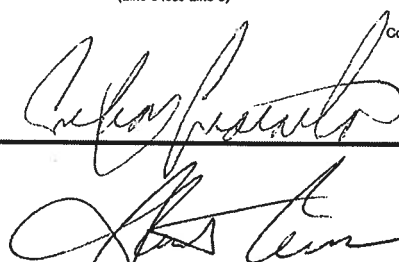
CONTRACTOR: John Civetta & Sons, Inc.

By:  02/09/12  
Authorized Signature DATE

County of: New York  
February 9, 2012  
ANTHONY QUARANTA  
Notary Public, State of New York  
No. 01QU4703600  
Qualified in Kings County  
Commission Expires Aug. 31, 2013

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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



Date: 2/10/2012

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

CONTINUATION SHEET

DETAIL

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

40,914

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

FC-REF#	FCRC Cost Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	TOTAL COMPLETED AND STORED TO DATE	CURRENT APPLICATION	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (fr col P)	TOTAL PAYABLE TO DATE (G+H)	% COMP	LESS PREVIOUS Certificates For PAYMENT	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION TO DATE	RETENTION Held / (Released) THIS PERIOD (P-N)	RETENTION TO DATE
			A	B	C	G	E	F	G	H	I	J	K	L	M	P	O	P
	010001	Vent Work																
	010001	North Vents	1,881,500.00	0.00	1,881,500.00	1,798,340.00	0.00	0.00	1,798,340.00	4,800.00	1,791,540.00	85%	1,791,540.00	0.00	89,960.00	4,800	0	4,800
	010001	South Vents	1,118,500.00	0.00	1,118,500.00	1,046,000.00	0.00	0.00	1,046,000.00	28,645.00	1,017,355.00	84%	1,017,355.00	0.00	101,145.00	28,645	0	28,645
	2032-0038	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		2,808,895.00	0.00	191,105.00	33,445.00	0.00	33,445.00
	010010	Fare Control Area																
	010010	01 - General Conditions	1,746,000.00	0.00	1,746,000.00	1,698,960.00	48,300.00	0.00	1,634,660.00	138,175.00	1,498,475.00	84%	1,460,175.00	48,300.00	249,825.00	138,175	0	138,175
	028000	02 - Sitework	13,480,000.00	0.00	13,480,000.00	13,408,000.00	45,000.00	0.00	13,408,000.00	1,288,800.00	12,181,400.00	100%	12,116,400.00	45,000.00	1,318,600.00	1,288,800	0	1,288,800
	033000	03 - Concrete	8,200,000.00	0.00	8,200,000.00	8,010,000.00	5,000.00	0.00	8,018,000.00	287,180.00	8,712,850.00	88%	8,712,850.00	5,000.00	482,150.00	287,180	0	287,180
	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	28,500.00	1,171,500.00	92%	1,171,500.00	0.00	128,500.00	28,500	0	28,500
	051000	05 - Metals	6,000,000.00	0.00	6,000,000.00	4,778,750.00	150,000.00	0.00	4,928,750.00	373,780.00	4,558,000.00	82%	4,408,000.00	150,000.00	1,444,000.00	373,780	0	373,780
	055000	Structural Steel	4,500,000.00	0.00	4,500,000.00	4,334,750.00	0.00	0.00	4,334,750.00	373,750.00	3,961,000.00	98%	3,961,000.00	0.00	539,000.00	373,750	0	373,750
	055000	Misc Metal	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	40%	445,000.00	150,000.00	905,000.00	0	0	0
	083000	08 - Finishes	4,485,000.00	0.00	4,485,000.00	317,000.00	140,000.00	0.00	487,000.00	14,300.00	442,700.00	10%	302,700.00	140,000.00	4,012,300.00	14,300	0	14,300
	089000	Tile Work	1,750,000.00	0.00	1,750,000.00	0.00	140,000.00	0.00	140,000.00	2,000.00	138,000.00	8%	(2,000.00)	140,000.00	1,612,000.00	2,000	0	2,000
	104040	Painting	500,000.00	0.00	500,000.00	220,000.00	0.00	0.00	220,000.00	8,000.00	212,000.00	44%	212,000.00	0.00	288,000.00	8,000	0	8,000
	104500	Misc Finishing (Non-Allowance)	800,000.00	0.00	800,000.00	72,000.00	0.00	0.00	72,000.00	1,800.00	70,200.00	8%	70,200.00	0.00	820,800.00	1,800	0	1,800
	104500	Misc Finishing (Allowance)	1,305,000.00	0.00	1,305,000.00	25,000.00	0.00	0.00	25,000.00	2,500.00	22,500.00	2%	22,500.00	0.00	1,282,500.00	2,500	0	2,500
	142000	14 - Conveying Systems	2,100,000.00	0.00	2,100,000.00	1,785,000.00	0.00	0.00	1,785,000.00	21,000.00	1,764,000.00	85%	1,764,000.00	0.00	336,000.00	21,000	0	21,000
	143010	Elevators	800,000.00	0.00	800,000.00	450,000.00	0.00	0.00	450,000.00	6,000.00	444,000.00	75%	444,000.00	0.00	156,000.00	6,000	0	6,000
	143010	Escalators	1,500,000.00	0.00	1,500,000.00	1,335,000.00	0.00	0.00	1,335,000.00	15,000.00	1,320,000.00	88%	1,320,000.00	0.00	180,000.00	15,000	0	15,000
	155000	15 - Mechanical	3,000,000.00	0.00	3,000,000.00	2,150,290.00	321,437.50	0.00	2,471,727.50	89,414.00	2,402,313.50	82%	2,080,876.00	321,437.50	597,696.50	89,414	0	89,414
	154000	Fire Protection	592,500.00	0.00	592,500.00	359,750.00	43,500.00	0.00	403,250.00	6,425.00	396,825.00	68%	353,326.00	43,500.00	195,675.00	6,425	0	6,425
	158000	Plumbing	1,907,500.00	0.00	1,907,500.00	1,459,360.00	170,050.00	0.00	1,629,360.00	52,625.00	1,576,735.00	86%	1,408,726.00	170,000.00	330,775.00	52,625	0	52,625
	158000	HVAC	500,000.00	0.00	500,000.00	331,180.00	107,837.50	0.00	439,127.50	10,364.00	428,763.50	88%	320,826.00	107,937.50	71,235.50	10,364	0	10,364
	101000	16 - Electrical	6,300,000.00	0.00	6,300,000.00	3,488,111.00	720,828.00	0.00	4,218,937.00	163,908.45	4,062,728.55	67%	3,342,202.86	720,828.00	2,237,271.45	163,908	0	163,908
	2032-0036	Fare Control Area Total	47,681,000.00	0.00	47,681,000.00	37,731,501.00	1,428,263.50	0.00	39,159,764.50	2,384,787.45	36,774,987.05	82%	35,345,703.65	1,428,263.50	10,808,032.95	2,384,787.45	0.00	2,384,787.45
		ORIGINAL CONTRACT SUM	50,681,000.00	0.00	50,681,000.00	40,873,641.00	1,428,263.50	0.00	42,002,104.50	2,418,242.45	39,583,862.05	83%	38,165,898.55	1,428,263.50	10,987,137.85	2,418,242.45	0.00	2,418,242.45

CHANGE ORDERS

FC-REF#	FCRC Cost 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	LESS PREVIOUS Certificates	NET PAYMENT DUE THIS APPLICATION	BALANCE TO COMP. INCL. RETENTION	RETENTION TO DATE	RETENTION Held / (Released) THIS PERIOD	RETENTION TO DATE
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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.

40,814

Application Date: 011-1978  
To: 12/31/11  
Project No: 2032

FC-REF#	FCRC Cost Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	TOTAL COMPLETED AND STORED TO DATE	CURRENT APPLICATION	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (fr col P)	TOTAL PAYABLE TO DATE (G-H)	% COMP	LESS PREVIOUS Certificates For PAYMENT	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION TO DATE	RETENTION Held / (Released) THIS PERIOD (P-N)	RETENTION TO DATE
			A	B	C	G	E	F	G	H	I	J	K	L	M	P	O	P
			A	B	C	G	E	F	G	H	I	J	K	L	M	P	O	P
FC-001		P&P Bond		400,000.00	400,000.00	386,718.00	0.00	0.00	386,718.00	0.00	386,718.00	97%	386,718.00	0.00	13,282.00	0	0	0
FC-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	99%	1,269,675.00	0.00	155,325.00	141,075	0	141,075
FC-003		Debris Removal from BMT Mezz		107,745.00	107,745.00	107,745.00	0.00	0.00	107,745.00	10,774.50	96,970.50	100%	96,970.50	0.00	10,774.50	10,775	0	10,775
FC-004		MPT Work		46,428.00	46,428.00	46,428.00	0.00	0.00	46,428.00	4,642.80	41,785.20	100%	41,785.20	0.00	4,642.80	4,643	0	4,643
FC-005		Flatbush Ave MPT		19,555.00	19,555.00	19,555.00	0.00	0.00	19,555.00	1,955.50	17,600.50	100%	17,600.50	0.00	1,955.50	1,957	0	1,957
FC-006		Add'l Debris Removal from BMT Mezz		2,124.00	2,124.00	2,124.00	0.00	0.00	2,124.00	212.40	1,911.60	100%	1,911.60	0.00	212.40	212	0	212
FC-007		Hydrant Relocation		12,740.00	12,740.00	12,740.00	0.00	0.00	12,740.00	1,274.00	11,466.00	100%	11,466.00	0.00	1,274.00	1,274	0	1,274
FC-008		P&P Redesign		(13,500.00)	(13,500.00)	(13,500.00)	0.00	0.00	(13,500.00)	(1,350.00)	(12,150.00)	100%	(12,150.00)	0.00	(1,350.00)	(1,350)	0	(1,350)
FC-009		Nov 2010 MPT Work		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	0	2,004
FC-010		Dec 2010 MPT Work		27,511.00	27,511.00	27,511.00	0.00	0.00	27,511.00	2,751.10	24,759.90	100%	24,759.90	0.00	2,751.10	2,751	0	2,751
FC-011		Walkway and pedestrian 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	0	1,281
FC-012		Flatbush Ave Delineators		4,278.00	4,278.00	4,278.00	0.00	0.00	4,278.00	427.80	3,851.10	100%	3,851.10	0.00	427.80	428	0	428
FC-013		Reroute 4" NYCT ejector line		28,370.00	28,370.00	28,370.00	0.00	0.00	28,370.00	2,837.00	25,533.00	100%	25,533.00	0.00	2,837.00	2,837	0	2,837
FC-014		Flatbush Ave MPT and Sign Instal		20,587.00	20,587.00	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	2,059
FC-015		Flatbush Ave MPT, Sign Instal & pavement mrg		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	3,010
FC-016		Add'l 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	0	0	0
FC-018		BMT Tunnel Steel and Conc Repairs		44,585.00	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	0
FC-019		Add'l 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
FC-020		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	175,000.00	100%	175,000.00	0.00	0.00	0	0	0
FC-022		Prep for DOB		18,055.00	18,055.00	18,055.00	0.00	0.00	18,055.00	802.75	17,152.25	100%	17,152.25	0.00	802.75	803	0	803
FC-023		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	226,525.60	100%	226,525.60	0.00	11,922.40	11,922	0	11,922
FC-025		BMT Tunnel Steel and Conc Repairs		2,653,200.00	2,653,200.00	2,653,200.00	0.00	0.00	2,653,200.00	132,660.00	2,520,540.00	90%	2,520,540.00	0.00	132,660.00	132,660	0	132,660
TOTAL CHANGE ORDERS			0.00	5,795,317.00	5,795,317.00	5,473,885.00	0.00	0.00	5,473,885.00	318,539.65	5,155,345.35	94%	5,155,345.35	0.00	640,871.65	318,540	0	318,540
TOTAL CONTRACT SUM TO DATE			60,581,000.00	5,795,317.00	66,377,317.00	45,047,828.00	1,428,263.60	0.00	47,476,089.60	2,738,782.10	44,738,307.40	84%	43,311,043.90	1,428,263.60	11,536,009.80	2,738,782.10	0.00	2,738,782.10

