

23-041A

June 2, 2011

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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 13 for the referenced project, based on our visit of April 28, 2011, and the final requisition documents were made available on May 23, 2011. James G. Cockinos, AIA, Senior Associate, performed the observation and prepared the report.

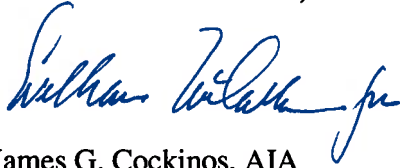
Please refer to **Section II - "Executive Summary"** for a brief overview of the project.

M_&H

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

Very truly yours,

MERRITT & HARRIS, INC.



James G. Cockinos, AIA
Senior Associate
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JGC:eb
Enclosure

cc: Forest City Ratner Companies

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Manny P. Kratsios

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

SITE OBSERVATION REPORT 13

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SECTION I - IDENTIFICATION

**Project Name
and Location:**

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

Improvements:

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

Prepared For:

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Building Codes/Life Safety:	FP&C Consultants One Ward Parkway Kansas City, Missouri 64112
Seismic Engineers:	Mueser Rutledge Consulting Engineers 14 Penn Plaza - 225 West 34 th Street New York, New York 10122
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**Observation and
Report By:**

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**Present During
Site Observation:**

Forest City Ratner Companies
Sherveen Baftechi
Linda Chiarelli

Hunt Construction
Jon Anthony
Scott Hamburg

**Date of Site
Observation:**

April 28, 2011

**Date of Previous
Site Observation:**

March 24, 2011

**Date of Next
Site Observation:**

May 28, 2011

SECTION II - EXECUTIVE SUMMARY

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

Conformance to Plans and Specifications and Workmanship

Arena

The CD drawings for pricing, dated August 13, 2010, were made available on August 18, 2010. The latest drawings submitted were the 100% Construction Documents, dated October 15, 2010.

Revisions and additions in the Arena to support enhancements in program, services, MEP infrastructure and interior finishes along with comments received by the Design Architect, the Developer, and the NBA were incorporated into the Construction Documents and an updated set was submitted on December 22, 2010. The final drawings incorporating all changes marked "Final Conformance Set," dated March 15, 2011 were made available on May 17, 2011.

Transit Connection

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

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

The overall quality of workmanship is good.

Summary of Hunt GMP Costs

Arena

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

Current Contract Value (Design/Build with GMP)		\$477,247,802
Total Work Completed and Stored to Date	23.5%	\$112,234,457
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 13,359,739*

* Current Payment Due includes Hard Costs, \$11,347,730, GC/CM Fee, \$1,626,301, and associated A/E Soft Costs, \$385,708.

In our opinion, the remaining Contract Value funds of \$365,013,345 (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 Application and Certificate for Payment 16, covering the period through April 30, 2011:

Current Contract Value (Lump Sum)		\$8,655,970
Total Work Completed and Stored to Date	100.0%	\$8,655,970
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 554,583
Balance to Complete based on Current Contract Value of \$8,655,970		\$ 0

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

Transit Connection

The following summary is based upon the General Contractor's Application and Certificate for Payment 9, covering the period through April 30, 2011:

Current Contract Value (Lump Sum)		\$52,645,737
Total Work Completed and Stored to Date	45.0%	\$23,665,811
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 2,685,530

In our opinion, the remaining Contract Value funds of \$28,979,926 and the Developer's Design/Scope Contingency are sufficient to complete the work as it is currently defined.

Summary of Total Project Hard Costs:

<u>Description</u>	<u>Current Budget</u>	<u>Previously Completed</u>	<u>Current Request</u>	<u>Total Completed</u>	<u>% Complete</u>	<u>Remaining Balance</u>
Arena	\$503,956,625	\$109,322,878	\$13,840,970 *	\$123,163,848	24.4	\$380,792,777
Transit Connection	66,507,554	22,583,247	2,796,538	25,379,785	38.2	41,127,769
Arena Site Work	20,143,349	427,182	16,544	443,726	2.2	19,699,623
Arena Mitigation	<u>2,685,886</u>	<u>125,251</u>	<u>0</u>	<u>125,251</u>	4.7	<u>2,560,635</u>
Totals	\$593,293,414	\$132,458,558	\$16,654,052	\$149,112,610	25.1%	\$444,180,804

* 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 \$16,136,573 being requested for these line items under the Requisition, covering April 2011, was reviewed by our office and found to be reasonable.

Summary of Total Project Soft Costs

The following summary is based upon the Developer's Application and Certificate for Payment 13, covering the period through April 30, 2011:

Current Revised Budget		\$186,843,254
Total Amount Incurred to Date	88.7%	\$165,694,218
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 1,331,217

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

<u>Description</u>	<u>Budget</u>	<u>Previously Completed</u>	<u>Current Request</u>	<u>Total Completed</u>	<u>% Complete</u>	<u>Remaining Balance</u>
Arena	\$177,388,264	\$156,133,485	\$1,199,467	\$157,332,952	88.7	\$20,055,312
Transit Connection	5,461,197	4,633,760	133,124	4,766,884	87.3	694,313
Arena Site Work	3,784,332	3,403,765	2,217	3,405,982	90.0	378,350
Arena Mitigation	<u>209,461</u>	<u>191,991</u>	<u>(3,591)</u>	<u>188,400</u>	89.9	<u>21,061</u>
Totals	\$186,843,254	\$164,363,001	\$1,331,217	\$165,694,218	88.7	\$21,149,036

The \$1,331,217 being requested for these line items under the Developer's Requisition, covering April 2011, was reviewed by our office and found to be reasonable.

In our opinion, the remaining budget funds of \$21,149,036, which include the remaining Development Contingency, are sufficient to complete the work as it is currently defined.

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

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

⁽¹⁾ Costs incurred prior to closing

⁽²⁾ Costs of financing

Summaries of Recommended Payment Due

<u>Description</u>	<u>Amount</u>
Hard Costs - Arena	\$ 13,840,970.06
Hard Costs - Transit Connection	2,796,538.04
Hard Cost - Site Work	16,543.64
Hard Costs - Mitigation	.00
Soft Costs	1,331,217.21
Accounts Payable (AP)	.00
Financing	<u>.00</u>
Total	\$17,985,268.95

Scheduled Completion

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

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

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

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

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

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

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

Open Issues/Comments

No new issues have been discussed this period.

SECTION III - PROJECT SCOPE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Transit Connection

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

SECTION IV - CONSTRUCTION STATUS

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

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

General Conditions

The General Contractor has mobilized its offices on Pacific Street between Carlton and Vanderbilt. Protective plywood and chain-link fencing, gates, barricades, concrete barriers, and traffic signage are in place. Mobile cranes, tie-back, and pile driving equipment are on site.

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

Excavation

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

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

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

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

Concrete

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

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

Concrete slab-on-metal deck is in progress on the concourse level. Slab-on-grade has poured along the Atlantic Avenue elevation from Column Line 4 to Column Line 20.

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

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

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

The tuck elevator mat footing is substantially complete.

Structural Steel

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

Precast Stadia

The precast Phase I and vomitory panel operation is underway at the concourse level.

Façade

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

Plumbing

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

Underground rough-in work is substantially complete at the northeast corner along Atlantic Avenue.

Electrical

Temporary power is currently servicing the site.

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

Transit Connection

Piles have been driven within the excavated areas.

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

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

Structural steel framing is underway.

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

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

Waterproofing of the slab area is complete.

Reinforcing of the grade beams is complete.

Concrete pour of the mat foundation is 80% complete.

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

Track and drainage piping installation is underway.

Electrical rough-in work within the existing IRT station is underway.

SUSTAINABILITY

General - LEED Summary

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

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

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

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

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

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

Changes were noted in the Indoor Environmental Quality (EQ) section, but the previous 6 credits being sought and the prerequisites are generally in progress. Previously, there were 3 other credits pending design or performance review. The point related to outdoor air delivery monitoring has been dropped since there are many densely occupied zones that would have needed monitoring, and a credit related to low emitting materials (composite wood and agrifiber products) was moved from the pending performance to the pending design review category since 100% of the relative specified products would need to comply. The other remaining credit carried as pending performance relates to flushing out the space or doing extensive testing after construction but prior to occupancy. The cost of this credit was identified as being \$80,000, and a decision will be made in the future whether this credit is needed to achieve the rating level desired (potentially silver or gold).