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 DATE Current	CURRENT APPLICATION Jan 2012	STORED MATERIALS (not in D 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 (G+H) Prior	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (C-J)	RETENTION TO DATE	RETENTION Held / (Released) THIS PERIOD (P-N)	RETENTION TO DATE
				A	B	C	G	E	F	G	H	I	J	K	L	M	P	O	P
			Vent Work																
			North Vents																
		010001	Demolition & Excavation	779,000.00		779,000.00	771,210.00	0.00	0.00	771,210.00	0.00	771,210.00	99%	771,210.00	0.00	7,790.00	0	0	0
		010001	Shielding	48,000.00		48,000.00	43,200.00	0.00	0.00	43,200.00	4,800.00	43,200.00	100%	43,200.00	0.00	4,800.00	4,800.00	0	4,800.00
		010001	Concrete	853,000.00		853,000.00	853,380.00	0.00	0.00	853,380.00	0.00	853,380.00	99%	853,380.00	0.00	8,620.00	0	0	0
		010001	Waterproofing	123,000.00		123,000.00	123,750.00	0.00	0.00	123,750.00	0.00	123,750.00	99%	123,750.00	0.00	1,250.00	0	0	0
		010001	Gratings	87,500.00		87,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	87,500.00	0	0	0
			North Vents Subtotal	1,881,500.00	0.00	1,881,500.00	1,798,240.00	0.00	0.00	1,798,240.00	4,800.00	1,791,540.00	98%	1,791,540.00	0.00	89,960.00	4,800.00	0.00	4,800.00
			South Vents																
		010001	Demolition & Excavation	521,000.00		521,000.00	521,000.00	0.00	0.00	521,000.00	23,445.00	497,555.00	100%	497,555.00	0.00	23,445.00	23,445.00	0	23,445.00
		010001	Shielding	52,000.00		52,000.00	52,000.00	0.00	0.00	52,000.00	5,200.00	46,800.00	100%	46,800.00	0.00	5,200.00	5,200.00	0	5,200.00
		010001	Concrete	438,000.00		438,000.00	438,000.00	0.00	0.00	438,000.00	0.00	438,000.00	100%	438,000.00	0.00	0.00	0	0	0
		010001	Waterproofing	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	0	0	0
		010001	Gratings	72,500.00		72,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	72,500.00	0	0	0
			South Vents Subtotal	1,118,500.00	0.00	1,118,500.00	1,048,000.00	0.00	0.00	1,048,000.00	28,645.00	1,019,355.00	94%	1,019,355.00	0.00	101,145.00	28,645.00	0.00	28,645.00
	2032-0039		Total Vent Work	3,000,000.00	0.00	3,000,000.00	2,846,240.00	0.00	0.00	2,846,240.00	31,445.00	2,814,795.00	95%	2,814,795.00	0.00	191,105.00	33,445.00	0.00	33,445.00
			Can Control Area																
			01 - General Conditions																
		010010	Engineering	300,000.00		300,000.00	285,000.00	10,000.00	0.00	285,000.00	28,500.00	285,500.00	98%	254,500.00	10,000.00	35,500.00	28,500.00	0	28,500.00
		010010	Submittals	300,000.00		300,000.00	285,000.00	10,000.00	0.00	285,000.00	27,000.00	288,000.00	98%	268,000.00	10,000.00	32,000.00	27,000.00	0	27,000.00
		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	15,000.00	0	15,000.00
		010010	Maintain Site	100,000.00		100,000.00	85,000.00	0.00	0.00	85,000.00	8,000.00	88,000.00	90%	80,000.00	5,000.00	15,000.00	5,000.00	0	5,000.00
		010010	Field Office	140,000.00		140,000.00	118,000.00	7,000.00	0.00	118,000.00	7,000.00	118,000.00	90%	112,000.00	7,000.00	21,000.00	7,000.00	0	7,000.00
		010010	Scheduling	25,000.00		25,000.00	21,250.00	0.00	0.00	21,250.00	1,375.00	19,875.00	85%	18,875.00	0.00	5,125.00	1,375.00	0	1,375.00
		010010	Quality Control	80,000.00		80,000.00	68,000.00	4,000.00	0.00	72,000.00	4,000.00	68,000.00	90%	64,000.00	4,000.00	12,000.00	4,000.00	0	4,000.00
		010010	Safety Management	300,000.00		300,000.00	170,000.00	10,000.00	0.00	180,000.00	10,000.00	170,000.00	90%	160,000.00	10,000.00	30,000.00	10,000.00	0	10,000.00
		010010	Construction Fencing & Barriers	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	30,000.00	0	30,000.00
		010010	MPT	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	10,000.00	90,000.00	100%	90,000.00	0.00	10,000.00	10,000.00	0	10,000.00
		010010	At-Skills	25,000.00		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	25,000.00	0	0	0
		010010	Progress Photo's	5,000.00		5,000.00	5,100.00	300.00	0.00	5,400.00	300.00	5,100.00	90%	4,800.00	300.00	600.00	300.00	0	300.00
		010010	Demobilization	20,000.00		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	20,000.00	0	0	0
			01 - General Conditions Total	1,748,000.00	0.00	1,748,000.00	1,588,300.00	48,300.00	0.00	1,636,600.00	138,175.00	1,498,425.00	94%	1,450,175.00	48,300.00	248,225.00	138,175.00	0.00	138,175.00
			02 - Bitework																
		028000	Temporary Deck - Perimeter Beam	250,000.00		250,000.00	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	20,000.00	0	20,000.00
		028000	Temporary Deck - Steel Bracing	600,000.00		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	60,000.00	0	60,000.00
		028000	Temporary Deck - Precast Deck Panels	250,000.00		250,000.00	250,000.00	0.00	0.00	250,000.00	25,000.00	225,000.00	100%	225,000.00	0.00	25,000.00	25,000.00	0	25,000.00
		028000	Road removal	250,000.00		250,000.00	250,000.00	0.00	0.00	250,000.00	25,000.00	225,000.00	100%	225,000.00	0.00	25,000.00	25,000.00	0	25,000.00
		028000	Road Restoration	150,000.00		150,000.00	75,000.00	45,000.00	0.00	120,000.00	0.00	120,000.00	80%	75,000.00	45,000.00	30,000.00	0	0	0
		028000	Site Clearing	50,000.00		50,000.00	50,000.00	0.00	0.00	50,000.00	5,000.00	45,000.00	100%	45,000.00	0.00	5,000.00	5,000.00	0	5,000.00
		028000	Expose TA Roof Structure	50,000.00		50,000.00	50,000.00	0.00	0.00	50,000.00	5,000.00	45,000.00	100%	45,000.00	0.00	5,000.00	5,000.00	0	5,000.00
		028000	General Excavation	600,000.00		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	60,000.00	0	60,000.00
		028000	Soil Disposal	400,000.00		400,000.00	400,000.00	0.00	0.00	400,000.00	40,000.00	360,000.00	100%	360,000.00	0.00	40,000.00	40,000.00	0	40,000.00
		028000	Sheetpiling	700,000.00		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	70,000.00	0	70,000.00
		028000	Structure Bracing	1,000,000.00		1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	97,500.00	902,500.00	100%	902,500.00	0.00	97,500.00	97,500.00	0	97,500.00
		028000	Underpinning - Signal Room	880,000.00		880,000.00	880,000.00	0.00	0.00	880,000.00	88,100.00	888,900.00	100%	888,900.00	0.00	93,100.00	93,100.00	0	93,100.00
		028000	Bracing - Signal Room	120,000.00		120,000.00	120,000.00	0.00	0.00	120,000.00	12,000.00	108,000.00	100%	108,000.00	0.00	12,000.00	12,000.00	0	12,000.00
		028000	Underpinning - Ejector Pit	160,000.00		160,000.00	160,000.00	0.00	0.00	160,000.00	16,000.00	144,000.00	100%	144,000.00	0.00	16,000.00	16,000.00	0	16,000.00
		028000	Tie Backs - Ejector Pit	40,000.00		40,000.00	40,000.00	0.00	0.00	40,000.00	4,000.00	36,000.00	100%	36,000.00	0.00	4,000.00	4,000.00	0	4,000.00
		028000	Underpinning - Control Area	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	30,000.00	270,000.00	100%	270,000.00	0.00	30,000.00	30,000.00	0	30,000.00
		028000	Tiebacks - Control Area	80,000.00		80,000.00	80,000.00	0.00	0.00	80,000.00	8,000.00	72,000.00	100%	72,000.00	0.00	8,000.00	8,000.00	0	8,000.00
		028000	Demolition - IRT	1,600,000.00		1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00	144,000.00	1,456,000.00	100%	1,456,000.00	0.00	144,000.00	144,000.00	0	144,000.00
		028000	Shoring - IRT	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	30,000.00	0	30,000.00
		028000	Southbound Underpinning - IRT	400,000.00		400,000.00	400,000.00	0.00	0.00	400,000.00	40,000.00	360,000.00	100%	360,000.00	0.00	40,000.00	40,000.00	0	40,000.00
		028000	Demolition - BMT	2,400,000.00		2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00	240,000.00	2,160,000.00	100%	2,160,000.00	0.00	240,000.00	240,000.00	0	240,000.00
		028000	Shoring - BMT	200,000.00		200,000.00	200,000.00	0.00	0.00	200,000.00	20,000.00	180,000.00	100%	180,000.00	0.00	20,000.00	20,000.00	0	20,000.00
			Caisson Work																
		028000	Pre Exc & Prep for Caisson work	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	10,000.00	90,000.00	100%	90,000.00	0.00	10,000.00	10,000.00	0	10,000.00
		028000	Caisson Load test	150,000.00		150,000.00	150,000.00	0.00	0.00	150,000.00	15,000.00	135,000.00	100%	135,000.00	0.00	15,000.00	15,000.00	0	15,000.00
		028000	Caisson Installation	2,300,000.00		2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	230,000.00	2,070,000.00	100%	2,070,000.00	0.00				

PC-REF#	FCRC Job	Trade Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	TOTAL COMPLETED AND STORED TO DATE Current	CURRENT APPLICATION Jan 2012	STORED MATERIALS (not in D 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 (G+H) Prior	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
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
		033000	Pile Caps-Rebar	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	30,000.00	270,000.00	100%	270,000.00	0.00	30,000.00	30,000	0	30,000
		033000	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	0	20,000
		033000	Pile Caps-Concrete	200,000.00		200,000.00	200,000.00	0.00	0.00	200,000.00	20,000.00	180,000.00	100%	180,000.00	0.00	20,000.00	20,000	0	20,000
		033000										0.00					0		0
		033000	Mat Slab-Rebar	250,000.00		250,000.00	250,000.00	0.00	0.00	250,000.00	23,750.00	226,250.00	100%	226,250.00	0.00	23,750.00	23,750	0	23,750
		033000	Mat Slab-Formwork	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	10,000.00	90,000.00	100%	90,000.00	0.00	10,000.00	10,000	0	10,000
		033000	Mat Slab-Concrete	150,000.00		150,000.00	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	12,000
		033000										0.00					0		0
		033000	Escalator/Elevator Pile-Rebar	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	3,000
		033000	Escalator/Elevator Pile-Formwork	80,000.00		80,000.00	80,000.00	0.00	0.00	80,000.00	6,000.00	74,000.00	100%	74,000.00	0.00	6,000.00	6,000	0	6,000
		033000	Escalator/Elevator Pile-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	3,000
		033000										0.00					0		0
		033000	Walls-Rebar	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	30,000.00	270,000.00	100%	270,000.00	0.00	30,000.00	30,000	0	30,000
		033000	Walls-Formwork	450,000.00		450,000.00	450,000.00	0.00	0.00	450,000.00	40,500.00	409,500.00	100%	409,500.00	0.00	40,500.00	40,500	0	40,500
		033000	Walls-Concrete	200,000.00		200,000.00	200,000.00	0.00	0.00	200,000.00	18,000.00	182,000.00	100%	182,000.00	0.00	18,000.00	18,000	0	18,000
		033000										0.00					0		0
		033000	Arch Slab Roof-Rebar	350,000.00		350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100%	350,000.00	0.00	0.00	0	0	0
		033000	Arch Slab Roof-Formwork	1,450,000.00		1,450,000.00	1,450,000.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00	100%	1,450,000.00	0.00	0.00	0	0	0
		033000	Arch Slab Roof-Concrete	400,000.00		400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100%	400,000.00	0.00	0.00	0	0	0
		033000	Arch Slab 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	0	0	0
		033000										0.00					0		0
		033000	Stair	350,000.00		350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100%	350,000.00	0.00	0.00	0	0	0
		033000										0.00					0		0
		033000	Waterproof & Protection- Slab	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	500,000.00		500,000.00	500,000.00	0.00	0.00	500,000.00	12,500.00	487,500.00	100%	487,500.00	0.00	12,500.00	12,500	0	12,500
		033000	Waterproof & Protection-Roof	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100%	300,000.00	0.00	0.00	0	0	0
			IRT									0.00					0		0
		033000	Pile Caps-Rebar	80,000.00		80,000.00	80,000.00	0.00	0.00	80,000.00	1,800.00	78,200.00	100%	78,200.00	0.00	1,800.00	1,800	0	1,800
		033000	Pile Caps-Formwork	40,000.00		40,000.00	40,000.00	0.00	0.00	40,000.00	1,200.00	38,800.00	100%	38,800.00	0.00	1,200.00	1,200	0	1,200
		033000	Pile Caps-Concrete	30,000.00		30,000.00	30,000.00	0.00	0.00	30,000.00	900.00	29,100.00	100%	29,100.00	0.00	900.00	900	0	900
		033000										0.00					0		0
		033000	Mat Slab-Rebar	250,000.00		250,000.00	250,000.00	0.00	0.00	250,000.00	7,500.00	242,500.00	100%	242,500.00	0.00	7,500.00	7,500	0	7,500
		033000	Mat Slab-Formwork	70,000.00		70,000.00	70,000.00	0.00	0.00	70,000.00	2,100.00	67,900.00	100%	67,900.00	0.00	2,100.00	2,100	0	2,100
		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%	77,600.00	0.00	2,400.00	2,400	0	2,400
		033000										0.00					0		0
		033000	Ejector Pile-Rebar	30,000.00		30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100%	30,000.00	0.00	0.00	0	0	0
		033000	Ejector Pile-Formwork	80,000.00		80,000.00	80,000.00	0.00	0.00	80,000.00	4,000.00	76,000.00	100%	76,000.00	0.00	4,000.00	4,000	0	4,000
		033000	Ejector Pile-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	0	0	0
		033000										0.00					0		0
		033000	Walls-Rebar	150,000.00		150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100%	150,000.00	0.00	0.00	0	0	0
		033000	Walls-Formwork	200,000.00		200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100%	200,000.00	0.00	0.00	0	0	0
		033000	Walls-Concrete	150,000.00		150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100%	150,000.00	0.00	0.00	0	0	0
		033000										0.00					0		0
		033000	Arch Slab Roof-Rebar	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	0	0	0
		033000	Arch Slab Roof-Formwork	440,000.00		440,000.00	440,000.00	0.00	0.00	440,000.00	0.00	440,000.00	100%	440,000.00	0.00	0.00	0	0	0
		033000	Arch Slab Roof-Concrete	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	0	0	0
		033000	Arch Slab Roof-Strip Forms	50,000.00		50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100%	50,000.00	0.00	0.00	0	0	0
		033000										0.00					0		0
		033000	Waterproof & Protection- Slab	100,000.00		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		150,000.00	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
		033000	Waterproof & Protection-Roof	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	0	0	0
			Misc. Concrete Stairs, Walls & Passageways									0.00					0		0
		033000	Southbound Platform Stair (C-305)	600,000.00		600,000.00	570,000.00	0.00	0.00	570,000.00	12,000.00	558,000.00	95%	558,000.00	0.00	42,000.00	12,000	0	12,000
		033000	BMT Level Stair (C-402)	100,000.00		100,000.00	95,000.00	0.00	0.00	95,000.00	2,000.00	93,000.00	95%	93,000.00	0.00	7,000.00	2,000	0	2,000
		033000	IRT Center Stair	100,000.00		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	100,000.00	0	0	0
		033000	Peds & Fills	100,000.00		100,000.00	75,000.00	5,000.00	0.00	80,000.00	0.00	80,000.00	80%	75,000.00	5,000.00	20,000.00	0	0	0
			03 - Concrete Total	9,200,000.00	0.00	9,200,000.00	9,010,000.00	5,000.00	0.00	9,015,000.00	297,150.00	8,717,850.00	98%	8,712,850.00	5,000.00	482,150.00	297,150.00	0.00	297,150.00
			04 - Masonry																
		042000	Interior Demolitions	400,000.00		400,000.00	380,000.00	0.00	0.00	380,000.00	12,000.00	368,000.00	90%	348,000.00	0.00	52,000.00	12,000	0	12,000
			CMU Partitions					0.00				0.00					0		0
		042000	4" CMU Partitions - IRT	110,000.00		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	0	1,000

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 DATE Current	CURRENT APPLICATION Jan 2012	STORED MATERIALS (not in D 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 (G-H) Prior	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (L-I)	RETENTION TO DATE	RETENTION Held / (Released) THIS PERIOD (P-H)	RETENTION TO DATE
				A	B	C	G	E	F	G	H	I	J	K	L	M	P	O	P
		042000	8" CMU Partitions - IRT	140,000.00		140,000.00	140,000.00	0.00	0.00	140,000.00	3,500.00	136,500.00	100%	136,500.00	0.00	3,500.00	3,500	0	3,500
		042000	4" CMU Partitions - BMT	120,000.00		120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100%	120,000.00	0.00	0.00	0	0	0
		042000	8" CMU Partitions - BMT	230,000.00		230,000.00	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00	100%	230,000.00	0.00	0.00	0	0	0
		042000	Temporary Partitions & Protection	200,000.00		200,000.00	240,000.00	0.00	0.00	240,000.00	12,000.00	228,000.00	80%	228,000.00	0.00	12,000.00	12,000	0	12,000
			<b>04 - Masonry Total</b>	<b>1,390,000.00</b>	<b>0.00</b>	<b>1,390,000.00</b>	<b>1,290,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,290,000.00</b>	<b>28,500.00</b>	<b>1,171,500.00</b>	<b>92%</b>	<b>1,171,500.00</b>	<b>0.00</b>	<b>118,500.00</b>	<b>28,500.00</b>	<b>0.00</b>	<b>28,500.00</b>
			<b>05 - Metals</b>																
		051000	Structural Steel	150,000.00		150,000.00	150,000.00	0.00	0.00	150,000.00	11,250.00	138,750.00	100%	138,750.00	0.00	11,250.00	11,250	0	11,250
		051000	Mobilization	235,000.00		235,000.00	235,000.00	0.00	0.00	235,000.00	22,325.00	212,675.00	100%	212,675.00	0.00	22,325.00	22,325	0	22,325
		051000	Engineering	1,065,000.00		1,065,000.00	1,011,750.00	0.00	0.00	1,011,750.00	101,175.00	910,575.00	95%	910,575.00	0.00	101,175.00	101,175	0	101,175
		051000	Materials	1,700,000.00		1,700,000.00	1,616,000.00	0.00	0.00	1,616,000.00	144,500.00	1,471,500.00	95%	1,471,500.00	0.00	220,500.00	144,500	0	144,500
		051000	Erection	1,350,000.00		1,350,000.00	1,323,000.00	0.00	0.00	1,323,000.00	94,500.00	1,228,500.00	98%	1,228,500.00	0.00	121,500.00	94,500	0	94,500
			<b>Structural Steel Subtotal</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>4,500,000.00</b>	<b>4,334,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,334,750.00</b>	<b>373,750.00</b>	<b>3,961,000.00</b>	<b>88%</b>	<b>3,961,000.00</b>	<b>0.00</b>	<b>539,000.00</b>	<b>373,750.00</b>	<b>0.00</b>	<b>373,750.00</b>
		055000	Miscellaneous Metals	500,000.00		500,000.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	5%	25,000.00	0.00	475,000.00	0	0	0
		055000	Railings	200,000.00		200,000.00	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	55%	110,000.00	0.00	90,000.00	0	0	0
		055000	Stairs	300,000.00		300,000.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	50%	150,000.00	150,000.00	150,000.00	0	0	0
		055000	Elevator Enclosure	200,000.00		200,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	5%	10,000.00	0.00	190,000.00	0	0	0
		055000	Fences & Gates	1,600,000.00		1,600,000.00	445,000.00	160,000.00	0.00	885,000.00	0.00	885,000.00	30%	445,000.00	180,000.00	900,000.00	0.00	0.00	0.00
			<b>Misc Metals Subtotal</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>4,775,750.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>4,935,750.00</b>	<b>373,750.00</b>	<b>4,562,000.00</b>	<b>83%</b>	<b>4,406,000.00</b>	<b>180,000.00</b>	<b>1,444,000.00</b>	<b>373,750.00</b>	<b>0.00</b>	<b>373,750.00</b>
			<b>06 - Finishes</b>																
		063000	Tile Work																
		063000	Tile Work - IRT	250,000.00		250,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	10%	0.00	25,000.00	225,000.00	0	0	0
		063000	Tile Floors	400,000.00		400,000.00	0.00	80,000.00	0.00	80,000.00	2,000.00	78,000.00	20%	(2,000.00)	80,000.00	322,000.00	2,000	0	2,000
		063000	Tile Walls	150,000.00		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	150,000.00	0	0	0
		063000	Tile Stairs				0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0	0	0
		063000	Tile Work - BMT	350,000.00		350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0	0	0
		063000	Tile Floors	350,000.00		350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	350,000.00	0	0	0
		063000	Tile Walls	350,000.00		350,000.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	10%	0.00	35,000.00	315,000.00	0	0	0
		063000	Tile Stairs	250,000.00		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	250,000.00	0	0	0
			<b>Tile Work Subtotal</b>	<b>1,750,000.00</b>	<b>0.00</b>	<b>1,750,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>2,000.00</b>	<b>138,000.00</b>	<b>0%</b>	<b>(2,000.00)</b>	<b>140,000.00</b>	<b>1,612,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
		069000	Painting	200,000.00		200,000.00	140,000.00	0.00	0.00	140,000.00	5,000.00	135,000.00	70%	135,000.00	0.00	65,000.00	5,000	0	5,000
		069000	Scraping & Prep for Painting	300,000.00		300,000.00	80,000.00	0.00	0.00	80,000.00	3,000.00	77,000.00	27%	77,000.00	0.00	223,000.00	3,000	0	3,000
			<b>Painting Subtotal</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>8,000.00</b>	<b>212,000.00</b>	<b>27%</b>	<b>212,000.00</b>	<b>0.00</b>	<b>288,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>
		104040	Miscellaneous Furnishings, Signs, etc.	120,000.00		120,000.00	72,000.00	0.00	0.00	72,000.00	1,800.00	70,200.00	60%	70,200.00	0.00	49,800.00	1,800	0	1,800
		104040	Hollow Metal Doors	80,000.00		80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	80,000.00	0	0	0
		104040	Hollow Metal Doors-Hardware	40,000.00		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	40,000.00	0	0	0
		104040	Celling Grids	230,000.00		230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	230,000.00	0	0	0
		104040	Porcelain signs	50,000.00		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	50,000.00	0	0	0
		104040	Misc Ladders, Covers, Hatches, Etc	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
		104040	Stair treads	300,000.00		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	300,000.00	0	0	0
		104040	Non TA Finished Items	900,000.00		900,000.00	72,000.00	0.00	0.00	72,000.00	1,800.00	70,200.00	0%	70,200.00	0.00	829,800.00	1,800.00	0.00	1,800.00
			<b>(Non-Allowance) Subtotal</b>	<b>900,000.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>72,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,000.00</b>	<b>1,800.00</b>	<b>70,200.00</b>	<b>0%</b>	<b>70,200.00</b>	<b>0.00</b>	<b>829,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>
		104500	ALLOWANCE - Turnstiles (14 @ \$40,000 ea.)	560,000.00		560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	560,000.00	0	0	0
		104500	ALLOWANCE - Agent Operated Gate (1)	50,000.00		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	50,000.00	0	0	0
		104500	ALLOWANCE - AFAS Gate (1)	50,000.00		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	50,000.00	0	0	0
		104500	ALLOWANCE - AFAS Control Unit (2)	20,000.00		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	20,000.00	0	0	0
		104500	ALLOWANCE - HEETs	100,000.00		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	100,000.00	0	0	0
		104500	ALLOWANCE - MVM (5)	500,000.00		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	500,000.00	0	0	0
		104500	ALLOW: Debris Disposal at abandoned BMT Ent	25,000.00		25,000.00	25,000.00	0.00	0.00	25,000.00	2,500.00	22,500.00	100%	22,500.00	0.00	2,500.00	2,500	0	2,500
			<b>(Allowance) Subtotal</b>	<b>1,205,000.00</b>	<b>0.00</b>	<b>1,205,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>2,500.00</b>	<b>22,500.00</b>	<b>2%</b>	<b>22,500.00</b>	<b>0.00</b>	<b>1,282,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
			<b>Total Misc Furnishings, Signs, etc Subtotal</b>	<b>2,205,000.00</b>	<b>0.00</b>	<b>2,205,000.00</b>	<b>97,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,000.00</b>	<b>4,300.00</b>	<b>92,700.00</b>	<b>1%</b>	<b>92,700.00</b>	<b>0.00</b>	<b>2,112,300.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>4,300.00</b>
			<b>08 - Finishes total</b>	<b>4,455,000.00</b>	<b>0.00</b>	<b>4,455,000.00</b>	<b>317,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>457,000.00</b>	<b>14,300.00</b>	<b>442,700.00</b>	<b>10%</b>	<b>332,700.00</b>	<b>140,000.00</b>	<b>4,012,300.00</b>	<b>14,300.00</b>	<b>0.00</b>	<b>14,300.00</b>

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 DATE Current	CURRENT APPLICATION Jan 2012	STORED MATERIALS (not in D 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 (G+H) Prior	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (C-J)	RETENTION TO DATE	RETENTION Held / (Released) THIS PERIOD (F-H)	RETENTION TO DATE
				A	B	C	G	E	F	G	H	I	J	K	L	M	P	Q	P
		142000	14 - Conveying Systems																
		143010	Elevator	600,000.00		600,000.00	450,000.00	0.00	0.00	450,000.00	0,000.00	444,000.00	75%	444,000.00	0.00	156,000.00	6,000	0	6,000
			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	168,000.00	15,000	0	15,000
			14 - Conveying Systems Total	2,100,000.00	0.00	2,100,000.00	1,785,000.00	0.00	0.00	1,785,000.00	21,000.00	1,764,000.00	86%	1,764,000.00	0.00	324,000.00	21,000.00	0.00	21,000.00
			16 - Mechanical																
		155000	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%	22,500.00	0.00	2,500.00	2,500	0	2,500
		155000	Engineering & Submittals	15,000.00		15,000.00	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
		155000	Fire Protection Piping & Supports	150,000.00		150,000.00	127,500.00	7,500.00	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
		155000	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	75,000.00	0	0	0
		155000	Fire Hose Valves & Cabinets	80,000.00		80,000.00	60,000.00	4,000.00	0.00	74,000.00	0.00	74,000.00	93%	68,000.00	6,000.00	6,000.00	0	0	0
		155000	Sprinkler Heads	25,000.00		25,000.00	5,000.00	0.00	0.00	5,000.00	500.00	4,500.00	20%	4,500.00	0.00	20,500.00	500	0	500
		155000	Testing & Start-up	22,500.00		22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	22,500.00	0	0	0
			Fire Protection Subtotal	582,500.00	0.00	582,500.00	353,750.00	43,500.00	0.00	403,250.00	6,425.00	396,825.00		396,825.00	43,500.00	195,875.00	6,425.00	0.00	6,425.00
		154000	Plumbing																
		154000	Mobilization	75,000.00		75,000.00	75,000.00	0.00	0.00	75,000.00	7,500.00	67,500.00	100%	67,500.00	0.00	7,500.00	7,500	0	7,500
		154000	Engineering & Submittals	35,000.00		35,000.00	33,250.00	0.00	0.00	33,250.00	3,325.00	29,925.00	95%	29,925.00	0.00	5,075.00	3,325	0	3,325
		154000	Sanitary Waste & Vent piping Supports	550,000.00		550,000.00	487,500.00	30,000.00	0.00	517,500.00	5,000.00	512,500.00	94%	482,000.00	30,000.00	38,000.00	5,500	0	5,500
		154000	Domestic Water Pipe Supports	400,000.00		400,000.00	200,000.00	0.00	0.00	320,000.00	2,000.00	318,000.00	80%	198,000.00	120,000.00	82,000.00	2,000	0	2,000
		154000	Electric Water Heaters	30,000.00		30,000.00	20,100.00	0.00	0.00	20,100.00	1,000.00	19,100.00	67%	19,100.00	0.00	10,900.00	1,000	0	1,000
		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	3,000	0	3,000
		154000	Floor Drains & C O	120,000.00		120,000.00	100,000.00	0.00	0.00	100,000.00	6,000.00	102,000.00	90%	102,000.00	0.00	18,000.00	4,000	0	4,000
		154000	Track & Station Drainage piping	270,000.00		270,000.00	258,500.00	0.00	0.00	258,500.00	18,200.00	240,300.00	95%	240,300.00	0.00	29,700.00	18,200	0	18,200
		154000	Pipe Installation	90,000.00		90,000.00	54,000.00	0.00	0.00	54,000.00	5,400.00	48,600.00	60%	48,600.00	0.00	41,400.00	5,400	0	5,400
		154000	Plumbing Disconnections & Cap-offs	135,000.00		135,000.00	135,000.00	0.00	0.00	135,000.00	2,700.00	132,300.00	100%	132,300.00	0.00	2,700.00	2,700	0	2,700
		154000	Testing & Start-up	52,500.00		52,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	52,500.00	0	0	0
			Plumbing Subtotal	1,907,500.00	0.00	1,907,500.00	1,459,350.00	170,000.00	0.00	1,629,350.00	52,825.00	1,576,525.00		1,405,725.00	170,000.00	330,775.00	52,825.00	0.00	52,825.00
		158000	HVAC																
		158000	Engineering & Submittals	10,000.00		10,000.00	10,050.00	0.00	0.00	10,050.00	1,050.00	10,245.00	98%	10,245.00	0.00	2,755.00	1,050	0	1,050
		158000	HVAC Disconnections & Cap-Offs	35,000.00		35,000.00	34,500.00	4,500.00	0.00	39,000.00	770.00	38,230.00	100%	38,230.00	4,500.00	770.00	770	0	770
		158000	Exhaust Fans	95,000.00		95,000.00	65,000.00	20,000.00	0.00	85,000.00	2,850.00	82,150.00	91%	83,650.00	20,000.00	11,350.00	2,850	0	2,850
		158000	Exhaust Fans Relocations	37,500.00		37,500.00	30,000.00	7,500.00	0.00	37,500.00	450.00	37,050.00	100%	37,050.00	7,500.00	450.00	450	0	450
		158000	Electric Baseboard	6,250.00		6,250.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100%	5,000.00	0.00	0.00	0	0	0
		158000	Electric Unit Heaters	26,000.00		26,000.00	3,640.00	20,000.00	0.00	23,640.00	364.00	23,276.00	91%	3,276.00	20,000.00	2,724.00	364	0	364
		158000	Ductwork	212,500.00		212,500.00	159,375.00	30,000.00	0.00	189,375.00	3,187.50	186,187.50	89%	186,187.50	30,000.00	26,312.50	3,188	0	3,188
		158000	Air Outlets/Dampers/Valves	31,250.00		31,250.00	6,375.00	10,837.50	0.00	17,212.50	937.50	16,275.00	85%	8,437.50	10,837.50	11,875.00	938	0	938
		158000	A/C Units	25,000.00		25,000.00	12,500.00	10,000.00	0.00	22,500.00	0.00	22,500.00	90%	12,500.00	10,000.00	2,500.00	0	0	0
		158000	Testing & Start-Up	12,500.00		12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	12,500.00	0	0	0
			HVAC Subtotal	605,000.00	0.00	605,000.00	331,192.50	107,837.50	0.00	439,030.00	10,364.00	428,666.00		320,896.00	107,837.50	71,235.50	10,364.00	0.00	10,364.00
			16 - Mechanical Total	3,025,000.00	0.00	3,025,000.00	2,150,280.00	321,437.50	0.00	2,471,717.50	69,414.00	2,402,303.50	82%	2,080,876.00	321,437.50	597,699.50	69,414.00	0.00	69,414.00
			16 - Electrical																
		161000	MOBILIZATION	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	0	20,000
		161000	PANELS	207,000.00		207,000.00	196,090.00	0.00	0.00	196,090.00	1,449.00	194,641.00	95%	194,641.00	0.00	11,799.00	1,449	0	1,449
		161000	AUTO TRANSFER SW	42,000.00		42,000.00	39,900.00	0.00	0.00	39,900.00	0.00	39,900.00	95%	39,900.00	0.00	2,100.00	0	0	0
		161000	TRANSFORMERS	33,000.00		33,000.00	33,000.00	0.00	0.00	33,000.00	591.00	32,409.00	100%	32,409.00	0.00	591.00	591	0	591
		161000	SWITCHES	77,000.00		77,000.00	73,150.00	0.00	0.00	73,150.00	1,159.00	71,991.00	95%	71,991.00	0.00	5,009.00	1,159	0	1,159
		161000	LTO FIXTURES	768,000.00		768,000.00	445,440.00	192,000.00	0.00	637,440.00	5,376.00	632,064.00	83%	440,064.00	192,000.00	135,936.00	5,376	0	5,376
		161000	4 COMP WIREWAY	165,000.00		165,000.00	82,500.00	29,700.00	0.00	112,200.00	680.00	111,520.00	68%	81,840.00	29,700.00	63,480.00	680	0	680
		161000	3" & 4" FG CONDUIT	8,600.00		8,600.00	8,600.00	0.00	0.00	8,600.00	163.20	8,436.80	100%	8,436.80	0.00	163.20	163	0	163
		161000	3" & 4" CONDUIT	14,000.00		14,000.00	14,000.00	0.00	0.00	14,000.00	203.00	13,797.00	100%	13,797.00	0.00	203.00	203	0	203
		161000	1 1/2" THRU 2 1/2" CONDUIT	127,500.00		127,500.00	116,925.00	7,850.00	0.00	118,775.00	6,120.00	112,655.00	83%	104,805.00	7,650.00	15,045.00	6,120	0	6,120
		161000	3/4" & 1" CONDUIT	1,045,000.00		1,045,000.00	822,500.00	188,100.00	0.00	710,800.00	26,125.00	684,675.00	68%	496,975.00	188,100.00	300,525.00	26,125	0	26,125
		161000	350 TO 500 MCM CABLE	44,000.00		44,000.00	41,380.00	1,320.00	0.00	42,880.00	0.00	42,880.00	97%	41,380.00	1,320.00	0.00	0	0	0
		161000	2 TO 40 CABLE	99,000.00		99,000.00	49,500.00	15,840.00	0.00	65,340.00	0.00	65,340.00	66%	49,500.00	15,840.00	33,660.00	0	0	0
		161000	8 TO 14 WIRE	450,000.00		450,000.00	252,000.00	72,000.00	0.00	324,000.00	1,350.00	322,650.00	72%	250,650.00	72,000.00	127,350.00	1,350	0	1,350
		161000	HEATERS	43,200.00		43,200.00	24,192.00	7,776.00	0.00	31,968.00	216.00	31,752.00	74%	23,976.00	7,776.00	11,448.00	216	0	216
		161000	SW & RECEPT	98,800.00		98,800.00	17,290.00	3,990.00	0.00	21,280.00	698.25	20,581.75	32%	16,591.75	3,990.00	45,918.25	698	0	698
		161000	CONNECT MISC MOTORS	44,000.00		44,000.00	13,200.00	4,400.00	0.00	17,600.00	1,100.00	16,500.00	40%	12,100.00	4,400.00	27,500.00	1,100	0	1,100
		161000	TEMP SERVICE	110,000.00		110,000.00	108,900.00	0.											