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

SECTION V - DOCUMENTS, TESTS, CERTIFICATIONS, AND PERMITS

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

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

Documents

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

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

The following documents were made available this period:

1. General Contractor's Application and Certificate for Payment 16 (Arena), for the period ending April 30, 2011
2. General Contractor's Application and Certificate for Payment 9 (Transit Connection), for the period ending April 30, 2011
3. Developer's Requisition Summary 13 for April 2011
4. General Contractor's Monthly Report for April 2011

Tests

The following test reports were reviewed to date:

1. AEL - Atlantic Engineering Laboratories of New York, Inc. Reports:
 - a. Concrete Compressive Strength Report, dated June 16 – April 12, 2011
 - b. Soil Compaction Test Reports, dated June 21 - February 2, 2011
 - c. Daily Field Reports, dated June 16 - February 18, 2011
 - d. Concrete Plant Inspection Daily Reports, dated June 16 - March 2, 2011
 - e. Structural Steel Field Inspection Reports, dated July 23 - February 18, 2011
 - f. Wall Embed Installation Report, dated August 4 - August 19, 2010
 - g. Soils Reports, dated July 6 - February 28, 2011
 - h. Sieve & Proctor Reports, dated July 13, 2010
 - i. Pull test Reports (Epoxy Rebars), dated July 8, 2010
 - j. Shoring of Excavation Reports, dated July 23 - February 8, 2011
 - k. Structural Steel Shop Inspection Reports, dated July 1 – April 1, 2011
 - l. Grout Test Reports, dated March 4 – April 27, 2011
2. Cole Technologies Group Reports:
 - a. Concrete Inspection Report, dated March 9 – April 12, 2011
 - b. Water Content Test Report, dated March 14 – March 17, 2011

3. Langan Engineering & Environmental Services:

- a. Geotechnical Site Inspection Reports, dated October 4 - March 19, 2011

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

Certifications

The following Certifications have been submitted:

- 1. Architect's Certificate for Payment 16 (Arena) (AIA Document G702 - Application and Certificate for Payment), covering the period through April 30, 2011
- 3. Architect's Certificate for Payment 9 (Transit Connection) (AIA Document G702 - Application and Certificate for Payment), covering the period through April 30, 2011
- 3. Test Pile Acceptance Letter, dated November 17, 2010, from Heller and Johnsen, Geotechnical Engineering Consultants, for the Transit Connection

Permits

The following major Building Permits have been received to date:

- 1. New York City Department of Buildings:

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

<u>Permit</u>	<u>Description</u>	<u>Issued</u>	<u>Expires</u>
	Zoning		
j. 320100234-04-PL	New Building - Plumbing - Partial Underground Piping	07/20/10	07/20/11
k. CN595-10	CD4: Tower & Mobile Crane/Derrick/Mast Climber/Pile Driver On-Site Inspection Application/Certificate	09/29/10	09/29/11
l. 320100234-01-NB	New Building	11/22/10	09/01/11
m. 320100234-01-EQ-FN	Construction Fence	11/22/10	09/01/11

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

2. New York City Department of Transportation:

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

SECTION VI - CONTRACTS AND BONDS

General Contracts

Arena

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

- Exhibit A - GMP Documents
- Exhibit B - Subcontractor Performance and Payment Bond
- Exhibit C - Schedule of Values
- Exhibit D - Change Order Form
- Exhibit E - Final Release and Affidavit
- Exhibit F - Not Used
- Exhibit G - Lien Waiver
- Exhibit H - Owner's Insurance
- Exhibit I - Design/Builder's Insurance
- Exhibit J - Affirmative Action/Community Benefits/Economic Development Requirements

- Exhibit K - Scope of Design Phase Services
- Exhibit L - Scope of Construction Phase Services
- Exhibit M - Not Used
- Exhibit N - Supplemental Conditions - Project Sponsor Requirements
- Exhibit O - Arena Schedule
- Exhibit P - Owner's Construction Phasing Schedule
- Exhibit Q - Owner's Financing Plan
- Exhibit R - Survey
- Exhibit S - Letter of Credit
- Exhibit T - Form of Consent to Assignment
- Exhibit U - Forms of Architect Certification, amounting to \$484,594,525 has not been executed

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

Transit Connection

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

Utility Work

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

Subcontracts

According to Mr. Hamburg, the Hunt Construction Subcontracts are now approximately 68% 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>	General Contractor's Original Budget	Subcontract Amount
Almar Plumbing	Plumbing	\$14,990,000	\$14,758,000
American Stair	Steel Stairs	4,601,336	2,029,695
ASI Limited	Exterior Façade	39,194,310	32,411,211
ASM	HVAC/BMS	43,350,000	43,250,000
Banker Steel	Structural Steel	50,344,722 *	51,450,673
Banker Steel	Structural Precast	8,279,500	5,920,560
CCC Custom Corp.	Drywall	3,335,644	3,763,000
Cimco	Ice rink	3,400,600	3,450,600
Commodore	Structure Concrete	9,070,000	9,070,000
Commodore	Drywall	2,925,817	3,245,000
Component Assembly	Drywall	3,965,013	6,150,000
Daktronics, Inc.	Scoreboard & Display	7,000,000	12,351,839
EJ/Ermco	Technology (Low Voltage)	19,774,766	19,774,766
E-J/ERMCO	Electrical	46,511,724	46,231,954
Global Overhead Doors	O.H. Doors/Vertical Lift/Loading Dock	1,616,875	1,298,000
H-Mak	Food Service	10,825,000	9,305,000
Hydro Worx Int'l	Aquatic Therapy Pools	527,500	337,500
J.E. Thompson	Truck Elevators & Turntable	1,572,000	724,000
L.I. Fireproof	Doors, Frames, & Hardware	1,242,859	610,000
LaQuila Group	Excavation, Foundation	28,900,000	27,500,000
Master Craft	Masonry	13,853,402	10,400,000
MFM Contracting	Utility Improvements	39,536	39,536
Otis Elevators	Elevator & Escalators	6,847,250	5,500,000
Staging Concepts	Ornamental Metal	2,701,518	3,232,367
United Hoisting	Fencing	1,510,000	470,900
United Hoisting	Fencing	0	776,210
Totals		\$326,379,372	\$314,050,811

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

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

Contractor's Contingency Reserve

The General Contractor's Contingency Reserve balance currently stands at \$18,672,275.

Bonds

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

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

Arena

<u>Subcontractor</u>	<u>Trade</u>
LaQuila Group	Excavation, Foundations
United Hoisting	Fencing
Banker Steel	Structural Steel
ASI Limited	Exterior Façade
E-J/ERMCO	Electrical
Commodore Construction	Superstructure Concrete
MFM Contracting	Utility Improvements
Otis Elevator	Elevator
Cimco Refrigeration	Ice Rink
CCC Custom Carpentry	Drywall

Transit Connection

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

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

All Subcontractors shall be enrolled in the OCIP Program, as their contracts are executed. A trust fund in the amount of \$7,100,000 has been established with the Bank of New York. EJ/ERMCO JV (Electrical) enrollment in the OCIP Program will be limited to the General Liability (GL) coverage only. ASM Mechanical is excluded from the OCIP and will provide traditional insurance.

SECTION VII - CHANGE ORDERS AND PENDING CHANGE ORDERS
Change Orders**Arena**

Change Orders 104 - 122, amounting to 3,394,211, were provided this period and are included in the following list of executed Change Orders amounting to \$1,667,777 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*	0	Clarification Reconciliation of CCE/GMP Contract Values - (\$8,839,018) credit
17	(153,200)	OCIP Deduct - H-Mak
18	(20,916)	OCIP Deduct - American Stair
19	47,426	Construction Fence Upgrades - General Condition and CM Fee only
20	75,000	Relocate Con Edison Network Room
21	0	Reconciliation of previous OCO 1 - 20
22	0	Super Hazmat Material Trucking (Environmental Budget)
23	0	Façade Allowance to ASI for Signage - Budget Transfer
24	(435,000)	Early Payment Credit to ASI
25	(125,760)	United Hoist Phase 2 OCIP - Demo portion - \$5,240
26	(455,625)	OCIP Deduct EJ/Ermco
27	(5,000)	JE Thompson OCIP Deduct
28	(79,888)	Staging Concept OCIP Deduct
29	0	Site Security - G.C. Transfer
30	(279,000)	Commodore OCIP Deduct
31	(692,721)	Deduct Food Carts from H Mak scope
32	29,243	Design Elevator Hoistway

<u>CO</u>	<u>Amount</u>	<u>Description</u>
33	\$ 0	Hunt Laquila Haz & super Haz Disposal
34	3,120	Design Con Ed Network Rev Rm Layout
35	0	Partial September Reconciliation
36	61,795	Add Pass thru Window with Heat Lamp
37	20,099	Per DOT/BOB
38	0	Partial September Reconciliation
39	0	Budget Transfer for Laquila SCO-8
40	0	Budget Transfer Civetta from excav to COW GC
41	0	Budget Transfer from site requisition to United Fence \$3,147,367
42	0	Budget Transfer Temps site to MFM Contract \$3,147,367
43	21,005	Additional SOE for Con Ed Vault
44	23,077	Additional Engineering to Previous SOE Plans
45	16,797	OT work in prep for Owner Visit
46	0	Budget Transfer Install of 1 st Phase of Crane Pad
47	0	Budget Transfer EJ Ermco Generator enclosure
48	0	Budget transfer Laquila PPE Mobil Lot
49	0	Budget Transfer Laquila Lay Down Area Bank
50	0	Budget Transfer United Hoist Phase II Sidewalk Br.
51	0	FCRC Void Change Order
52	0	Budget Transfer COW GC Mockups
53	0	Temp Bowl Drainage
54	0	ERPLA Deduct Alternate
55	0	EB Con Ed Vault Rev and Life Safety Evaluative
56	36,529	Relocate Con Barriers and Privacy Fence
57	55,677	Concourse Floor Mock-ups
58**	0	LaQuila Haz. Material Disposal August 10, 2010
59	13,691	Concourse Flooring Mock-ups
60	0	Exterior Façade Canopy Structural Steel
61	1,369,480	Structural Steel to Support Halo & Lwr. Band
62	(15,000)	Credit for Deletion of Sauna TM Locker Room
62	1,307,330	Additional Fixed and COW G.C.s
64	0	Budget Transfer - Temp. Power for Field Operations
65	(5,240)	Reclass Demo Part of United Hoist OCIP to Arena
66	0	Repair of Pacific Street Water Main (Environmental)
67	0	Relocate and Modify Concrete Barrier and Fence
68	94,699	ASI multi CORs Drilling Holes for Light Fixtures
69	(44,773)	Additional Design Elimination of Bus Ramp
70	9,822	Additional Design Vertical Circulation Studies
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