FC-REF#	FORC Job	Trade Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	TOTAL COMPLETED AND STORED TO DATE	CURRENT APPLICATION Jan 2012	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (if col P)	TOTAL PAYABLE TO DATE (G-H)	% COMP	TOTAL PAYABLE TO DATE (G-H) Prior	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (C-J)	RETENTION TO DATE	RETENTION Held / (Released) THIS PERIOD (P-H)	RETENTION TO DATE
				A	B	C	G	E	F	G	H	I	J	K	L	M	P	O	P
		181000	HEAT TRACE SYSTEM	250,000.00		250,000.00	75,000.00	25,000.00	0.00	100,000.00	5,280.00	83,720.00	40%	68,750.00	25,000.00	164,260.00	8,250	0	6,260
		181000	AFC WORK	33,000.00		33,000.00	9,900.00	0.00	0.00	9,900.00	99.00	9,801.00	30%	8,801.00	0.00	23,199.00	99	0	99
		181000	TOKEN BOOTH WORK	33,000.00		33,000.00	14,500.00	0.00	0.00	16,500.00	660.00	15,840.00	50%	16,840.00	0.00	17,160.00	660	0	660
		181000	GROUND EQPT	55,000.00		55,000.00	13,750.00	13,750.00	0.00	27,500.00	550.00	26,950.00	50%	13,200.00	13,750.00	28,050.00	550	0	550
		181000	TAGGING	22,000.00		22,000.00	7,700.00	1,100.00	0.00	8,800.00	176.00	8,624.00	40%	7,324.00	1,100.00	13,378.00	176	0	176
		181000	REMOVALS	175,000.00		175,000.00	157,500.00	8,750.00	0.00	168,250.00	13,125.00	155,125.00	95%	144,375.00	8,750.00	21,875.00	13,125	0	13,125
		181000	ENG'R/GIDWGS	110,000.00		110,000.00	109,700.00	0.00	0.00	109,700.00	9,000.00	98,800.00	97%	98,800.00	0.00	13,200.00	9,000	0	9,900
		181000	AS-BUILTS	25,000.00		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	25,000.00	0	0	0
		181000	COMMUNICATIONS																
		181000	RUBBER MATS	23,100.00		23,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	23,100.00	0	0	0
		181000	CAMERAS	33,000.00		33,000.00	660.00	0.00	0.00	660.00	0.00	660.00	2%	660.00	0.00	32,340.00	0	0	0
		181000	PHONES	25,200.00		25,200.00	14,364.00	0.00	0.00	14,364.00	0.00	14,364.00	67%	14,364.00	0.00	10,836.00	0	0	0
		181000	TTBS	77,000.00		77,000.00	68,220.00	0.00	0.00	68,220.00	0.00	68,220.00	89%	68,220.00	0.00	10,780.00	0	0	0
		181000	POWER AMPS	22,000.00		22,000.00	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	5%	1,100.00	0.00	20,900.00	0	0	0
		181000	SPEAKERS	77,000.00		77,000.00	10,780.00	4,620.00	0.00	15,400.00	0.00	15,400.00	20%	10,780.00	4,620.00	61,800.00	0	0	0
		181000	F/A SYSTEM	87,000.00		87,000.00	26,100.00	0.00	0.00	26,100.00	870.00	25,230.00	30%	25,230.00	0.00	61,770.00	870	0	870
		181000	FIRE EXTINGUISHERS	11,000.00		11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	11,000.00	0	0	0
		181000	2" FG CONDUIT	35,000.00		35,000.00	35,000.00	0.00	0.00	35,000.00	324.00	35,376.00	100%	35,376.00	0.00	324.00	324	0	324
		181000	3" CONDUIT	6,900.00		6,900.00	6,900.00	0.00	0.00	6,900.00	0.00	6,900.00	100%	6,900.00	0.00	0.00	0	0	0
		181000	1 1/2" TO 2 1/2" COND	165,000.00		165,000.00	179,500.00	7,500.00	0.00	187,000.00	13,650.00	173,350.00	95%	165,750.00	7,500.00	21,450.00	13,650	0	13,650
		181000	3/4" & 1" CONDUIT	625,000.00		625,000.00	282,500.00	70,000.00	0.00	332,500.00	18,376.00	314,125.00	63%	244,125.00	70,000.00	210,875.00	18,376	0	18,376
		181000	F/A CABLE	84,000.00		84,000.00	5,880.00	0.00	0.00	5,880.00	588.00	5,292.00	7%	5,292.00	0.00	78,708.00	588	0	588
		181000	COAX CABLE	63,000.00		63,000.00	0.00	8,820.00	0.00	8,820.00	0.00	8,820.00	14%	8,820.00	0.00	54,180.00	0	0	0
		181000	12PR & 28PR CABLE	184,000.00		184,000.00	0.00	13,860.00	0.00	13,860.00	0.00	13,860.00	9%	13,860.00	0.00	140,140.00	0	0	0
		181000	4PR & QUAD CABLE	70,000.00		70,000.00	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00	20%	14,000.00	0.00	56,000.00	0	0	0
		181000	SPEAKER CABLE	70,000.00		70,000.00	2,100.00	11,900.00	0.00	14,000.00	210.00	13,790.00	20%	1,890.00	11,900.00	58,210.00	210	0	210
		181000	10 TO 14 THHN WIRE	72,000.00		72,000.00	0.00	7,200.00	0.00	7,200.00	0.00	7,200.00	10%	7,200.00	0.00	64,800.00	0	0	0
		181000	7/8" RADIAX CABLE	33,000.00		33,000.00	16,500.00	3,300.00	0.00	19,800.00	0.00	19,800.00	60%	18,900.00	3,300.00	13,200.00	0	0	0
		181000	TAGGING	22,000.00		22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	22,000.00	0	0	0
		181000	ENG'R/GIDWGS	65,000.00		65,000.00	49,750.00	3,250.00	0.00	52,000.00	2,925.00	49,075.00	80%	45,825.00	3,250.00	16,825.00	2,925	0	2,925
		181000	AS-BUILTS	15,000.00		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	15,000.00	0	0	0
		181000	C & M MANUALS	17,000.00		17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	17,000.00	0	0	0
		181000	TEST SYSTEMS	54,000.00		54,000.00	5,400.00	0.00	0.00	5,400.00	270.00	5,130.00	10%	5,130.00	0.00	48,870.00	270	0	270
		181000	REMOVALS	88,000.00		88,000.00	74,800.00	4,400.00	0.00	79,200.00	6,160.00	73,040.00	90%	68,640.00	4,400.00	14,960.00	6,160	0	6,160
		181000	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	50%	2,150.00	0.00	3,550.00	350	0	350
			18 - Electrical Total	6,200,000.00	0.00	6,200,000.00	3,498,111.00	720,628.00	0.00	4,116,637.00	153,908.46	4,082,728.54	97%	3,342,208.85	720,628.00	2,287,271.46	153,908.46	0.00	153,908.46
		2032-0039	Total Fire Control Area	47,691,600.00	0.00	47,691,600.00	37,731,661.00	1,428,262.50	0.00	39,160,764.50	2,394,797.46	36,774,967.04	82%	28,346,783.85	1,428,262.50	10,808,032.85	2,394,797.46	0.00	2,394,797.46
			ORIGINAL CONTRACT SUM	60,691,600.00	0.00	60,691,600.00	40,673,841.00	1,428,262.50	0.00	42,002,104.50	2,418,247.46	39,583,857.04	83%	38,165,596.85	1,428,262.50	10,997,137.85	2,418,247.46	0.00	2,418,247.46

#### CHANGE ORDERS - Vent Work

FC-REF#	FORC Job	Trade Code (TBD)	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	TOTAL COMPLETED AND STORED TO DATE	CURRENT APPLICATION	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (if col P)	TOTAL PAYABLE TO DATE (G-H)	% COMP	TOTAL PAYABLE TO DATE (G-H)	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (C-J)	RETENTION TO DATE	RETENTION Held / (Released) THIS PERIOD (P-H)	RETENTION TO DATE
				A	B	C	G	E	F	G	H	I	J	I	L	M	P	O	P
FC-001		171000	P&P Bond	not applicable	400,000.00	400,000.00	388,718.00	0.00	0.00	388,718.00	0.00	388,718.00	97%	388,718.00	0.00	13,282.00	0	0	0
FC-004		010010	MPT Work	not applicable	46,428.00	46,428.00	46,428.00	0.00	0.00	46,428.00	4,642.80	41,785.20	100%	41,785.20	0.00	4,642.80	4,643	0	4,643
FC-005		010010	Flatbush Ave MPT	not applicable	19,665.00	19,665.00	19,665.00	0.00	0.00	19,665.00	1,966.50	17,698.50	100%	17,698.50	0.00	1,966.50	1,967	0	1,967
FC-007		023000	Hydrant Relocation	not applicable	12,740.00	12,740.00	12,740.00	0.00	0.00	12,740.00	1,274.00	11,466.00	100%	11,466.00	0.00	1,274.00	1,274	0	1,274
FC-008		023000	Pipe Redesign	not applicable	(13,500.00)	(13,500.00)	(13,500.00)	0.00	0.00	(13,500.00)	(1,350.00)	(12,150.00)	100%	(12,150.00)	0.00	(1,350.00)	(1,350)	0	(1,350)
FC-009		010010	Nov 2010 MPT Work	not applicable	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	0	2,004
FC-010		010010	Dec 2010 MPT Work	not applicable	27,511.00	27,511.00	27,511.00	0.00	0.00	27,511.00	2,751.10	24,759.90	100%	24,759.90	0.00	2,751.10	2,751	0	2,751
FC-011		010010	Walkway and pedestrian ramp	not applicable	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	0	1,281
FC-012		010010	Flatbush Ave Delineators	not applicable	4,279.00	4,279.00	4,279.00	0.00	0.00	4,279.00	427.90	3,851.10	100%	3,851.10	0.00	427.90	428	0	428
FC-013		164000	Reroute 4" NYCT ejector line	not applicable	29,370.00	29,370.00	29,370.00	0.00	0.00	29,370.00	2,937.00	26,433.00	100%	26,433.00	0.00	2,937.00	2,937	0	2,937
FC-014		010010	Flatbush Ave MPT and Sign Instal	not applicable	20,587.00	20,587.00	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	2,059
FC-015		XXXXXX	Flatbush Ave MPT, Sign Instal and pavement markings	not applicable	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	3,010
FC-022		XXXXXX	Prep for DOB	not applicable	18,055.00	18,055.00	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	903



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 DATE	CURRENT APPLICATION Jan 2012	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (fr col P)	TOTAL PAYABLE TO DATE (Q-H)	% COMP	TOTAL PAYABLE TO DATE (Q-H)	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION TO DATE	RETENTION Held / (Released) THIS PERIOD (P-H)	RETENTION TO DATE
				A	B	C	G	E	F	G	H	I	J	K	L	M	P	O	P
FC-023		XXXXXX	Fleetbush Ave MPT April 2011 to Oct 2011	not applicable	238,448.00	238,448.00	238,448.00	0.00	0.00	238,448.00	11,922.40	226,525.60	100%	226,525.60	0.00	11,922.40	11,922.40	0	11,922.40
TOTAL CHANGE ORDERS				0.00	868,429.00	868,429.00	883,147.00	0.00	0.00	883,147.00	33,817.76	819,329.25		819,329.25	0.00	47,099.75	33,817.76	0.00	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 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 (Q-H)	% COMP (H/D)	TOTAL PAYABLE TO DATE (Q-H)	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION TO DATE	RETENTION Held / (Released) THIS PERIOD (P-H)	RETENTION TO DATE
				A	B	C	G	E	F	G	H	I	J	I	L	M	P	O	P
FC-018		XXXXXX	GFC Elevator & escalator monitoring system	not applicable	44,585.00	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	0
FC-XXX		XXXXXX		not applicable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0	0	0
FC-XXX		XXXXXX		not applicable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0	0	0
TOTAL CHANGE ORDERS				0.00	44,585.00	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	0.00	0.00	0.00

#### CHANGE ORDERS - BMT Tunnel Restoration Work

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 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 (Q-H)	% COMP (H/D)	TOTAL PAYABLE TO DATE (Q-H)	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION TO DATE	RETENTION Held / (Released) THIS PERIOD (P-H)	RETENTION TO DATE
				A	B	C	G	E	F	G	H	I	J	I	L	M	P	O	P
FC-003		102800	Debris Removal from BMT Mezzanine	not applicable	107,745.00	107,745.00	107,745.00	0.00	0.00	107,745.00	10,774.50	96,970.50	100%	96,970.50	0.00	10,774.50	10,775	0	10,775
FC-006		102800	Additional Debris Removal from BMT Mezzanine	not applicable	2,124.00	2,124.00	2,124.00	0.00	0.00	2,124.00	212.40	1,911.60	100%	1,911.60	0.00	212.40	212	0	212
FC-019		102800	CMU Infills at BMT Mezzanine	not applicable	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
FC-025		102800	BMT Tunnel Steel and Cono Repairs	not applicable	2,948,000.00	2,948,000.00	2,653,200.00	0.00	0.00	2,653,200.00	132,800.00	2,520,540.00	90%	2,520,540.00	0.00	427,400.00	132,800	0	132,800
TOTAL CHANGE ORDERS				0.00	3,105,203.00	3,105,203.00	2,810,503.00	0.00	0.00	2,810,503.00	143,846.90	2,666,656.10		2,666,656.10	0.00	488,446.90	143,846.90	0.00	143,846.90

#### CHANGE ORDERS - IRT Tunnel Restoration Work

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 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 (Q-H)	% COMP (H/D)	TOTAL PAYABLE TO DATE (Q-H)	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION TO DATE	RETENTION Held / (Released) THIS PERIOD (P-H)	RETENTION TO DATE
				A	B	C	G	E	F	G	H	I	J	I	L	M	P	O	P
FC-002		055000	IRT Column and Beam Inspection	not applicable	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	80%	1,269,675.00	0.00	155,325.00	141,075	0	141,075
FC-018		036000	Addit Subway Repairs & IRT Columns	not applicable	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	0	0	0
FC-020		055000	Structural Steel Repairs Vent D IRT Track 4	not applicable	175,000.00	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00	100%	175,000.00	0.00	0.00	0	0	0
TOTAL CHANGE ORDERS				0.00	1,780,000.00	1,780,000.00	1,765,750.00	0.00	0.00	1,765,750.00	141,075.00	1,624,675.00		1,624,675.00	0.00	155,325.00	141,075.00	0.00	141,075.00
TOTAL CHANGE ORDERS TO DATE				0.00	5,789,317.00	5,789,317.00	5,473,886.00	0.00	0.00	5,473,886.00	318,839.68	5,155,046.32		5,155,046.32	0.00	840,871.68	318,839.68	0.00	318,839.68
TOTAL CONTRACT plus CO's SUM TO DATE				80,681,000.00	5,789,317.00	56,377,317.00	45,047,826.00	1,428,253.50	0.00	47,476,089.50	2,735,782.10	44,739,307.40	84%	43,211,043.30	1,428,253.50	11,635,905.80	2,735,782.10	0.00	2,735,782.10

**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 1127, and the beds of 5 <sup>th</sup> Avenue, between Flatbush Avenue and Atlantic Avenue, and Pacific Street, between Flatbush Avenue and 6 <sup>th</sup> Avenue.	Adjusted Contract Price:	\$56,377,317
		Amount Paid to Date:	\$43,311,044
		Amount of Current Payment:	\$ 1,428,263

STATE OF NEW YORK           )  
   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 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.