<u>CO</u>	<u>Amount</u>	<u>Description</u>
77	\$(450,000)	Master Craft OCIP Credit
78	0	Deduct Alt to Remove Security from SC-16A
79	0	Transfer COW GCs to Fixed GC Office Build-Out
80	0	Removal of Underground Oil Tank (Environmental)
81	(262,299)	Deletion of Hydroworx 2000 Pool
82	324,733	Excavate and Install SOE for Con Edison Vault
83	0	Trucking and Disposal of Contaminated Material (Environmental)
84	700,769	Foundation and Concrete Work for Network 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

<u>CO</u>	<u>Amount</u>	<u>Description</u>
122	<u>0</u>	Transfer form signage to ADI for Mock-up
	\$1,492,295	Total

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

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

Transit Connection

The following list of executed Change Orders, amounting to \$2,064,737, 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	<u>4,279</u>	Change delineators and street cones on Flatbush Avenue
	\$2,064,737	Total

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

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

Pending Change Orders

The Developer's Pending Change Order (PCO) Log, dated May 19, 2011, amounts to \$1,813,945 for the Arena, and \$0 for the Transit Connection.

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

Developer's Hard Cost Contingency Reserve

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

SECTION VIII - REQUISITION REVIEW

Summary of Hunt GMP Costs

Arena

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

Original Contract (Design/Build with GMP)		\$484,594,525
Adjustments (Less CCE per OCO 16)		(8,839,018)
Adjustments (COs)		<u>1,492,295</u>
Revised Contract Budget		\$477,247,802
Work Previously Completed	17.7%	\$ 84,558,697
Work Completed This Period	2.6%	<u>12,242,504</u>
Total Work Completed To Date	20.3%	\$ 96,801,201
Off-Site Stored Materials (Closing Inventory)		<u>15,433,256</u>
Total Work Completed and Stored To Date	23.5%	\$112,234,457
Less Retainage		<u>(7,431,974)</u>
Total Completed and Stored Less Retainage		\$104,802,483
Less Previous Payments		<u>(91,442,744)</u>
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 13,359,739*
Balance to Complete based on Current Contract Value of \$477,247,802		\$365,013,345

* Current Payment Due includes Hard Costs, \$11,347,730, GC/CM Fee, \$1,626,301, and associated A/E Soft Costs, \$385,708.

In our opinion, the remaining Contract Value funds of \$365,013.345 (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 Application and Certificate for Payment 16, covering the period through April 30, 2011:

Original Contract (Design/Build with GMP)		\$7,746,950
Adjustments		<u>909,020</u>
Current Budget		\$8,655,970
Work Previously Completed	98.0%	\$8,480,488
Work Completed This Period	2.0%	<u>175,482</u>
Total Work Completed To Date	100.0%	\$8,655,970
Off-Site Stored Materials (Closing Inventory)		<u>0</u>
Total Work Completed and Stored To Date	100.0%	\$8,655,970
Less Retainage		<u>(41,588)</u>
Total Completed and Stored Less Retainage		\$8,614,383
Less Previous Payments		<u>(8,059,799)</u>
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 554,584
Balance to Complete based on Current Contract Value of \$8,655,970 (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 cost incurred.
3. The Design Builder's Fee is a "Base Lump Sum" of \$18,200,000 and will be requisitioned as a percentage of work completed.
4. The Ellerbe Becket Design Fees are requisitioned as monthly costs incurred.
5. An Imprest Account amounting to \$1,000,000 has been established.

6. Retainage will be withheld at a rate of 10% for all Subcontractors, with the exception of subcontracts for materials only, until 50% of their subcontract is completed, with 0% withheld thereafter until completion. Early release of retainage for Subcontractors will be considered at the Developer's discretion.
7. This being a GMP contract, complete back-up documentation was made available for our review. No modifications were made to the requested percentages submitted at the time of our site visit.
8. The GMP budget was based on the "Scope Set" drawings, dated July 31, 2009.

Transit Connection

The following summary is based upon the General Contractor's Application and Certificate for Payment 9, covering the period through April 30, 2011:

Original Contract (Lump Sum)		\$50,581,000
Adjustment (FC-001- 012)		<u>2,064,737</u>
Current Revised Budget		\$52,645,737
Work Previously Completed	38.4%	\$20,205,888
Work Completed This Period	5.4%	<u>2,835,023</u>
Total Work Completed To Date	43.8%	\$23,040,911
Off-Site Stored Materials		<u>624,900</u>
Total Work Completed and Stored To Date	45.0%	\$23,665,811
Less Retainage		<u>(2,327,909)</u>
Total Completed and Stored Less Retainage		\$21,337,901
Less Previous Payments		<u>(18,652,371)</u>
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 2,685,530
Balance to Completed based on Current Contract Value of \$52,645,737 (Net of Retainage)		\$28,979,926

In our opinion, the remaining Contract Value funds of \$28,979,926, and the Developer's Design/Scope Contingency, are sufficient to complete the work as it is currently defined.

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

Off-Site Stored Materials

Arena

The following off-site stored materials amounting to \$15,433,256 represents the current closing inventory:

<u>Trade</u>	<u>Amount Added</u>	<u>Closing Amount</u>	<u>Subcontractor</u>
Structural Steel	\$4,069,768	\$5,486,060	Bankers Steel Co.
Metal Stairs	216,800	216,800	American Stair
Metal Wall Panels	382,490	4,126,099	ASI Limited
Food Service Equipment	0	2,610,594	H-Mak
Mechanical - HVAC	108,000	1,768,000	ASM Mechanical
Elevators	108,000	348,000	Otis Elevators
Electrical	<u>224,855</u>	<u>877,703</u>	EJ/ERMCO JV
Total	\$5,109,913	\$15,433,256	

Of the closing inventory amounting to \$15,433,256, the new value of off-site stored materials added this period is \$5,109,913.

Transit Connection

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

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

Summary of Total Project Hard Costs

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

<u>Description</u>	<u>Current Budget</u>	<u>Previously Completed</u>	<u>Current Request</u>	<u>Total Completed</u>	<u>% Complete</u>	<u>Remaining Balance</u>
Arena	\$503,956,625	\$109,322,878	\$13,840,970 *	\$123,163,848	24.4	\$380,792,777
Transit Connection	66,507,554	22,583,247	2,796,538	25,379,785	38.2	41,127,769
Arena Site Work	20,143,349	427,182	16,544	443,726	2.2	19,699,623
Arena Mitigation	<u>2,685,886</u>	<u>125,251</u>	<u>0</u>	<u>125,251</u>	4.7	<u>2,560,635</u>
Totals	\$593,293,414	\$132,458,558	\$16,654,052	\$149,112,610	25.1%	\$444,180,804

The \$16,136,573 being requested for these line items under the Requisition, covering April 2011, was reviewed by our office and found to be reasonable.

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

Soft Costs

	<u>Budget</u>	<u>Total Completed</u>	<u>Amount Due</u>	<u>Remaining Balance</u>	<u>% Complete</u>
Architecture and Engineering	\$101,846,749	\$98,532,477	\$694,735	\$3,314,272	96.7
Legal	2,328,180	1,088,142	120,448	1,240,038	46.7
Development Costs	45,000,000	38,820,780	433,000	6,179,220	86.3
Project Expenses/Marketing	28,415,305	23,274,432	82,000	5,140,873	81.9
Insurance/Commissioning	6,581,225	3,978,387	1,034	2,602,838	60.5
Development Contingency	<u>2,671,795</u>	<u>0</u>	<u>0</u>	<u>2,671,795</u>	.0
Totals	\$186,843,254	\$165,694,218	\$1,331,217	\$21,149,036	88.7
Current Revised Budget					\$186,843,254
Total Amount Incurred to Date	88.7%				\$165,694,218
Current Payment Due and Recommended by Merritt & Harris, Inc.					\$ 1,331,217
Balance Amount based on Budget of \$186,843,254					\$ 21,149,036

Soft Cost Related Items

<u>Description</u>	<u>Budget</u>	<u>Previously Completed</u>	<u>Current Request</u>	<u>Total Completed</u>	<u>% Complete</u>	<u>Remaining Balance</u>
Arena	\$177,388,264	\$156,133,485	\$1,199,467	\$157,332,952	88.7	\$20,055,312
Transit Connection	5,461,197	4,633,760	133,124	4,766,884	87.3	694,313
Arena Site Work	3,784,332	3,403,765	2,217	3,405,982	90.0	378,350
Arena Mitigation	<u>209,461</u>	<u>191,991</u>	<u>(3,591)</u>	<u>188,400</u>	89.9	<u>21,061</u>
Totals	\$186,843,254	\$164,363,001	\$1,331,217	\$165,694,218	88.7	\$21,149,036

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

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

(1) Costs incurred prior to closing

(2) Costs of financing

Summaries of Recommended Payment Due

<u>Description</u>	<u>Amount</u>
Hard Costs - Arena	\$ 13,840,970.06
Hard Costs - Transit Connection	2,796,538.04
Hard Cost - Site Work	16,543.64
Hard Costs - Mitigation	.00
Soft Costs	1,331,217.21
Accounts Payable (AP)	.00
Financing	<u>.00</u>
Total	\$17,985,268.95

SECTION IX - LIEN WAIVERS

The General Contractor's (Arena) Lien Waiver, dated May 1, 2011, amounting to \$91,442,743.57 including the current payment of \$13,359,739.19, 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 15, covering the period through April 30, 2011.

The General Contractor's (Transit Connection) Lien Waiver, dated May 1, 2011, amounting to \$18,652,371 including the current payment of \$2,685,530 for the period ending April 30, 2011, was made available.

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

<u>Subcontractor</u>	<u>Cumulative Amount Paid</u>	<u>Period Ending</u>
American Stair	\$ 377,056	02/28/11
ASI Limited	8,150,612	03/31/11
ASM Mechanical	3,039,529	03/31/11
Almar Plumbing	708,903	03/31/11
Banker Steel	16,168,781	02/28/11
CCC Custom Carpentry	65,846	03/31/11
E-J/ERMCO	5,970,511	03/31/11
H-Mak	2,620,562	01/31/11
Hydro Work Int'l	33,750	04/30/10
LaQuila Group	16,430,583	03/31/11
LaQuila Group - Environmental	5,648,609	01/31/11
United Hoisting - Contract 1	1,174,470	12/31/10
United Hoisting - Contract 2	638,568	10/31/10
MFM Contracting	42,001	03/31/11
Commodore Construction	709,470	03/31/11
Staging Concepts	92,016	03/31/11
Cimco Refrigeration	80,021	02/28/11
Otis Elevator	<u>690,382</u>	03/31/11
Total	\$62,641,670	

As of the current Application and Certificate for Payment 16, the amount previously funded to the General Contractor totals \$91,442,744. The amounts requisitioned under General Conditions, Fee, Design Fees, and Pre-Construction Estimating Services constitute the major portion of the difference between the amount paid to date and lien waivers made available to date.

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

SECTION X - CONSTRUCTION SCHEDULE

Rate of Progress and Estimated Completion Date

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

The schedule further indicates the following important milestones:

ARENA

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

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

The following milestones are noted:

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

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

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

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

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

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

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

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

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

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

Work Anticipated for the Next Period

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

Arena

1. The support of excavation operation will be complete
2. Interior footings will be complete
3. Foundation walls will be complete
4. Underground electrical and plumbing rough-in will continue
5. Structural steel and metal decking will continue
6. Slab-on-deck will continue at the concourse level
7. Slab-on-grade will continue

8. Spray-on-fireproofing will begin at the concourse level
9. Precast stadia will continue at the concourse level

Transit Connection

1. Steel framing will continue
2. Mat foundation pour will be complete
3. Foundation walls will be formed and reinforced
4. MEP rough-in work within the IRT station will continue
5. Track drainage piping will continue

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

SECTION XI - ATTACHMENTS

The following documents are attached to this report:

1. *Site Location Map*
2. *Developer's Requisition 13, covering April 2011*
3. *General Contractor's Application and Certificate for Payment 16 (Arena), covering the period through April 30, 2011*
4. *General Contractor's Application and Certificate for Payment 9 (Transit Connection), covering the period through April 30, 2011*
5. *General Contractor's Application and Certificate of Payment 16 (Environmental), covering the period through April 30, 2011*
6. *Developer's Requisition for Payment*
7. *Change Order Summary and Executed Change Orders*
8. *Off-Site Stored Material Documentation*
9. *Construction Progress Chart, prepared by Merritt & Harris, Inc. (Arena)*
10. *Construction Progress Chart, prepared by Merritt & Harris, Inc. (Transit Connection)*
11. *Progress Photographs*

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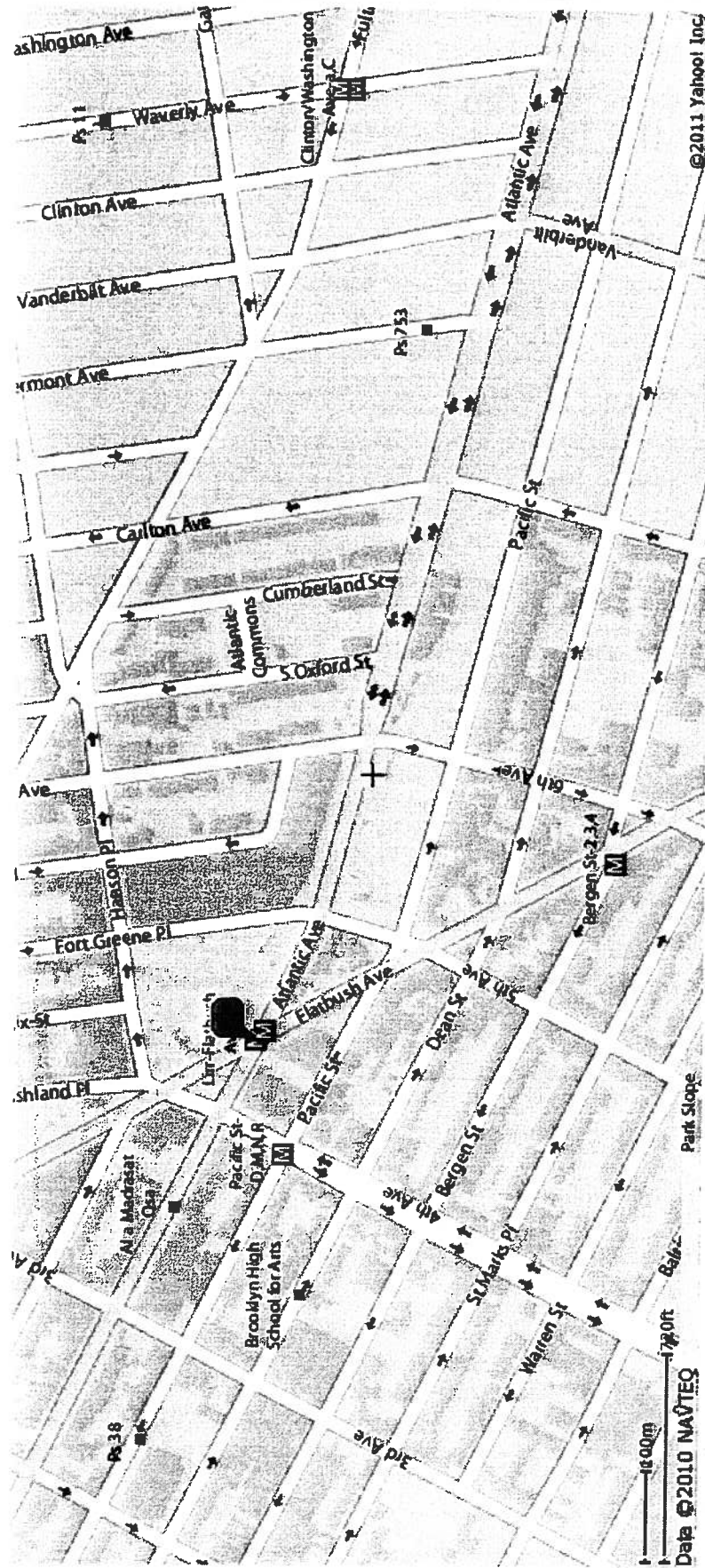
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**EXHIBIT A
BARCLAYS ARENA
REQUISITION # 13
SUMMARY
(rev 5-27-11)**