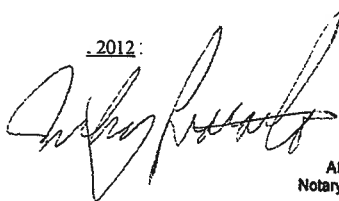
THE UNDERSIGNED agrees that the "Owner" described above, the Brooklyn Arena Local Development Corporation, the New York State Urban Development Corporation d/b/a Empire State Development Corporation, and any title insurer or other entity may rely upon this Lien Waiver.

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

JOHN CIVETTA & SONS, INC.

By:   
 Name: Theodore Civetta Jr.  
 Title: Authorized Signer

Sworn to before me this  
9th day of February

2012:  


ANTHONY QUARANTA  
 Notary Public, State of New York  
 No. 01QU4703600  
 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

Project: BARCLAYS CENTER  
at ATLANTIC YARDS SITEWORK  
Brooklyn, NY

APPLICATION # 011-1876  
APPLICATION DATE 02/09/12  
PERIOD TO: 01/31/12  
PROJECT NO: 2032

Distribution to:  
☒ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐ OWNER'S REP

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

VIA (ARCHITECT):

CONTRACT FOR: General Contractor

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS	
TOTAL	1,983,962.00		
Approved this Month			
Number	Date Approved		
EW 44			
EW 54			
EW 55			
EW 57			
EW 58			
EW 64			
EW 60			
EW 61			
TOTALS	1,983,962.00		0.00
Net change by Change Orders	1,983,962.00		0.00

1.	ORIGINAL CONTRACT SUM.....	\$	0
2.	Net change by Change Orders.....	\$	1,983,962
3.	CONTRACT SUM TO DATE (Line 1+2).....	\$	1,983,962
4.	TOTAL COMPLETED & STORED TO DATE.....	\$	1,885,182
	(Column H on FC Summary)		
5.	RETAINAGE:		
a.	10 % of Completed Work	188,518.20	
	(Column E+F on FC Summary)		
b.	10 % of Stored Material	0.00	
	(Column G on FC Summary)		
	Total Retainage (Line 5a + 5b or Total in Column I of FC Summary)	\$	188,518
6.	TOTAL EARNED LESS RETAINAGE.....	\$	1,698,646
	(Line 4 less Line 5 Total)		
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	1,625,096
	(Line 6 from prior Certificate)		
8.	CURRENT PAYMENT DUE.....	\$	71,550
9.	BALANCE TO FINISH, PLUS RETAINAGE.....	\$	287,318
	(Line 3 less Line 6)		

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

CONTRACTOR: John Civetta & Sons, Inc.

By:  02/09/12  
Authorized Signature DATE

State of New York  
Subscribed and sworn to before me this

County of: New York  
February 9, 2012

Notary Public:

My Commission expires:

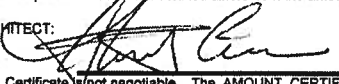
ANTHONY GUARANTA  
Notary Public, State of New York  
No. 01QU4703600  
Qualified in Kings County  
Commission Expires Aug. 31, 2013

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....  
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By:  Date: 2/10/2012  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

DETAIL

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable 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 PAYMENT K	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION FROM PRIOR PERIOD	RETENTION Held / (Released) THIS PERIOD (P-N)	RETENTION TO DATE
			A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	028000	02 - Sfrwork	0.00	1,983,982.00	1,983,982.00	1,805,982.00	79,500.00	0.00	1,885,182.00	188,818.20	1,696,645.80	85%	1,825,085.80	71,550.00	287,316.20	180,568	7,850	188,818

G703 Summary



**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
Site:	Kings County Tax Blocks 1118, 1119 and 1127, and the beds of 5 <sup>th</sup> Avenue, between Flatbush Avenue and Atlantic Avenue, and Pacific Street, between Flatbush Avenue and 6 <sup>th</sup> Avenue.	Adjusted Contract Price:	\$3,480,286
		Amount Paid to Date:	\$1,625,096
		Amount of Current Payment:	\$71,550

STATE OF NEW YORK       )  
   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 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.

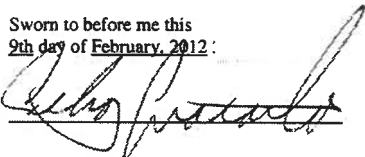
WITNESS the signature and seal of the undersigned as of this 9th day of February 2012.

JOHN CIVETTA & SONS, INC.

By: 

Name: Theodore Civetta Jr  
 Title: Authorized Signer

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



ANTHONY QUARANTA  
 Notary Public, State of New York  
 No. 61004703600  
 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 Exhibit C attached hereto, all permits required to construct the Project at this stage of construction have been issued and are in full force and effect, and the Construction Monitor has no notice or knowledge as of the date hereof of any actions pending to revoke any of such permits.

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

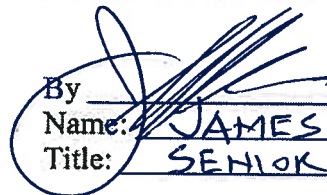
(d) If this Requisition is approved for payment and all other conditions precedent to the PILOT Bond Trustee's obligation to make the Draw are satisfied, please disburse the Draw on \_\_\_\_\_ 2012, as follows:

(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 Monitor has caused this Requisition to be  
duly executed as of February 29, 2012.

MERRITT & HARRU, INC.  
As Construction Monitor

By   
Name: JAMES G. LOCKINOS, AIA  
Title: SENIOR ASSOCIATE

**ACKNOWLEDGED BY:**

**THE BANK OF NEW YORK MELLON**

By \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**BROOKLYN EVENTS CENTER, LLC**

By   
Name: 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**

Copy of Approved Budget

**Exhibit E to Requisition for Payment\***

**SEE ATTACHED**

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SCHEDULE A TO REQUISITION NO. 23

Amount

Payee (with address)

Purpose

Receipt is hereby acknowledged of a payment in the amount of \$ 340,786,604.44 in connection with the submission of the attached Requisition.

BROOKLYN EVENTS CENTER LLC]

By

  
Name: Matthew Messinger

Title: Treasurer

Date: \_\_\_\_\_

# OWNER CHANGE ORDER SUMMARY

Original Contract Value less CCE		Total Previous Change Orders	Change Order Value	Cumulative Total	As Budgeted on OPA	
				\$ 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	\$ -	
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	\$ -	
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)	\$ -	\$ 473,375,996.00	\$ -	
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	\$ 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)	
15	ASI OCIP Deduct	\$ 5,869,057.00	\$ (1,066,100.00)	\$ 480,558,464.00	\$ (1,066,100.00)	
16	Separate CCE and GMP	\$ 4,802,957.00	\$ 0.00	\$ 480,558,464.00	\$ -	
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	\$ 51,918.00	\$4,492 to Demo
20	Con Ed Network Room Relocate	\$ 4,680,759.00	\$ 75,000.00	\$ 480,511,266.00	\$ 75,000.00	
21	Reconciliation of previous OCO 1 thru 20	\$ 4,755,759.00	\$ -	\$ 480,511,266.00	\$ -	
22	Super Haz Material Trucking	\$ 4,755,759.00	\$ 323,255.00	\$ 480,834,521.00	\$ 323,255.00	1287-03
23	Budget Transfer Façade Allowance to ASI for Signage	\$ 5,079,014.00	\$ -	\$ 480,834,521.00	\$ -	
24	For Early Payment to ASI	\$ 5,079,014.00	\$ (435,000.00)	\$ 480,399,521.00	\$ (435,000.00)	
25	United Hoist Ph 2 OCIP	\$ 4,644,014.00	\$ (131,000.00)	\$ 480,268,521.00	\$ (131,000.00)	(\$5,240) to Demo
26	OCIP Deduct EJ/Ermco	\$ 4,513,014.00	\$ (455,625.00)	\$ 479,812,896.00	\$ (455,625.00)	
27	JE Thompson OCIP Deduct	\$ 4,057,389.00	\$ (5,000.00)	\$ 479,807,896.00	\$ (5,000.00)	
28	Staging Concept OCIP Deduct	\$ 4,052,389.00	\$ (79,888.00)	\$ 479,728,008.00	\$ (79,888.00)	
29	Site Security COW-GC transfer	\$ 3,972,501.00	\$ -	\$ 479,728,008.00	\$ -	
30	Commodore OCIP Deduct	\$ 3,972,501.00	\$ (279,000.00)	\$ 479,449,008.00	\$ (279,000.00)	
31	Deduct Food carts from H Mak scope	\$ 3,693,501.00	\$ (692,721.00)	\$ 478,756,287.00	\$ (692,721.00)	
32	Design Elevator Hoistway	\$ 3,000,780.00	\$ 29,243.00	\$ 478,785,530.00	\$ 29,243.00	
33	Hunt Laquila Haz & Super Haz Disposal	\$ 3,030,023.00	\$ 32,330.00	\$ 478,817,860.00	\$ 32,330.00	1287-03
34	Design Con Ed Network Rev Rm Layout	\$ 3,062,353.00	\$ 3,120.00	\$ 478,820,980.00	\$ 3,120.00	
35	Partial September Reconciliation	\$ 3,065,473.00	\$ -	\$ 478,820,980.00	\$ -	
36	Add Pass thru Window w/ Heat lamp	\$ 3,065,473.00	\$ 61,795.00	\$ 478,882,775.00	\$ 61,795.00	
37	Relocate gate;remove plywood; replace chainlink fence per DOT /					
38	DOB	\$ 3,127,268.00	\$ 20,099.00	\$ 478,902,874.00	\$ 20,099.00	
39	Budget Transfer for Laquila SCO-8	\$ 3,147,367.00	\$ -	\$ 478,902,874.00	\$ -	
40	Budget Transfer Ceveta from excav to COW GC	\$ 3,147,367.00	\$ -	\$ 478,902,874.00	\$ -	
41	Budget Transfer from site req to United Fence	\$ 3,147,367.00	\$ -	\$ 478,902,874.00	\$ -	
	Budget Transfer Temps site to MFM Contract	\$ 3,147,367.00	\$ -	\$ 478,902,874.00	\$ -	

# OWNER CHANGE ORDER SUMMARY

		Total Previous Change Orders	Change Order Value	Cumulative Total	As Budgeted on OPA	
42	Budget Transfer Temps site to MFM SCO-01	\$ 3,147,367.00	\$ -	\$ 478,902,874.00	\$ -	
43	Additional SOE for Con Ed Vault	\$ 3,147,367.00	\$ 21,005.00	\$ 478,923,879.00	\$ 21,005.00	
44	Add'l Egeineering to Previous SOE Plans	\$ 3,168,372.00	\$ 23,077.00	\$ 478,946,956.00	\$ 23,077.00	
45	OT work in prep for Owner Visit	\$ 3,191,449.00	\$ 16,797.00	\$ 478,963,753.00	\$ 16,797.00	
46	Budget Tranfr Install of 1st Phase of Crane Pad	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -	
47	Budget Tranfr EJ Ermco Generator enclosure	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -	
48	Budget Transfer Laquila PPE Mobil Lot	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -	
49	Budget Transfer Laquila Lay Down Area Banker	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -	
50	Budget Transfer United Hoist Ph 2 Sidewalk Br	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -	
51	FCRC Void Change Order	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -	
52	Budget Transfer COW GC Mockups	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -	
53	Temp Bowl Drainage	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -	
54	ERPLA Deduct alternate	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -	
55	EB Con Ed Vault Rev & Life Safety Evalu	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -	
56	Relocate Con Barriers & Privacy fence	\$ 3,208,246.00	\$ 36,529.00	\$ 479,000,282.00	\$ 36,529.00	
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	\$ 84,922.00	1287-03
59	Concourse Flooring Mock-ups	\$ 3,385,374.00	\$ 13,691.00	\$ 479,154,572.00	\$ 13,691.00	
60	Exterior Façade Canapy Structual Steel	\$ 3,399,065.00	\$ -	\$ 479,154,572.00	\$ -	
61	Structural Steel to support Halo & Lwr Band	\$ 3,399,065.00	\$ 1,369,480.00	\$ 480,524,052.00	\$ 1,369,480.00	
62	Credit for Deletion of sauna Tm Locker Rm	\$ 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	\$ 1,307,330.00	\$ 481,816,382.00	\$ 1,307,330.00	
64	Budget Trsfr Temp power for Field Operations	\$ 6,060,875.00	\$ -	\$ 481,816,382.00	\$ -	
65	Reclass Demo Part of United Hoist OCIP to Arena	\$ 6,060,875.00	\$ -	\$ 481,816,382.00	\$ -	
66	Repair of Pacific St Water Main	\$ 6,060,875.00	\$ 4,303.00	\$ 481,820,685.00	\$ 4,303.00	1287-03 MFM
67	Relocate & modify Concrete barrier & fence	\$ 6,065,178.00	\$ -	\$ 481,820,685.00	\$ -	
68	ASI multi COR's Drilling Holes for light Fixtures	\$ 6,065,178.00	\$ 94,699.00	\$ 481,915,384.00	\$ 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	\$ 6,124,926.00	\$ 6,034.00	\$ 481,886,467.00	\$ 6,034.00	
72	Design Services Relocate Gas Meter Rm	\$ 6,130,960.00	\$ 13,980.00	\$ 481,900,447.00	\$ 13,980.00	
73	Furnish & Install add'l WiFi Points	\$ 6,144,940.00	\$ 313,695.00	\$ 482,214,142.00	\$ 313,695.00	
74	Add'l PPE at Mobil Lot	\$ 6,458,635.00	\$ -	\$ 482,214,142.00	\$ -	
75	Grid Line 1 Footing replacement resolution	\$ 6,458,635.00	\$ -	\$ 482,214,142.00	\$ -	
76	Concrete Cap at Mobil Lot /VOC Reduction	\$ 6,458,635.00	\$ -	\$ 482,214,142.00	\$ -	
77	Master Craft OCIP Credit	\$ 6,458,635.00	\$ (450,000.00)	\$ 481,764,142.00	\$ (450,000.00)	
78	Deduct Alt to Remove Secrtcy from SC-16A	\$ 6,008,635.00	\$ -	\$ 481,764,142.00	\$ -	
79	Trfr COW GC's to Fixed GCOffice bild Out	\$ 6,008,635.00	\$ -	\$ 481,764,142.00	\$ -	
80	Removal of Undergrd Oil Tank	\$ 6,008,635.00	\$ 6,108.00	\$ 481,770,250.00	\$ 6,108.00	1287-03
81	Deletion of Hydroworx 2000 Pool	\$ 6,014,743.00	\$ (262,299.00)	\$ 481,507,951.00	\$ (262,299.00)	
82	Ecav & Install SOE for ConEd Vault	\$ 5,752,444.00	\$ 324,733.00	\$ 481,832,684.00	\$ 324,733.00	
83	Trucking & Disposal of Contaminated matl	\$ 6,077,177.00	\$ 212,794.00	\$ 482,045,478.00	\$ 212,794.00	1287-03
84	Found & Conc Wk for Netwrk & ConEd vaults	\$ 6,289,971.00	\$ 700,769.00	\$ 482,746,247.00	\$ 700,769.00	
85	Mobil Lot extraction wells	\$ 6,990,740.00	\$ 69,826.00	\$ 482,816,073.00	\$ 69,826.00	1287-03