	(A)	(B)	(C)	(D)	(E)	(F) = (D+E)	(G) = (C-F)	(H)
	Original	Budget	Revised	Previously	Current	Total Expended	Remaining	Retainage
	Budget	Revisions	Budget	Expended	Requisition	to date	Balance	To Date
1 Site Acquisition Costs:	124,125,125	0	124,125,125	124,125,125	-	124,125,125	0	-
2								
3 Hard Costs:								
4 Trades	471,705,488	(4,682,385)	467,023,083	97,564,224	14,535,518.08	112,099,742	354,923,340	9,611,459
5 GC / CM Fee	60,684,032	1,746,000	62,440,032	21,849,511	1,866,427.21	23,715,938	38,724,094	148,514
6 GMP Contingency	19,679,350	0	19,679,350	0	-	0	19,679,350	-
7 Hunt Add / Alternate Allowance for Site Reqs. & FF&E	0	0	0	0	-	0	0	-
8 Preconstruction Estimating Services	11,386,809	0	11,386,809	10,877,403	-	10,877,403	519,406	-
9 Permits, Bonds	2,301,484	(500,000)	1,801,484	993,705	-	993,705	807,779	-
10 Owner's Testing/Survey	1,540,908	500,000	2,040,908	1,173,714	252,108.47	1,425,821	615,087	-
11 Owner's Design/Scope Contingency	30,711,748	(1,800,000)	28,911,748	0	-	0	28,911,748	-
12 Total Hard Costs	696,029,600	(4,736,385)	593,293,415	132,458,559	16,664,051.74	149,112,610	444,180,804	9,759,973
13								
14 Soft Costs and Other:								
15 Architecture & Engineering	98,846,749	3,000,000	101,846,749	97,837,742	684,734.91	98,532,477	3,314,272	-
16 Legal	2,828,180	(500,000)	2,328,180	987,693	120,448.35	1,088,142	1,240,038	-
17 Development Costs	45,000,000	0	45,000,000	38,387,780	433,000.00	38,820,780	6,179,220	-
18 Project Expenses / Marketing	29,245,305	(630,000)	28,615,305	23,192,432	82,000.00	23,274,432	5,140,873	-
19 Insurance / Commissioning / Other	3,514,840	3,086,385	6,581,225	3,977,363	1,033.95	3,978,397	2,602,838	-
20 Development Contingency	2,671,795	0	2,671,795	0	-	0	2,671,795	-
21 Total Soft Costs & Other	182,106,869	4,736,385	186,843,254	164,363,001	1,331,217.21	165,694,218	21,149,036	-
22								
23 Total Project Costs	904,261,793	0	904,261,793	420,846,584	17,985,268.95	438,831,853	465,329,841	9,759,973
24								
25 Total AP				(265,761)	-	(265,761)	265,761	-
26								
27 Total Liability	0	0	0	(265,761)	-	(265,761)	265,761	0
28								
29 TOTAL USES	904,261,793	0	904,261,793	420,680,923	17,985,268.95	438,666,192	465,595,601	9,759,973
30								
31								
32 SOURCES								
33								
34 Contribution from NYC/NYS	(131,000,000)	0	(131,000,000)	(131,000,000)	-	(131,000,000)	0	-
35								
36 Tax-Exempt Bond Proceeds	(510,889,997)	0	(510,889,997)	(113,601,430)	-	(113,601,430)	(397,388,567)	-
37 Funds to Construction Account from Non Asset Account Escrow	0	0	0	48,975	-	48,975	(48,975)	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)	0	-
39 Projected Interest Earnings on Construction Account	(8,091,727)	0	(8,091,727)	0	-	0	(8,091,727)	-
40								
41 Costs of Financing from Bond Proceeds and certain Interest Earnings	115,538,780	0	115,538,780	115,538,780	-	115,538,780	0	-
42								
43 Total Construction Account Sources	(405,490,283)	0	(405,490,283)	46,975	-	46,975	(405,537,258)	-
44								
45 Additional Rent	(396,712,880)	0	(396,712,880)	(337,518,564)	(17,985,268.95)	(355,503,833)	(41,209,047)	-
46 Projected Interest Earnings on Non-Asset Account	(39,850)	0	(39,850)	(39,850)	-	(39,850)	0	-
47 Projected Interest Earnings on Additional Rent Account	(734,255)	0	(734,255)	0	-	0	(734,255)	-
48 Surplus Costs of Issuance Deposit to Additional Rent Account	0	0	0	4,852	-	4,852	(4,852)	-
49 Non Asset Account Escrow	0	0	0	0	-	0	0	-
50 Deposit to Additional Rent Account from Non-Asset Account Escrow	0	0	0	18,113,032	-	18,113,032	(18,113,032)	-
51 Additional Rent Account Balance	(397,439,884)	0	(397,439,884)	(379,446,920)	(17,985,268.95)	(397,432,189)	(80,551,166)	-
52								
53 Costs of Financing from Additional Rent and certain Interest Earnings	29,715,483	0	29,715,483	29,710,630	-	29,710,630	4,853	-
54								
55 Total Additional Rent Sources (Net of COI)	(367,771,501)	0	(367,771,501)	(289,729,898)	(17,985,268.95)	(307,715,166)	(60,056,334)	-
56								
57 TOTAL SOURCES (NET OF COI)	(804,261,795)	0	(804,261,795)	(420,680,924)	(17,985,268.95)	(438,666,193)	(465,595,602)	-
58								
59								
60 Additional Rent Account at Vacant Possession (5-12-10)	213,978,702			135,932,248	17,985,268.95	153,917,517	60,061,185	
61 Construction Account Balance at Vacant Possession (5-12-10)	405,539,266						405,539,266	

**EXHIBIT A
BARCLAYS ARENA
REQUISITION # 13
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 Site Acquisition Costs:	124,125,125	0	124,125,125	124,125,125	0	124,125,125	0	-
2								
3 Hard Costs:								
4 Trades	395,246,107	(3,236,385)	392,009,722	78,306,081	11,811,400	90,117,481	301,892,241	7,431,974
5 GC / CM Fee	58,642,649	0	58,642,649	20,517,659	1,803,713	22,321,372	36,321,277	-
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	0	8,914,565	8,864,565	0	8,864,565	50,000	-
9 Permits, Bonds	750,000	0	750,000	554,869	0	554,869	195,131	-
10 Owner's Testing/Survey	1,341,007	0	1,341,007	1,079,705	225,858	1,305,562	35,445	-
11 Owner's Design/Scope Contingency	22,619,332	0	22,619,332	0	0	0	22,619,332	-
12 Total Hard Costs	607,193,010	(3,236,385)	603,956,625	109,322,879	13,840,970	123,163,849	380,792,776	7,431,974
13								
14 Soft Costs and Other:								
15 Architecture & Engineering	93,238,819	377,000	93,615,819	90,571,090	568,728	91,139,818	2,476,001	-
16 Legal	2,665,000	(500,000)	2,165,000	804,513	120,448	924,962	1,240,038	-
17 Development Costs	45,000,000	0	45,000,000	38,367,780	433,000	38,820,780	6,179,220	-
18 Project Expenses / Marketing	29,085,305	(1,000,000)	28,085,305	22,964,323	77,291	23,041,614	5,043,691	-
19 Insurance / Commissioning / Other	3,128,084	2,724,261	5,850,345	3,405,777	0	3,405,777	2,444,568	-
20 Development Contingency	2,671,795	0	2,671,795	0	0	0	2,671,795	-
21 Total Soft Costs & Other	175,787,003	1,801,261	177,588,264	156,133,484	1,199,467	157,332,951	20,055,313	-
22								
23 Total Project Costs	807,105,138	(1,635,124)	805,470,014	389,581,487	15,040,437	404,621,925	400,848,090	7,431,974
24								
25 Total AP	0	0	0	(257,940)	0	(257,940)	257,940	-
26								
27 Total Liability	0	0	0	(257,940)	0	(257,940)	257,940	-
28								
29 TOTAL USES	807,105,138	(1,635,124)	805,470,014	389,323,547	15,040,437	404,363,984	401,106,030	7,431,974

**EXHIBIT A
BARCLAYS ARENA
REQUISITION # 13
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 Site Acquisition Costs:	0	0	0	0	0	0	0	
2 Hard Costs:								
3 Trades	58,524,500	(1,446,000)	57,078,500	18,776,957	2,707,574	21,484,532	35,593,968	2,179,485
4 GC / CM Fee	0	1,746,000	1,746,000	1,331,852	62,715	1,394,567	351,433	148,514
5 GMP Contingency	0	0	0	0	0	0	0	
6 Hunt Add / Alternate Allowance for Site Reqs. & FF&E	0	0	0	0	0	0	0	
7 Preconstruction Estimating Services	2,282,244	0	2,282,244	1,981,240	0	1,981,240	301,004	
8 Permits, Bonds	1,166,850	(500,000)	666,850	399,188	0	399,188	267,662	
9 Owner's Testing/Survey	0	500,000	500,000	94,010	26,249	120,259	379,741	
10 Owner's Design/Scope Contingency	6,033,960	(1,800,000)	4,233,960	0	0	0	4,233,960	
11 Total Hard Costs	68,007,554	(1,500,000)	66,507,554	22,583,247	2,796,538.04	25,379,785	41,127,769	2,327,999
12 Soft Costs and Other:								
13 Architecture & Engineering	3,117,848	1,500,000	4,617,848	3,978,676	129,599	4,108,275	509,574	
14 Legal	163,180	0	163,180	163,180	0	163,180	0	
15 Development Costs	0	0	0	0	0	0	0	
16 Project Expenses / Marketing	0	125,000	125,000	51,744	3,525	55,269	69,731	
17 Insurance / Commissioning / Other	285,070	270,099	555,169	440,160	0	440,160	115,009	
18 Development Contingency	0	0	0	0	0	0	0	
19 Total Soft Costs & Other	3,566,098	1,895,099	5,461,197	4,633,759	133,124	4,766,884	694,314	-
20 Total Project Costs	71,573,652	395,099	71,968,751	27,217,006	2,929,662	30,146,668	41,822,082	2,327,999
21 Total AP	0			(7,820)	0	(7,820)	7,820	
22 Total Liability	0	0	0	(7,820)	0	(7,820)	7,820	
23 TOTAL USES	71,573,652	395,099	71,968,751	27,209,186	2,929,662	30,138,848	41,828,902	2,327,999