# OWNER CHANGE ORDER SUMMARY

		Total Previous Change Orders	Change Order Value	Cumulative Total	As Budgeted on OPA	
86	CM of Admetco Weathing Steel Panels	\$ 7,060,566.00	\$ 257,891.00	\$ 483,073,964.00	\$ 257,891.00	
87	FCRC Void Change Order	\$ 7,318,457.00	\$ -	\$ 483,073,964.00	\$ -	
88	FCRC Void Change Order	\$ 7,318,457.00	\$ -	\$ 483,073,964.00	\$ -	
89	CCC Custom Carpentry OCIP Deduct	\$ 7,318,457.00	\$ (97,942.00)	\$ 482,976,022.00	\$ (97,942.00)	
90	VDC support Shop Construction Services	\$ 7,220,515.00	\$ -	\$ 482,976,022.00	\$ -	
91	Design Services Relocate Found wall Grid R to T	\$ 7,220,515.00	\$ 9,477.00	\$ 482,985,499.00	\$ 9,477.00	
92	Rebar Couplers at Perimeter Wall	\$ 7,229,992.00	\$ -	\$ 482,985,499.00	\$ -	
93	Componant Assembly Carpentry OCIP Deduct	\$ 7,229,992.00	\$ (144,545.00)	\$ 482,840,954.00	\$ (144,545.00)	
94	Global Gates OCIP Deduct	\$ 7,085,447.00	\$ (26,055.00)	\$ 482,814,899.00	\$ (26,055.00)	
95	Façade Mockup Laquila Pacific St	\$ 7,059,392.00	\$ 9,196.00	\$ 482,824,095.00	\$ 9,196.00	
96	Over Excavation and Add'l Fill at Footings	\$ 7,068,588.00	\$ 42,877.00	\$ 482,866,972.00	\$ 42,877.00	
97	Modify SOE for Sewer at Flatbush Ave	\$ 7,111,465.00	\$ 11,569.00	\$ 482,878,541.00	\$ 11,569.00	
98	OME to Sweet Shop / Frozen Custer	\$ 7,123,034.00	\$ 41,463.00	\$ 482,920,004.00	\$ 41,463.00	
99	MEP associated with Food Service	\$ 7,164,497.00	\$ 14,256.00	\$ 482,934,260.00	\$ 14,256.00	
100	Deduct for Practice Court Flooring	\$ 7,178,753.00	\$ (366,224.00)	\$ 482,568,036.00	\$ (366,224.00)	
101	DownTime for Drilling Equip Budget Transfr	\$ 6,812,529.00	\$ -	\$ 482,568,036.00	\$ -	
102	Switch kitchen Steamers	\$ 6,812,529.00	\$ -	\$ 482,568,036.00	\$ -	
103	Addition and deletion of Food service Equipm't	\$ 6,812,529.00	\$ 220,389.00	\$ 482,788,425.00	\$ 220,389.00	
104	Furnish & Install Jones Soda Equip & Storage	\$ 7,032,918.00	\$ 11,633.00	\$ 482,800,058.00	\$ 11,633.00	
105	Cut & Cap Watermain on Pacific	\$ 7,044,551.00	\$ -	\$ 482,800,058.00	\$ -	
106	Excavate & Foundation Bulletin 4	\$ 7,044,551.00	\$ -	\$ 482,800,058.00	\$ -	
107	Removal of Unsutable Soil Crane Pad	\$ 7,044,551.00	\$ -	\$ 482,800,058.00	\$ -	
108	Modification to Stair Hand Rail	\$ 7,044,551.00	\$ 9,937.00	\$ 482,809,995.00	\$ 9,937.00	1287-03
109	Add'l design Exterior Façade Mockup	\$ 7,054,488.00	\$ 3,000.00	\$ 482,812,995.00	\$ 3,000.00	design
110	Arena Security to ADT	\$ 7,057,488.00	\$ 1,759,133.00	\$ 484,572,128.00	\$ 1,759,133.00	design
111	Alternate Exterior Design review	\$ 8,816,621.00	\$ 1,142,691.00	\$ 485,714,819.00	\$ 1,142,691.00	design
112	Design Services Barclays Suite Mod	\$ 9,959,312.00	\$ 21,488.00	\$ 485,736,307.00	\$ 21,488.00	design
113	Design Services Beers of Brooklyn	\$ 9,980,800.00	\$ 62,758.00	\$ 485,799,065.00	\$ 62,758.00	design
114	Design Services LL Toilet Modification	\$ 10,043,558.00	\$ 27,426.00	\$ 485,826,491.00	\$ 27,426.00	design
115	Budget Trsfr Relocate Pedestrian Signal	\$ 10,070,984.00	\$ -	\$ 485,826,491.00	\$ -	
116	Add'l cost for Down time Laquilla Pile Rig	\$ 10,070,984.00	\$ 32,943.00	\$ 485,859,434.00	\$ 32,943.00	
117	Over Excavate & fill for footings that support roof	\$ 10,103,927.00	\$ 95,572.00	\$ 485,955,006.00	\$ 95,572.00	
118	B2 Struct Impacts & mod at Con ed Vault	\$ 10,199,499.00	\$ 104,123.00	\$ 486,059,129.00	\$ 104,123.00	
119	Transport & Disposal of Hazardous Spoil	\$ 10,303,622.00	\$ 123,507.00	\$ 486,182,636.00	\$ 123,507.00	1287-03
120	Bdgt Trsfr for delta on Netwk Compartment & ConEd Vault	\$ 10,427,129.00	\$ -	\$ 486,182,636.00	\$ -	
121	Trsfr from Signage to COW GC sign Mockup	\$ 10,427,129.00	\$ -	\$ 486,182,636.00	\$ -	
122	Transfer from signage to ASI for mock up	\$ 10,427,129.00	\$ -	\$ 486,182,636.00	\$ -	
123	Electric work for Mock Up at Pacific St	\$ 10,427,129.00	\$ 2,629.00	\$ 486,185,265.00	\$ 2,629.00	
124	Furnish & Instal Food Service Equip for Commissary	\$ 10,429,758.00	\$ -	\$ 486,185,265.00	\$ -	
125	Cost Differential to Fire protection Award to Grinnell	\$ 10,429,758.00	\$ 1,811,316.00	\$ 487,996,581.00	\$ 1,811,316.00	
126	Budget Trsfr Freight Elevator Sill	\$ 12,241,074.00	\$ -	\$ 487,996,581.00	\$ -	
127	Budget Trsfr Crane Pad Area E	\$ 12,241,074.00	\$ -	\$ 487,996,581.00	\$ -	
128	Provide Wood Arm Rest Club seating	\$ 12,241,074.00	\$ 42,376.00	\$ 488,038,957.00	\$ 42,376.00	
129	Provide Taller Seat Backs Club Seating	\$ 12,283,450.00	\$ 12,440.00	\$ 488,051,397.00	\$ 12,440.00	

# OWNER CHANGE ORDER SUMMARY

		Total Previous Change Orders	Change Order Value	Cumulative Total	As Budgeted on OPA
130	Design Modifications to Team & Family Lounge	\$ 12,295,890.00	\$ 82,856.00	\$ 488,134,253.00	\$ 82,856.00
131	Design Servicesfor 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	\$ -	\$ 488,174,492.00	\$ -
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	\$ -	\$ 488,174,492.00	\$ -
135	Budget Trsfer from Cont for fence, gate & Stone staging Area	\$ 12,418,985.00	\$ -	\$ 488,174,492.00	\$ -
136	Arena Lighting Design Exceeding Goldstick basic Design	\$ 12,418,985.00	\$ 71,378.00	\$ 488,245,870.00	\$ 71,378.00
137	Custom Color finish Roof Top Fan	\$ 12,490,363.00	\$ 18,739.00	\$ 488,264,609.00	\$ 18,739.00
138	Foundation Design Change	\$ 12,509,102.00	\$ -	\$ 488,264,609.00	\$ -
139	Backfill Material Req for Demo Operations	\$ 12,509,102.00	\$ 4,384.00	\$ 488,268,993.00	\$ 4,384.00
140	Added Sprinkler Coverage area 50ft of Roof	\$ 12,513,486.00	\$ -	\$ 488,268,993.00	\$ -
141	Mod of SOE along Flatbush Ave	\$ 12,513,486.00	\$ -	\$ 488,268,993.00	\$ -
142	Removl & Disposal of Demo debris Fire house	\$ 12,513,486.00	\$ -	\$ 488,268,993.00	\$ -
143	Modification to East Stormwater Tank	\$ 12,513,486.00	\$ -	\$ 488,268,993.00	\$ -
144	Mod to Installed SOE Flatbush Ave	\$ 12,513,486.00	\$ -	\$ 488,268,993.00	\$ -
145	Area C Crane Pad	\$ 12,513,486.00	\$ -	\$ 488,268,993.00	\$ -
146	Permit for Temp Stand Pipe	\$ 12,513,486.00	\$ -	\$ 488,268,993.00	\$ -
147	Increase Technology Award	\$ 12,513,486.00	\$ -	\$ 488,268,993.00	\$ -
148	Transfer Portion of Fall Protection to Misc Metal	\$ 12,513,486.00	\$ -	\$ 488,268,993.00	\$ -
149	Banker Credit for Master Mech Budget Transfer	\$ 12,513,486.00	\$ -	\$ 488,268,993.00	\$ -
150	Lighting Options Façade Mega Pnls	\$ 12,513,486.00	\$ 3,820,372.00	\$ 492,089,365.00	\$ 3,820,372.00
151	Add Alternate for Oculus 15mm Display	\$ 16,333,858.00	\$ 2,170,006.00	\$ 494,259,371.00	\$ 2,170,006.00
152	Addl Foundation Wk Façade Conopy revised Drawings	\$ 18,503,864.00	\$ 38,390.00	\$ 494,297,761.00	\$ 38,390.00
153	FCRC Void Change Order	\$ 18,542,254.00	\$ -	\$ 494,297,761.00	\$ -
154	FCRC Void Change Order	\$ 18,542,254.00	\$ -	\$ 494,297,761.00	\$ -
155	FCRC Void Change Order	\$ 18,542,254.00	\$ -	\$ 494,297,761.00	\$ -
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	\$ -	\$ 494,297,761.00	\$ -
159	Roofing Award SC-20C Wilkow Braker	\$ 18,542,254.00	\$ 4,297,000.00	\$ 498,594,761.00	\$ 4,297,000.00
160	First Floor Mockup Fit Out on Pacific St	\$ 22,839,254.00	\$ 25,152.00	\$ 498,619,913.00	\$ 25,152.00
161	Transfr Funds for Safety net at Openings	\$ 22,864,406.00	\$ (1,587.00)	\$ 498,618,326.00	\$ (1,587.00)
162	Transfer Funds for Additional Stone Shake out area	\$ 22,862,819.00	\$ (534.00)	\$ 498,617,792.00	\$ (534.00)
163	Transfer To provide Temp Power by Banker	\$ 22,862,285.00	\$ -	\$ 498,617,792.00	\$ -
164	Install Overhead Protection NE Side of Arena	\$ 22,862,285.00	\$ (3,385.00)	\$ 498,614,407.00	\$ (3,385.00)
165	Transfer for Temp Stair Tower Pacific St Gate	\$ 22,858,900.00	\$ (3,532.00)	\$ 498,610,875.00	\$ (3,532.00)
166	Budget Transfer for Drywall Buy out for Painting	\$ 22,855,368.00	\$ -	\$ 498,610,875.00	\$ -
167	Transfer for ConEd Vault Doka Form Rental	\$ 22,855,368.00	\$ -	\$ 498,610,875.00	\$ -
168	Furnish & Install Conection Pts by ASI for Signage	\$ 22,855,368.00	\$ -	\$ 498,610,875.00	\$ -
169	Transfer from Contingency for Com Laundry buy	\$ 22,855,368.00	\$ -	\$ 498,610,875.00	\$ -
170	Transfer for Commodore to add Crane Picks	\$ 22,855,368.00	\$ -	\$ 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	\$ 22,855,368.00	\$ 26,841.00	\$ 498,637,716.00	\$ 26,841.00
173	OCIP Credit for Island International	\$ 22,882,209.00	\$ (123,000.00)	\$ 498,514,716.00	\$ (123,000.00)