**EXHIBIT A
BARCLAYS ARENA
REQUISITION # 13
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 Site Acquisition Costs:	0	0	0	0	0	0	0	
2 Hard Costs:								
3 Trades	15,734,060	0	15,734,060	355,935	16,544	372,479	15,361,582	
4 GC / CM Fee	1,888,087	0	1,888,087	0	0	0	1,888,087	
5 GMP Contingency	0	0	0	0	0	0	0	
6 Hunt Add / Alternate Allowance for Site Reqs. & FF&E	0	0	0	0	0	0	0	
7 Preconstruction Estimating Services	150,000	0	150,000	31,598	0	31,598	118,402	
8 Permits, Bonds	354,016	0	354,016	39,649	0	39,649	314,368	
9 Owner's Testing/Survey	199,901	0	199,901	0	0	0	199,901	
10 Owner's Design/Scope Contingency	1,817,284	0	1,817,284	0	0	0	1,817,284	
11 Total Hard Costs	20,143,349	0	20,143,349	427,182	16,544	443,726	19,699,624	
12 Soft Costs and Other:								
13 Architecture & Engineering	2,460,631	960,000	3,420,631	3,095,985	0	3,095,985	324,646	
14 Legal	0	0	0	0	0	0	0	
15 Development Costs	0	0	0	0	0	0	0	
16 Project Expenses / Marketing	160,000	45,000	205,000	176,366	1,183	177,549	27,451	
17 Insurance / Commissioning / Other	86,678	72,025	158,701	131,416	1,034	132,449	26,251	
18 Development Contingency	0	0	0	0	0	0	0	
19 Total Soft Costs & Other	2,707,307	1,077,025	3,784,332	3,403,768	2,217	3,405,983	378,348	
20 Total Project Costs	22,850,656	1,077,025	23,927,681	3,830,948	18,761	3,849,709	20,077,972	
21 Total AP	0			0	0	0	0	
22 Total Liability	0	0	0	0	0	0	0	
23 TOTAL USES	22,850,656	1,077,025	23,927,681	3,830,948	18,761	3,849,709	20,077,972	

**EXHIBIT A
BARCLAYS ARENA
REQUISITION # 13
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 Site Acquisition Costs:	0	0	0	0	0	0	0	
2								
3 Hard Costs:								
4 Trades	2,200,800	0	2,200,800	125,251	0	125,251	2,075,549	
5 GC / CM Fee	163,296	0	163,296	0	0	0	163,296	
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	0	50,000	0	0	0	50,000	
9 Permits, Bonds	30,618	0	30,618	0	0	0	30,618	
10 Owner's Testing/Survey	0	0	0	0	0	0	0	
11 Owner's Design/Scope Contingency	241,172	0	241,172	0	0	0	241,172	
12 Total Hard Costs	2,685,886	0	2,685,886	125,251	0	125,251	2,560,635	-
13								
14 Soft Costs and Other:								
15 Architecture & Engineering	29,451	163,000	192,451	191,991	(3,591)	188,400	4,051	
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 Total Soft Costs & Other	46,461	163,000	209,461	191,991	(3,591)	188,400	21,061	-
22								
23 Total Project Costs	2,732,347	163,000	2,895,347	317,242	(3,591)	313,651	2,581,696	-
24								
25 Total AP	0			0	0	0	0	
26								
27 Total Liability	0	0	0	0	0	0	0	-
28								
29 TOTAL USES	2,732,347	163,000	2,895,347	317,242	(3,591)	313,651	2,581,696	-

ARENA
REQUISITION # 13
(rev 5-27-11)

[illegible]

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

PROJECT: Barclay's Center Arena
at Atlantic Yards

APPLICATION NO: 1287-016 (001)

ARENA ONLY

PERIOD TO: 04/30/11

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

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

VIA ARCHITECT:

Ellerbe Beckett
2380 McGee Street
Kansas City, MO 64108

PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1A. ORIGINAL CONTRACT SUM - GMP	\$ 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 115	\$ 1,492,295.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 477,247,802.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 112,234,457.43
5. RETAINAGE:	
a. % of Completed Work (Column D + E on G703)	\$ 7,431,974.67
b. % of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 7,431,974.67
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 104,802,482.76
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 91,442,743.57
8. CURRENT PAYMENT DUE	\$ 13,359,739.19
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 372,445,319.24

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,968,137.00	\$7,694,571.00
Total approved this Month OCO 104-115	\$3,270,704.00	\$51,975.00
TOTALS	\$9,238,841.00	\$7,746,546.00
NET CHANGES by Change Order	\$1,492,295.00	

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: 05/02/11

State of:

Subscribed and sworn to before me this 2nd

County of: 2nd

ZAFAR I. AHMED

Notary Public:

My Commission expires:

day of May, 2011

No. 01AH5026

Qualified in Suffolk County, New York

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 \$ 13,359,739.19

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

ARCHITECT: Ellerbe Beckett

By:

Date: 4/29/11

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 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: 1287-016-ARENA
Application Date: 04/01/11
Period To: 04/30/11
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 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	(47,742)	30,362,258	28,747,120	300,161	29,047,281	19,768,081	2,178,255	0	21,945,316	1,432,257	20,454,059	70%	18,338,791	2,154,268	9,648,156	1,429,270	23,987	1,432,287
03A	CIP CONCRETE	10,819,188	(317,738)	10,501,450	9,509,500	0	9,509,500	811,700	1,857,883	0	2,669,583	288,938	2,400,454	70%	2,130,330	1,471,824	7,266,568	81,170	165,769	288,938
03B	PRECAST CONCRETE	8,279,500	(5,920,560)	2,358,940	0	0	2,358,940	0	0	0	0	0	0	0	0	0	0	0	0	0
04	MASONRY	13,889,880	(450,000)	13,439,880	0	0	13,439,880	0	0	0	0	0	0	0	0	0	0	0	0	0
05	STRUCTURAL STEEL / DECK	50,344,722	12,718,509	63,063,231	51,450,873	8,458,740	57,907,413	22,319,081	2,758,054	1,884,206	26,941,341	2,894,134	24,047,207	47%	20,087,173	4,199,734	36,844,001	2,231,808	463,228	2,894,134
06	METAL FABRICATIONS	7,339,362	(91,717)	7,247,645	5,262,082	0	5,170,345	848,499	85,500	218,800	1,150,799	111,862	1,019,137	22%	783,649	255,458	8,228,558	0	0	111,862
07A	WOOD	6,432,188	0	6,432,188	0	0	6,432,188	0	0	0	0	0	0	0	0	0	0	0	0	0
07B	WATERPROOFING	2,325,000	0	2,325,000	0	0	2,325,000	0	0	0	0	0	0	0	0	0	0	0	0	0
07D	SPRAY FIREPROOFING	3,455,000	0	3,455,000	0	0	3,455,000	0	0	0	0	0	0	0	0	0	0	0	0	0
08A	METAL WALL PANELS	1,242,858	0	1,242,858	31,128,302	0	31,128,302	10,500,236	172,289	382,490	11,954,595	1,105,500	9,849,456	36%	9,450,213	479,253	31,128,302	1,050,024	55,478	1,105,500
08B	ON DOORS	1,818,875	(28,055)	1,790,820	1,298,000	0	1,298,000	0	42,247	0	42,247	4,225	38,022	3%	65,848	159,415	1,790,820	0	0	4,225
08C	ENTRANCES & STOREFRONTS	1,773,074	0	1,773,074	0	0	1,773,074	0	0	0	0	0	0	0	0	0	0	0	0	0
09	FINISHES	27,532,110	(233,873)	27,298,237	13,158,000	(86,328)	13,088,872	73,183	177,288	0	750,451	25,045	225,458	2%	65,848	159,415	27,298,237	7,318	17,729	25,045
10A	SPECIALTIES	1,403,102	(1,095)	1,402,007	1,402,007	0	1,402,007	0	0	0	0	0	0	0	0	0	0	0	0	0
10B	SIGNAGE & GRAPHICS	3,000,000	(108,134)	2,891,866	0	0	2,891,866	0	0	0	0	0	0	0	0	0	0	0	0	0
11A	EQUIPMENT	1,173,090	0	1,173,090	0	0	1,173,090	0	0	0	0	0	0	0	0	0	0	0	0	0
11B	FOOD SERVICE EQPT	10,235,000	(814,569)	9,420,431	9,305,000	(113,438)	9,191,562	3,221,064	0	0	3,221,064	322,108	2,898,956	35%	2,898,956	0	9,191,562	322,108	0	322,108
12A	FURNISHINGS (Inc. Curtains)	1,258,500	0	1,258,500	0	0	1,258,500	0	0	0	0	0	0	0	0	0	0	0	0	0
12C	BEATING & PLATFORMS	7,143,123	0	7,143,123	0	0	7,143,123	0	0	0	0	0	0	0	0	0	0	0	0	0
13A	HYDROTHERAPY	627,500	(262,299)	365,201	337,500	0	337,500	0	0	0	0	0	0	0	0	0	0	0	0	0
13B	ICE FLOOR & DASHBOARDS	3,400,800	0	3,400,800	0	0	3,400,800	0	0	0	0	0	0	0	0	0	0	0	0	0
13C	SCOREBOARD & VIDEO DISPLAY	9,984,400	0	9,984,400	0	0	9,984,400	0	0	0	0	0	0	0	0	0	0	0	0	0
14A	ELEVATORS & ESCALATORS	8,847,250	(53,182)	8,794,068	5,500,000	(53,182)	5,440,886	787,082	128,500	108,000	1,334,882	100,338	1,234,544	18%	890,383	212,300	8,794,068	78,709	23,660	100,338
14B	TRUCK TURNABLE	1,572,000	(5,000)	1,567,000	724,000	(5,000)	719,000	115,000	0	0	115,000	11,500	103,500	16%	103,500	0	1,567,000	11,500	0	11,500
15A	PLUMBING & HVAC	58,340,000	(837,750)	57,502,250	58,008,000	(865,750)	57,322,280	4,184,781	392,385	108,000	4,885,166	488,207	4,396,959	8%	3,748,433	150,347	57,502,250	418,348	49,850	488,207
16B	FIRE PROTECTION	5,435,000	0	5,435,000	0	0	5,435,000	0	0	0	0	0	0	0	0	0	0	0	0	0
17A	ELECTRICAL	48,511,724	21,258,030	69,769,754	48,231,954	17,880,845	64,112,599	8,833,000	1,713,907	224,855	5,572,882	858,374	7,716,788	13%	5,970,512	1,746,276	69,769,754	863,388	182,888	858,374
17	TECHNOLOGY	22,833,343	(19,774,768)	2,258,575	0	0	2,258,575	0	0	0	0	0	0	0	0	0	0	0	0	0
20	EXTERIOR FAÇADE ALLOWANCE	39,194,310	(38,870,980)	323,330	0	0	323,330	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL TRADE COST	383,886,738	(2,112,887)	381,773,851	265,383,620	21,784,362	287,177,882	89,412,890	9,488,087	2,904,351	81,803,438	7,431,878	74,371,563		63,023,734	11,347,730	387,402,678	6,389,258	1,042,718	7,431,878

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 (net 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
01	Fixed General Conditions	21,855,851	1,534,433	23,520,284	21,855,851	1,532,060	23,417,911	12,470,635	772,157	0	13,242,792	0	13,242,792	57%	12,470,635	772,157	10,277,402	0	0	0
01	COW General Conditions	9,700,262	824,350	10,524,612	9,700,262	824,350	10,524,612	2,342,542	295,206	0	2,637,748	0	2,637,748	25%	2,342,542	295,206	7,886,864	0	0	0
09	Insurance	8,858,536	0	8,858,536	8,858,536	0	8,858,536	0	0	0	0	0	0	0	0	0	8,858,536	0	0	0
01	Design Builder's Fee - BASE LUMP SUM	18,200,000	196,837	18,396,837	18,200,000	113,492	18,310,492	3,539,310	558,938	0	4,098,248	0	4,098,248	22%	3,539,310	558,938	14,799,883	0	0	0
	TOTAL GC/CIM Fee	58,842,648	2,685,720	61,298,368	58,842,648	2,688,902	61,112,551	18,382,487	1,628,391	0	19,978,788	0	19,978,788		18,382,487	1,628,391	41,318,681	0	0	0
53	Elertec Backst Design Fees	8,995,295	589,471	9,584,766	8,995,295	587,108	9,581,992	6,831,992	229,282	0	6,661,214	0	6,661,214	72%	6,631,992	229,282	2,723,402	0	0	0
53	Elertec Backst - Consultants	4,551,475	1,047,328	5,598,803	4,551,475	1,047,328	5,598,803	3,147,886	137,790	0	3,285,782	0	3,285,782	59%	3,147,886	137,790	2,133,021	0	0	0
53	Shop Construction Services	0	388,535	388,535	0	0	388,535	288,545	18,950	0	307,495	0	307,495	77%	288,545	18,950	91,360	0	0	0
	TOTAL A/E	13,544,770	2,639,334	16,184,104	13,544,770	2,662,871	15,548,741	10,968,823	385,708	0	10,482,231	0	10,482,231		10,068,823	385,708	5,129,873	0	0	0
01	GMP Transfer	0	(78,000)	(78,000)	0	2,017,384	2,017,384	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Contingency (on COW items only)	19,879,350	(1,007,075)	18,872,275	0	0	18,872,275	0	0	0	0	0	0	0	0	0	(78,000)	0	0	0
																	18,472,275			
	CONTRACT SUBTOTAL	475,735,507	1,489,292	477,247,799	337,583,659	28,274,819	365,857,478	97,832,000	11,488,107	2,904,351	112,234,437	7,431,878	104,802,483		91,442,744	13,359,738	372,445,318	6,389,258	1,042,718	7,431,878
53	CCE Agreement thru 11/30/09 (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	484,574,525	1,489,292	486,063,817	346,422,677	28,274,819	374,696,496	106,671,018	11,488,107	2,904,351	121,073,475	7,431,878	113,641,501		100,281,762	13,359,738	372,445,318	6,389,258	1,042,718	7,431,878
	Impress Account	0	0	0	0	0	0	1,000,000	0	0	1,000,000	0	1,000,000	0	1,000,000	0	(1,000,000)	0	0	0

CONTRIBUTION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certificate is attached.
In tabulations below, amounts are listed in the nearest dollar.
Use Column 1 on Contracts where variable retention for the funds may apply.

DETAIL

Application Number: 1287-016-ARENA
Application Date: 4/1/11
To: 4/20/11
Project No: 1287