# OWNER CHANGE ORDER SUMMARY

		Total Previous Change Orders	Change Order Value	Cumulative Total	As Budgeted on 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	\$ -	\$ 498,514,716.00	\$ -	
176	Credit for Design to Metal Stairs	\$ 22,759,209.00	\$ -	\$ 498,514,716.00	\$ -	
177	Credit for Hunt OCIP	\$ 22,759,209.00	\$ (8,856,536.00)	\$ 489,658,180.00	\$ (8,856,536.00)	
178	Add for Wine Cooler mod at Foxwood Bar	\$ 13,902,673.00	\$ 3,876.00	\$ 489,662,056.00	\$ 3,876.00	
179	Transfer for Deletion of GWB from Admin Office	\$ 13,906,549.00	\$ -	\$ 489,662,056.00	\$ -	
180	Commodore GBA# 3 OCIP Deduct	\$ 13,906,549.00	\$ (71,712.00)	\$ 489,590,344.00	\$ (71,712.00)	
181	Long Island Fire Door OCIP Deduct	\$ 13,834,837.00	\$ (4,000.00)	\$ 489,586,344.00	\$ (4,000.00)	
182	Transfer for deletion of Hydro therapy pool	\$ 13,830,837.00	\$ -	\$ 489,586,344.00	\$ -	
183	Transfer for designcost assoc with Drink Tables /suite	\$ 13,830,837.00	\$ -	\$ 489,586,344.00	\$ -	
184	Credit for POS System	\$ 13,830,837.00	\$ (700,000.00)	\$ 488,886,344.00	\$ (700,000.00)	
185	Design Service to Relocate Press Seat for Premium	\$ 13,130,837.00	\$ 13,779.00	\$ 488,900,123.00	\$ 13,779.00	
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	\$ 12,759.00	
188	Daktronics OCIP Credit	\$ 13,157,375.00	\$ (16,458.00)	\$ 488,896,424.00	\$ (16,458.00)	
189	Transfer for Scoreboard Buyout	\$ 13,140,917.00	\$ -	\$ 488,896,424.00	\$ -	
190	Am Seating OCIP Deduct	\$ 13,140,917.00	\$ (163,021.00)	\$ 488,733,403.00	\$ (163,021.00)	
191	Transfer for Foundation Modification	\$ 12,977,896.00	\$ -	\$ 488,733,403.00	\$ -	
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	\$ 50,107.00	
200	Transfer for Gen Horizontal Sound Silencer	\$ 13,110,258.00	\$ -	\$ 488,865,765.00	\$ -	
201	Berlin Steel OCIP Deduct	\$ 13,110,258.00	\$ (65,000.00)	\$ 488,800,765.00	\$ (65,000.00)	
202	Transfer for Lquila OT for Steel erection	\$ 13,045,258.00	\$ -	\$ 488,800,765.00	\$ -	
203	Heat Trace Underground Grease piping at Evt Lvl	\$ 13,045,258.00	\$ -	\$ 488,800,765.00	\$ -	
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	\$ 13,057,406.00	\$ -	\$ 488,812,913.00	\$ -	
206	Flowable Fill for non Bearing Soil	\$ 13,057,406.00	\$ 18,045.00	\$ 488,830,958.00	\$ 18,045.00	
207	Deduct Alternate Eliminate Gyp board Ceiling Suites	\$ 13,075,451.00	\$ -	\$ 488,830,958.00	\$ -	
208	Deduct Alternate Eliminate all GBA in Bundker Suite	\$ 13,075,451.00	\$ -	\$ 488,830,958.00	\$ -	
209	OME for material Hoist Footing Relocation	\$ 13,075,451.00	\$ -	\$ 488,830,958.00	\$ -	
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	\$ -	\$ 488,878,872.00	\$ -	
213	Add'l Stone Area D Steel Laydown Area	\$ 13,123,365.00	\$ -	\$ 488,878,872.00	\$ -	
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	\$ 31,465.00	\$ 489,071,701.00	\$ 31,465.00	

# OWNER CHANGE ORDER SUMMARY

		Total Previous Change Orders	Change Order Value	Cumulative Total	As Budgeted on OPA
218	CCC Custom Carpentry ERPLA Deduct Alternate	\$ 13,316,194.00	\$ -	\$ 489,071,701.00	\$ -
219	Add Alternate for Center hung Size & Disp Increase	\$ 13,316,194.00	\$ 1,678,521.00	\$ 490,750,222.00	\$ 1,678,521.00
220	Centerhung Display upgrades	\$ 14,994,715.00	\$ 710,815.00	\$ 491,461,037.00	\$ 710,815.00
221	Add Alternate for Entry lobby Shop Concept 15mm	\$ 15,705,530.00	\$ 492,112.00	\$ 491,953,149.00	\$ 492,112.00
222	Added Knockout panel Founadtion wall B2	\$ 16,197,642.00	\$ 4,262.00	\$ 491,957,411.00	\$ 4,262.00
223	Cont Trsfr Add'l design Relocat Kitch exhaust Fan	\$ 16,201,904.00	\$ -	\$ 491,957,411.00	\$ -
224	Cont Trsfr Import Stone Temp Ramp Pacif Street	\$ 16,201,904.00	\$ -	\$ 491,957,411.00	\$ -
225	Cont Trsfr Area D Crane pad	\$ 16,201,904.00	\$ -	\$ 491,957,411.00	\$ -
226	Componante Assem Syst ERPLA deduct Alternate	\$ 16,201,904.00	\$ -	\$ 491,957,411.00	\$ -
227	Waterproofing network compartment Con ed	\$ 16,201,904.00	\$ 24,059.00	\$ 491,981,470.00	\$ 24,059.00
228	Contgency Trsfr Reinstall Equalizer line	\$ 16,225,963.00	\$ -	\$ 491,981,470.00	\$ -
229	Contingency Trsfr East Storm tank Mod	\$ 16,225,963.00	\$ -	\$ 491,981,470.00	\$ -
230	Temp Connection at disconnect catch basin	\$ 16,225,963.00	\$ -	\$ 491,981,470.00	\$ -
231	Increase for PR2 Modify Quantity of Court Side Seat	\$ 16,225,963.00	\$ 54,017.00	\$ 492,035,487.00	\$ 54,017.00
232	Commodore DW Pkg ERPLA deduct Alternative	\$ 16,279,980.00	\$ -	\$ 492,035,487.00	\$ -
233	Excavation of Trench for Temp electric	\$ 16,279,980.00	\$ -	\$ 492,035,487.00	\$ -
234	FCRC Void Change Order	\$ 16,279,980.00	\$ -	\$ 492,035,487.00	\$ -
235	IGMP Trsfr Observation & Coordlnation of Concrete	\$ 16,279,980.00	\$ -	\$ 492,035,487.00	\$ -
236	IGMP Trsfr for Temp roof at Boiler Plant	\$ 16,279,980.00	\$ -	\$ 492,035,487.00	\$ -
237	OCIP Deduct Jantile	\$ 16,279,980.00	\$ (16,911.00)	\$ 492,018,576.00	\$ (16,911.00)
238	OCIP Credit Consolidated Carpet	\$ 16,263,069.00	\$ (12,946.00)	\$ 492,005,630.00	\$ (12,946.00)
239	OCIP Credit Met Sales Installation	\$ 16,250,123.00	\$ (1,130.00)	\$ 492,004,500.00	\$ (1,130.00)
240	OCIP Deduct Port Morris Tile	\$ 16,248,993.00	\$ (37,424.00)	\$ 491,967,076.00	\$ (37,424.00)
241	OCIP Deduct A&B Caulking Co	\$ 16,211,569.00	\$ (90,849.00)	\$ 491,876,227.00	\$ (90,849.00)
242	OCIP Deduct L&L Painting	\$ 16,120,720.00	\$ (81,484.00)	\$ 491,794,743.00	\$ (81,484.00)
243	IGMP trsfr for Scope rev Precast to 10/10 Doc	\$ 16,039,236.00	\$ -	\$ 491,794,743.00	\$ -
244	IGMP trsfr forAlmar Clkamping Devices Equalizer line	\$ 16,039,236.00	\$ -	\$ 491,794,743.00	\$ -
245	IGMP Trsfr retentin tank suction Pumps Spec	\$ 16,039,236.00	\$ -	\$ 491,794,743.00	\$ -
246	IGMP Trsfr to MFM Concrete Level Pad	\$ 16,039,236.00	\$ -	\$ 491,794,743.00	\$ -
247	Furnish & Install Clean Out Covers Event Lvl	\$ 16,039,236.00	\$ 6,502.00	\$ 491,801,245.00	\$ 6,502.00
248	IGMP Trsfr to MFM addl Concrete Level Pad	\$ 16,045,738.00	\$ -	\$ 491,801,245.00	\$ -
249	Plumbing Assocoted with Con ed Vault	\$ 16,045,738.00	\$ 145,943.00	\$ 491,947,188.00	\$ 145,943.00
250	Credit to reduce Subwoofers & Amplifiers	\$ 16,191,681.00	\$ (40,899.00)	\$ 491,906,289.00	\$ (40,899.00)
251	IGMP Budget Trsfr Relocate exhaust Fans	\$ 16,150,782.00	\$ -	\$ 491,906,289.00	\$ -
252	OCIP Deduct Costal Tile	\$ 16,150,782.00	\$ (46,607.00)	\$ 491,859,682.00	\$ (46,607.00)
253	Add to Furnish & Install Closts in all lwr & upr Suites	\$ 16,104,175.00	\$ 248,199.00	\$ 492,107,881.00	\$ 248,199.00
254	IGMP Budget Trsfr Temp Enclosure Quad C	\$ 16,352,374.00	\$ -	\$ 492,107,881.00	\$ -
255	Furnish , Install & remove Matl Hoist Atl Ave	\$ 16,352,374.00	\$ -	\$ 492,107,881.00	\$ -
256	IGMP Budget Trsfr relocate Project hoist & LD platform	\$ 16,352,374.00	\$ -	\$ 492,107,881.00	\$ -
257	add for Terrazzo Mock-up Costs	\$ 16,352,374.00	\$ 3,158.00	\$ 492,111,039.00	\$ 3,158.00
258	Add for Exterior Façade Interim Quantity 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

# OWNER CHANGE ORDER SUMMARY

		Total Previous Change Orders	Change Order Value	Cumulative Total	As Budgeted on OPA
262	Add'l Design services assoc with ConEd Network Room	\$ 18,244,067.00	\$ 16,365.00	\$ 494,015,939.00	\$ 16,365.00
263	Design Services for Modification of exter Storefrnts	\$ 18,260,432.00	\$ 9,336.00	\$ 494,025,275.00	\$ 9,336.00
264	Design portion of B2 Structural Impacts at Con ed Vault	\$ 18,269,768.00	\$ 60,165.00	\$ 494,085,440.00	\$ 60,165.00
265	IGMP Budget Trsf OT Cost 2/26/11 to 9/17/11	\$ 18,329,933.00	\$ -	\$ 494,085,440.00	\$ -
266	Add for Stellar Seatbacks on Gen & Club seating	\$ 18,329,933.00	\$ 61,486.00	\$ 494,146,926.00	\$ 61,486.00
267	IGMP Budget Trsfr CMU Size in security Rm sft & lby	\$ 18,391,419.00	\$ -	\$ 494,146,926.00	\$ -
268	IGMP Budget Trsfr addl 40' sliding gate at Atl ave	\$ 18,391,419.00	\$ -	\$ 494,146,926.00	\$ -
269	IGMP Budget Trsfr CMU Wall Mod in Dean st lobby	\$ 18,391,419.00	\$ -	\$ 494,146,926.00	\$ -
270	IGMP budget Trsfr CMU Wall Mod at Truck Elevator	\$ 18,391,419.00	\$ -	\$ 494,146,926.00	\$ -
271	IGMP Budget Trsfr CMU at Truck Elevator Entrance wall	\$ 18,391,419.00	\$ -	\$ 494,146,926.00	\$ -
272	IGMP Budget Trsfr Reconcile the PPE Allow Mobil lot	\$ 18,391,419.00	\$ -	\$ 494,146,926.00	\$ -
273	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
274	IGMP Budget Trsfr Design Addl Build Code & life sfty	\$ 18,458,675.00	\$ -	\$ 494,214,182.00	\$ -
275	IGMP Budget Trsfr Cosyt associated with bull 5	\$ 18,458,675.00	\$ -	\$ 494,214,182.00	\$ -
276	Barclays Sponsorship Mockup Modification	\$ 18,458,675.00	\$ 10,685.00	\$ 494,224,867.00	\$ 10,685.00
277	IGMP Budget Trsfr Revisions to Atlantic Ave Gate	\$ 18,469,360.00	\$ -	\$ 494,224,867.00	\$ -
278	IGMP Budget Trsfr Install & remove Trash Suite	\$ 18,469,360.00	\$ -	\$ 494,224,867.00	\$ -
279	IGMP Budget Trsfr Detail & Roll Struct stl per Adum 1	\$ 18,469,360.00	\$ -	\$ 494,224,867.00	\$ -
280	IGMP Budget Trsfr Install curb to term pit watr Proof	\$ 18,469,360.00	\$ -	\$ 494,224,867.00	\$ -
281	IGMP Budget Trsfr Delete Exterior Stair Nosings	\$ 18,469,360.00	\$ -	\$ 494,224,867.00	\$ -
282	IGMP Budget Trsfr Install add'l man Gate	\$ 18,469,360.00	\$ -	\$ 494,224,867.00	\$ -
283	OCIP Deduct Component Assembly	\$ 18,469,360.00	\$ (34,400.00)	\$ 494,190,467.00	\$ (34,400.00)
284	OCIP Deduct Specialty Flooring	\$ 18,434,960.00	\$ (38,383.00)	\$ 494,152,084.00	\$ (38,383.00)
285	OCIP deduct American Industries	\$ 18,396,577.00	\$ (61,000.00)	\$ 494,091,084.00	\$ (61,000.00)
286	OCIP deduct JR Jones	\$ 18,335,577.00	\$ (7,481.00)	\$ 494,083,603.00	\$ (7,481.00)
287	OCIP Deduct Miller Blaker	\$ 18,328,096.00	\$ (17,240.00)	\$ 494,066,363.00	\$ (17,240.00)
288	IGMP Budget Trsfr EB Evaluation Early backfill	\$ 18,310,856.00	\$ -	\$ 494,066,363.00	\$ -
289	IGMP Budget Trsfr Add Alt 5 banker Stil Secd Coat pnt Roof	\$ 18,310,856.00	\$ -	\$ 494,066,363.00	\$ -
290	IGMP Trsfr Laq Stratigic OT for Stil erection	\$ 18,310,856.00	\$ -	\$ 494,066,363.00	\$ -
291	IGMP Budget Trsfr Waterproofing Two retention Tanks	\$ 18,310,856.00	\$ -	\$ 494,066,363.00	\$ -
292	IGMP Budget Trsfr Fine Group for Fire Stand Pipe	\$ 18,310,856.00	\$ -	\$ 494,066,363.00	\$ -
293	FCRC Void Change Order	\$ 18,310,856.00	\$ -	\$ 494,066,363.00	\$ -
294	IGMP Budget Trsfrto reverse OCO 256 Hoist Relocaton	\$ 18,310,856.00	\$ -	\$ 494,066,363.00	\$ -
295	IGMP Budget Trsfr to reverse OCO 255 Atl Ave Hoist	\$ 18,310,856.00	\$ -	\$ 494,066,363.00	\$ -
296	Change Logos at Club Seating	\$ 18,310,856.00	\$ 20,631.00	\$ 494,086,994.00	\$ 20,631.00
297	IGMP Budget Trsfr Logos in Upper Bowl Gen Seating	\$ 18,331,487.00	\$ -	\$ 494,086,994.00	\$ -
298	Press Seating Modification	\$ 18,331,487.00	\$ 26,773.00	\$ 494,113,767.00	\$ 26,773.00
299	Design of Vehicle Barrier Dean St entrance	\$ 18,358,260.00	\$ 25,895.00	\$ 494,139,662.00	\$ 25,895.00
300	Modification to SOE at Flatbush & Dean	\$ 18,384,155.00	\$ 34,799.00	\$ 494,174,461.00	\$ 34,799.00
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
303	Add for Add'l Design Toilet Fixtures	\$ 18,432,136.00	\$ 33,103.00	\$ 494,220,746.00	\$ 33,103.00
304	IGMP Budget Trsfr Banker Steel Claim Settlement	\$ 18,465,239.00	\$ -	\$ 494,220,746.00	\$ -



# OWNER CHANGE ORDER SUMMARY

		Total Previous Change Orders	Change Order Value	Cumulative Total	As Budgeted on OPA	
305	Added Electrical 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 Equip Rm	\$ 18,472,643.00	\$ -	\$ 494,228,150.00	\$ -	
308	IGMP Budget Trsfr Revise M8 wall to MS8	\$ 18,472,643.00	\$ -	\$ 494,228,150.00	\$ -	
309	IGMP Budget Trsfr CMU at Truck Elevator & Turnble	\$ 18,472,643.00	\$ -	\$ 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 Dtl	\$ 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	\$ 494,506,667.00	\$ 450,000.00	
315	Transfer for GMP2 Fixed GC's	\$ 18,751,160.00	\$ (200,000.00)	\$ 494,306,667.00	\$ (200,000.00)	
316	IGMP Budget Trsfr Material Hoist at Practice court	\$ 18,551,160.00	\$ -	\$ 494,306,667.00	\$ -	
317	IGMP Budget Trsfr Loading Platform Truck Elev	\$ 18,551,160.00	\$ -	\$ 494,306,667.00	\$ -	
318	IGMP Budget Trsfr Ramp at Area C Event Lev	\$ 18,551,160.00	\$ -	\$ 494,306,667.00	\$ -	
319	IGMP Budget Trsfr Stone for Staging Lot	\$ 18,551,160.00	\$ -	\$ 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 Trsfr 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	\$ -	\$ 494,280,667.00	\$ -	
323	IGMP Trsfr Various ASR Design Revisions	\$ 18,525,160.00	\$ -	\$ 494,280,667.00	\$ -	
324	IGMP Trsfr Interior Allowance Sweep	\$ 18,525,160.00	\$ -	\$ 494,280,667.00	\$ -	
325	IGMP budget Trsfr Arch Millwrk Pck 1 to JR Jones	\$ 18,525,160.00	\$ -	\$ 494,280,667.00	\$ -	
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	\$ -	\$ 494,313,615.00	\$ -	
328	IGMP Budget Trsfr Banker Steel Crane Dwn Time	\$ 18,558,108.00	\$ -	\$ 494,313,615.00	\$ -	
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)	\$ 494,596,785.00	\$ (26,724.00)	1287-02
332	IGMP budget Trsfr Temp Enclosure to CCC	\$ 18,841,278.00	\$ -	\$ 494,596,785.00	\$ -	
333	IGMP Budget Trsfr Temp Encloser Upper & lower Suite	\$ 18,841,278.00	\$ -	\$ 494,596,785.00	\$ -	
334	IGMP Budget Trsfr Temp Enclosure Quad C	\$ 18,841,278.00	\$ -	\$ 494,596,785.00	\$ -	
			\$ 18,841,278.00			
					FCRC Contract Value	\$ 494,596,785.00
					CCE	\$ 8,839,018.00
					Should match contract value on Comb OPA	\$ 503,435,803.00

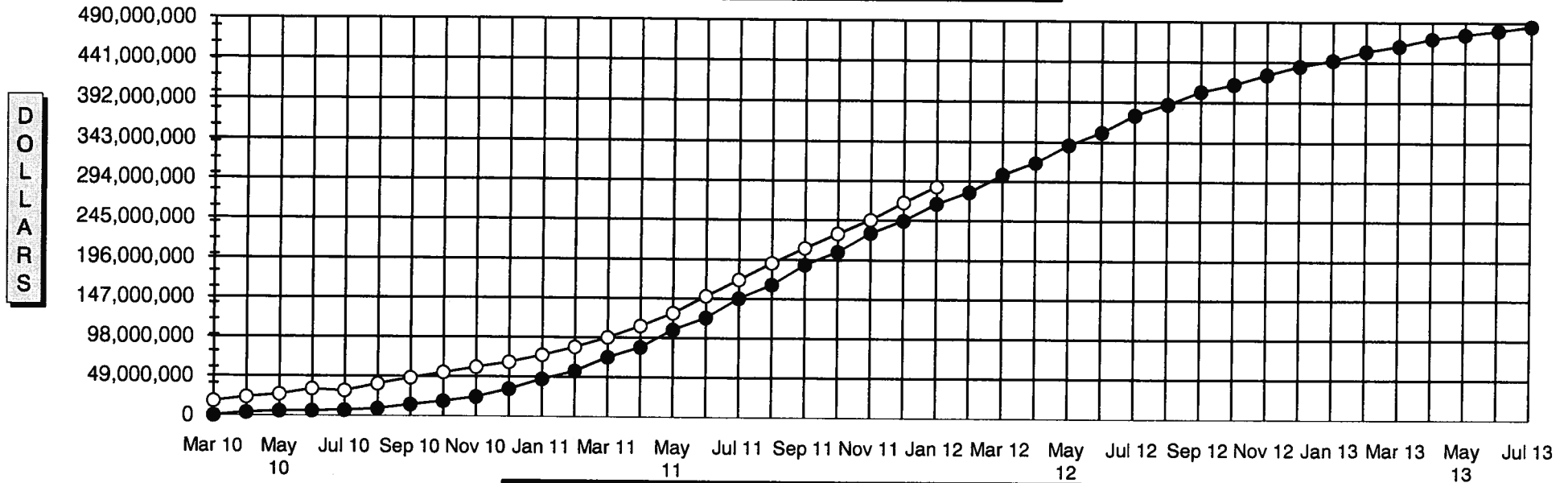
**EXHIBIT A**Hunt Construction Inventory of Stored MaterialContractor Name**SUMMARY OF MATERIALS IN STORAGE- REQUISITION NO. 1287-025 Jan 2012****PROJECT NAME**Barclays Center Arena  
Brooklyn, NY**GENERAL CONTRACTOR**

Hunt Construction Group, Inc.

**MATERIALS LOCATED AT :**Various Subcontractors Listed

Description of Material	Quantity	Unit Price	Previously Stored	Value Withdrawn	Value Added	Presently in Storage	Amount of this Requisition
- Bankers Steel Co			\$ 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		\$ 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			\$ -		\$ 87,456.25	\$ 87,456.25	\$ 87,456.25
- Globe Gates			\$ 26,000.00	\$ 26,000.00		\$ -	
- LIF Industries Inc			\$ 131,070.00	\$ 43,254.00	\$ -	\$ 87,816.00	\$ -
- Jantile Inc			\$ 151,386.25			\$ 151,386.25	
- Costal Tile & Marble			\$ -		\$ 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		\$ -	
- ASM Mechanical			\$ 625,619.00	\$ 138,650.00	\$ -	\$ 486,969.00	\$ -
- EJ/ERMCO JV			\$ 1,656,050.68	\$ 43,619.88	\$ 463,036.22	\$ 2,075,467.02	\$ 463,036.22
Totals			\$ 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**



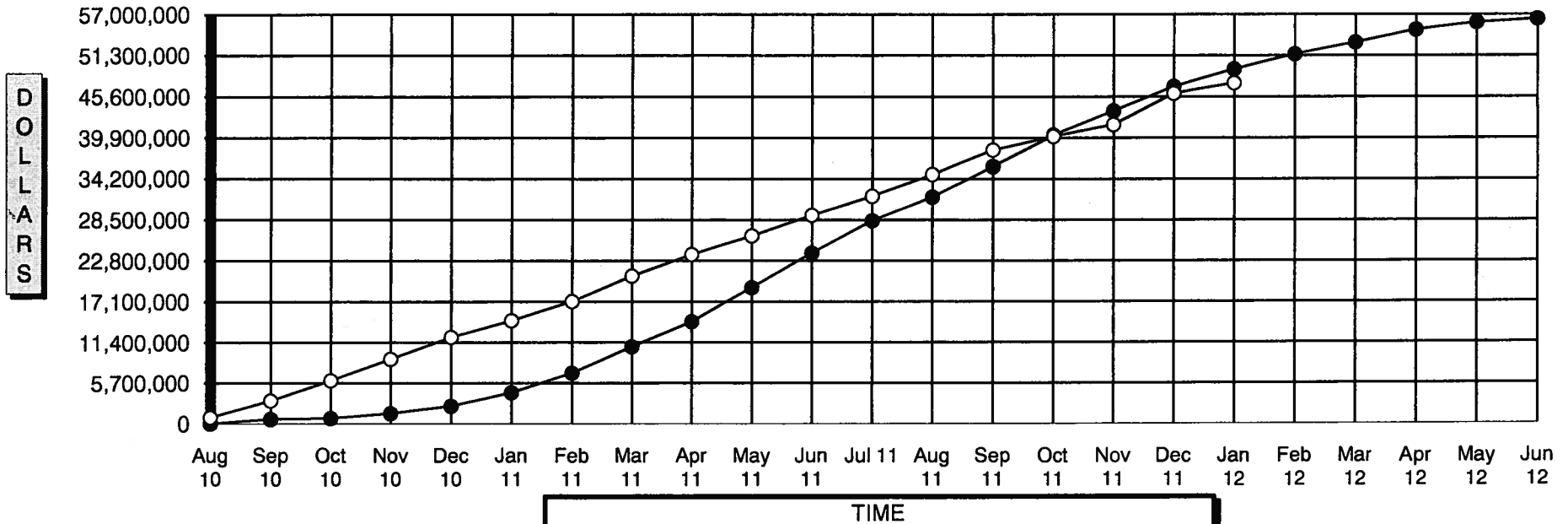
PROJECT NO. 23-041A  
 START DATE 3/1/2010  
 COMPLETION 6/30/2013  
 HARD COST 485,569,599  
 1ST S.O. DATE 5/15/2010  
 PROJECT DAYS 1217  
 PROJECT MOS. 41  
 PROJECT MGR. James G. Cockinos

TIME  
 Prepared by Merritt & Harris, Inc. Information Management Center  
 —●— PROJECTED —○— ACTUAL

	start month	MONTHS: FROM 1ST SITE OBSERVATION																							
ESTIMATED	3-10	3-10	4-10	5-10	6-10	7-10	8-10	9-10	10-10	11-10	12-10	1-11	2-11	3-11	4-11	5-11	6-11	7-11	8-11	9-11	10-11	11-11	12-11		
\$,000'S PER MONTH		0	3836	1797	388	583	2185	5196	4370	5390	10051	12333	10003	17286	12285	22045	15393	24036	17043	42196	41468	23550	15393		
\$,000'S CUMULATIVE		0	3836	5633	6021	6604	8789	13984	18355	23744	33796	46129	56132	73418	85703	107748	123140	147176	164220	189372	205687	229237	244630		
% COMPLETE PER MONTH		0.00	0.79	0.37	0.08	0.12	0.45	1.07	0.90	1.11	2.07	2.54	2.06	3.56	2.53	4.54	3.17	4.95	3.51	8.69	8.54	4.85	3.17		
% COMPLETE CUM.		0.00	0.79	1.16	1.24	1.36	1.81	2.88	3.78	4.89	6.96	9.50	11.56	15.12	17.65	22.19	25.36	30.31	33.82	39.00	42.36	47.21	50.38		
ACTUAL																									
\$,000'S PER MONTH		17587	5126	3767	6537	-2145	8552	7534	6692	6693	6318	8937	10268	11964	14402	16048	21551	20508	20976	39892	37134	16984	21552		
\$,000'S CUMULATIVE		17587	22714	26481	33017	30873	39425	46959	53651	60344	66662	75599	85868	97832	112234	128282	149833	170341	191318	210233	228451	245435	266987		
% COMPLETE PER MONTH		3.62	1.06	0.78	1.35	-0.44	1.76	1.55	1.38	1.38	1.30	1.84	2.11	2.46	2.97	3.30	4.44	4.22	4.32	8.22	7.65	3.50	4.44		
% COMPLETE CUM.		3.62	4.68	5.45	6.80	6.36	8.12	9.67	11.05	12.43	13.73	15.57	17.68	20.15	23.11	26.42	30.86	35.08	39.40	43.30	47.05	50.55	54.98		
% DIFFERENCE		3.62	3.89	4.29	5.56	5.00	6.31	6.79	7.27	7.54	6.77	6.07	6.12	5.03	5.46	4.23	5.50	4.77	5.58	4.30	4.69	3.34	4.60		
		1-12	2-12	3-12	4-12	5-12	6-12	7-12	8-12	9-12	10-12	11-12	12-12	1-13	2-13	3-13	4-13	5-13	6-13						
		21171	14276	21656	15004	22725	15344	21025	13353	15587	9080	11654	10585	7138	10877	6798	9177	4904	5147						
		265801	280077	301733	316737	339462	354806	375831	389184	404771	413851	425505	436090	443228	454105	460903	470080	474984	480131						
		4.36	2.94	4.46	3.09	4.68	3.16	4.33	2.75	3.21	1.87	2.40	2.18	1.47	2.24	1.40	1.89	1.01	1.06						
		54.74	57.68	62.14	65.23	69.91	73.07	77.40	80.15	83.36	85.23	87.63	89.81	91.28	93.52	94.92	96.81	97.82	98.88						
		19700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
		286687	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
		4.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		59.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

ATTACHMENT

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



Prepared by Merritt & Harris, Inc. Information Management Center

—●— PROJECTED    —○— 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 DAYS 669  
PROJECT MOS. 22  
PROJECT MGR. James G. Cockinos

	start month	MONTHS: FROM 1ST SITE OBSERVATION																							
ESTIMATED	8-10	8-10	9-10	10-10	11-10	12-10	1-11	2-11	3-11	4-11	5-11	6-11	7-11	8-11	9-11	10-11	11-11	12-11	1-12	2-12	3-12	4-12	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	477	
\$,000'S CUMULATIVE		0	637	744	1421	2447	4352	7098	10802	14297	19067	23881	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	

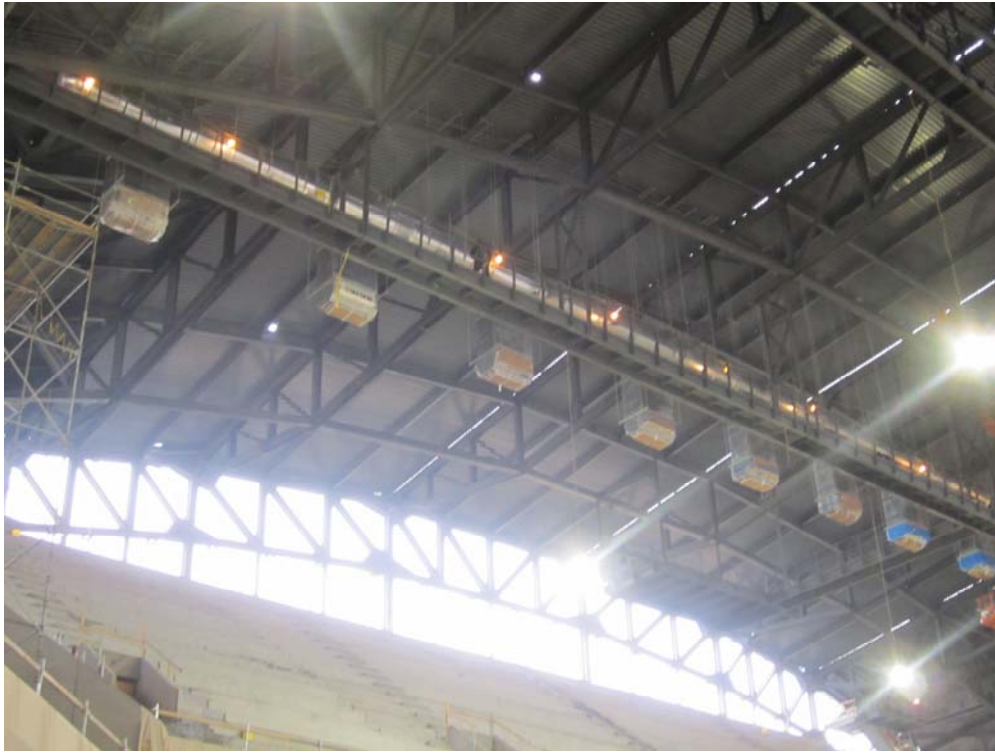


**1. Boiler flue extending above arena roof**



**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