FORM	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 C)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (F+G)	TOTAL PAYABLE TO DATE (H+I)	% COMP (H+I)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (J-K)	BALANCE TO COMP. INCL. RETENTION (L-M)	RETENTION FROM PRIOR PERIOD (N-O)	RETENTION Held / Released THIS PERIOD (P-Q)	RETENTION TO DATE (R-S)	
					A1	A2	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
GMP	82			SITE WORK Earthwork & Foundation	36,418,888	447,742	36,866,630	28,747,128.00	388,161	36,847,289	19,768,881.28	2,178,254.78	-	21,946,316.83	1,432,287.85	39,484,886.98	70%	18,239,791.23	2,194,267.75	8,868,188.22	1,432,276.00	23,967.80	1,432,267.80	
1833-082	02-10-10 (1)	(E)	GRASS	GMP Transfers	29,930,000	284,943	30,214,943	27,501,200	17,917,215.28	27,501,200	-	-	-	27,501,200	1,321,122.00	38,763,652.99	74%	18,472,584.24	2,154,232.72	6,423,732.27	1,321,176.00	23,967.80	1,351,152.00	
	02-10-11	(E)	LOGGERS	Liquidz Group, Inc.		1,944,500	1,944,500	1,944,500	1,944,500	27,000,000	12,790,718.28	-	12,790,718.28	1,301,122.00	18,876,113.03	74%	15,434,503.44	2,148,629.78	8,425,938.97	1,301,122.00	23,967.80	1,301,122.00		
	02-10-12	(E)	SPRINKLER	MFM Construction		41,738	41,738	41,738	41,738	47,738	47,738	-	47,738	47,738	47,738	47,738	100%	47,738	-	-	-	-	-	
	02-10-13	(E)	ROOFING	SEA Construction		9,832	9,832	9,832	9,832	9,832	9,832	-	9,832	9,832	9,832	9,832	100%	9,832	-	-	-	-	-	
1833-086	01-15-11 (1)	(E)	UNIONS	Unions	1,512,140	747,372	2,259,512	1,247,125.00	147,172	1,247,125.00	1,247,125.00	-	1,247,125.00	1,247,125.00	1,247,125.00	1,247,125.00	99%	1,247,125.00	-	-	-	-	-	
1833-011	01-15-12 (1)	(E)	UNIONS	M44 United Hauling & Transporting, Inc.		487,367	487,367	487,367	487,367	487,367	487,367	-	487,367	487,367	487,367	487,367	100%	487,367	-	-	-	-	-	
				M44 United Hauling & Transporting, Inc.		487,367	487,367	487,367	487,367	487,367	487,367	-	487,367	487,367	487,367	487,367	100%	487,367	-	-	-	-	-	
GMP	83A			CONCRETE Foundation	10,819,188	1,017,713	11,836,901	8,588,588.00	238,730	8,588,588.00	8,588,588.00	-	8,588,588.00	8,588,588.00	8,588,588.00	8,588,588.00	39%	7,838,588.00	1,077,923.56	7,838,588.00	81,178.00	168,708.00	398,628.36	
1833-017	01-10-11 (1)	(E)	CONCRETE	GMP Transfers	10,819,188	1,017,713	11,836,901	8,588,588.00	238,730	8,588,588.00	8,588,588.00	-	8,588,588.00	8,588,588.00	8,588,588.00	8,588,588.00	39%	7,838,588.00	1,077,923.56	7,838,588.00	81,178.00	168,708.00	398,628.36	
1833-028	01-10-12 (1)	(E)	CONCRETE	Comprehensive Construction		1,017,713	1,017,713	1,017,713	1,017,713	1,017,713	1,017,713	-	1,017,713	1,017,713	1,017,713	1,017,713	39%	928,343.00	1,077,923.56	8,868,312.45	81,178.00	168,708.00	398,628.36	
				Unions Hauling		1,017,713	1,017,713	1,017,713	1,017,713	1,017,713	1,017,713	-	1,017,713	1,017,713	1,017,713	1,017,713	39%	928,343.00	1,077,923.56	8,868,312.45	81,178.00	168,708.00	398,628.36	
GMP	83B			PRECAST CONCRETE Precast Concrete	8,278,388	1,238,568	9,516,956	2,338,568.00	-	2,338,568.00	2,338,568.00	-	2,338,568.00	2,338,568.00	2,338,568.00	2,338,568.00	100%	2,338,568.00	-	-	-	-	-	
	01-10-13	(E)	PRECAST CONCRETE	Unions Hauling	8,278,388	1,238,568	9,516,956	2,338,568.00	-	2,338,568.00	2,338,568.00	-	2,338,568.00	2,338,568.00	2,338,568.00	2,338,568.00	100%	2,338,568.00	-	-	-	-	-	
GMP	84			MASONRY Unit Masonry	13,888,888	1,018,200	14,907,088	13,418,888.00	-	13,418,888.00	13,418,888.00	-	13,418,888.00	13,418,888.00	13,418,888.00	13,418,888.00	100%	13,418,888.00	-	-	-	-	-	
	01-10-14	(E)	MASONRY	Unions Hauling	13,888,888	1,018,200	14,907,088	13,418,888.00	-	13,418,888.00	13,418,888.00	-	13,418,888.00	13,418,888.00	13,418,888.00	13,418,888.00	100%	13,418,888.00	-	-	-	-	-	
GMP	85			STRUCTURAL STEEL / DECK Structural Steel	88,344,732	12,718,588	101,063,320	81,458,872.00	6,458,748	87,917,620	87,917,620	-	87,917,620	87,917,620	87,917,620	87,917,620	47%	39,087,173.88	4,188,854.88	34,814,834.88	3,231,908.00	482,238.00	3,814,146.00	
1833-083	01-10-15 (1)	(E)	STRUCTURAL STEEL / DECK	Banker Steel Company LLC	88,344,732	12,718,588	101,063,320	81,458,872.00	6,458,748	87,917,620	87,917,620	-	87,917,620	87,917,620	87,917,620	87,917,620	47%	39,087,173.88	4,188,854.88	34,814,834.88	3,231,908.00	482,238.00	3,814,146.00	
1833-083	01-10-16 (1)	(E)	STRUCTURAL STEEL / DECK	Banker Steel Company LLC		12,718,588	12,718,588	12,718,588	12,718,588	12,718,588	12,718,588	-	12,718,588	12,718,588	12,718,588	12,718,588	49%	2,948,343.00	4,188,854.88	30,348,837.00	482,238.00	2,948,343.00	2,948,343.00	
				Banker Steel LLC Total		12,718,588	12,718,588	12,718,588	12,718,588	12,718,588	12,718,588	-	12,718,588	12,718,588	12,718,588	12,718,588	47%	39,087,173.88	4,188,854.88	34,814,834.88	3,231,908.00	482,238.00	3,814,146.00	
GMP	85B			METAL FABRICATIONS Metal Fabrications	7,338,262	81,713	7,420,000	5,262,000.00	91,713	5,353,713	5,353,713	-	5,353,713	5,353,713	5,353,713	5,353,713	32%	703,048.18	255,487.80	8,238,588.18	64,482.80	26,412.38	111,842.18	
1833-013	01-10-17 (1)	(E)	METAL FABRICATIONS	Amesco Steel	7,338,262	81,713	7,420,000	5,262,000.00	91,713	5,353,713	5,353,713	-	5,353,713	5,353,713	5,353,713	5,353,713	32%	703,048.18	255,487.80	8,238,588.18	64,482.80	26,412.38	111,842.18	
	01-10-18	(E)	METAL FABRICATIONS	Amesco Steel		81,713	81,713	81,713	81,713	81,713	81,713	-	81,713	81,713	81,713	81,713	32%	703,048.18	255,487.80	8,238,588.18	64,482.80	26,412.38	111,842.18	
GMP	86			WOOD Woodwork	6,432,188	0	6,432,188	6,432,188.00	-	6,432,188.00	6,432,188.00	-	6,432,188.00	6,432,188.00	6,432,188.00	6,432,188.00	100%	6,432,188.00	-	-	-	-	-	
	01-10-19	(E)	WOOD	Unions Hauling	6,432,188	0	6,432,188	6,432,188.00	-	6,432,188.00	6,432,188.00	-	6,432,188.00	6,432,188.00	6,432,188.00	6,432,188.00	100%	6,432,188.00	-	-	-	-	-	
GMP	87A			WATERPROOFING Waterproofing & Finishing	2,325,888	0	2,325,888	2,325,888.00	-	2,325,888.00	2,325,888.00	-	2,325,888.00	2,325,888.00	2,325,888.00	2,325,888.00	100%	2,325,888.00	-	-	-	-	-	
	01-10-20	(E)	WATERPROOFING	Unions Hauling	2,325,888	0	2,325,888	2,325,888.00	-	2,325,888.00	2,325,888.00	-	2,325,888.00	2,325,888.00	2,325,888.00	2,325,888.00	100%	2,325,888.00	-	-	-	-	-	
	01-10-21	(E)	WATERPROOFING	Unions Hauling		0	0	0	0	0	0	-	0	0	0	0	100%	0	-	-	-	-	-	
GMP	87B			SPRAY FIREPROOFING Spray Fireproofing	3,455,888	0	3,455,888	3,455,888.00	-	3,455,888.00	3,455,888.00	-	3,455,888.00	3,455,888.00	3,455,888.00	3,455,888.00	100%	3,455,888.00	-	-	-	-	-	
	01-10-22	(E)	SPRAY FIREPROOFING	Unions Hauling	3,455,888	0	3,455,888	3,455,888.00	-	3,455,888.00	3,455,888.00	-	3,455,888.00	3,455,888.00	3,455,888.00	3,455,888.00	100%	3,455,888.00	-	-	-	-	-	
	01-10-23	(E)	SPRAY FIREPROOFING	Unions Hauling		0	0	0	0	0	0	-	0	0	0	0	100%	0	-	-	-	-	-	
GMP	87C			METAL WALL PANELS Metal Wall Panels	0	31,128,388	31,128,388	32,411,211.00	1,282,823	31,128,388	31,128,388	-	31,128,388	31,128,388	31,128,388	31,128,388	31,128,388	30%	8,438,212.76	488,283.18	21,176,888.14	1,888,888.82	68,478.00	1,957,366.82
1833-088	01-10-24 (1)	(E)	METAL WALL PANELS	Unions Hauling	0	31,128,388	31,128,388	32,411,211.00	1,282,823	31,128,388	31,128,388	-	31,128,388	31,128,388	31,128,388	31,128,388	30%	8,438,212.76	488,283.18	21,176,888.14	1,888,888.82	68,478.00	1,957,366.82	
1833-088	01-10-25 (1)	(E)	METAL WALL PANELS	Unions Hauling		31,128,388	31,128,388	32,411,211.00	1,282,823	31,128,388	31,128,388	-	31,128,388	31,128,388	31,128,388	31,128,388	30%	8,438,212.76	488,283.18	21,176,888.14	1,888,888.82	68,478.00	1,957,366.82	
GMP	88A			DOORS & FRAMES Door & Frames	1,342,888	0	1,342,888	1,342,888.00	-	1,342,888.00	1,342,888.00	-	1,342,888.00	1,342,888.00	1,342,888.00	1,342,888.00	100%	1,342,888.00	-	-	-	-	-	
	01-10-26	(E)	DOORS & FRAMES	Unions Hauling	1,342,888	0	1,342,888	1,342,888.00	-	1,342,888.00	1,342,888.00	-	1,342,888.00	1,342,888.00	1,342,888.00	1,342,888.00	100%	1,342,888.00	-	-	-	-	-	
	01-10-27	(E)	DOORS & FRAMES	Unions Hauling		0	0	0	0	0	0	-	0	0	0	0	100%	0	-	-	-	-	-	
GMP	88B			ON DOORS On Doors	1,818,878	0	1,818,878	1,818,878.00	-	1,818,878.00	1,818,878.00	-	1,818,878.00	1,818,878.00	1,818,878.00	1,818,878.00	100%	1,818,878.00	-	-	-	-	-	
1833-018	01-10-28 (1)	(E)	ON DOORS	Unions Hauling	1,818,878	0	1,818,878	1,818,878.00	-	1,818,878.00	1,818,878.00	-	1,818,878.00	1,818,878.00	1,818,878.00	1,818,878.00	100%	1,818,878.00	-	-	-	-	-	
GMP	88C			ENTRANCES & STOREFRONTS Entrances & Storefronts	1,773,878	0	1,773,878	1,773,878.00	-	1,773,878.00	1,773,878.00	-	1,773,878.00	1,773,878.00	1,773,878.00	1,773,878.00	100%	1,773,878.00	-	-	-	-	-	
	01-10-29	(E)	ENTRANCES & STOREFRONTS	Unions Hauling	1,773,878	0	1,773,87																	

Application Number	1287-016-ARENA
Application Date	4/1/11
To	4/30/11
Project No	1287

FC-REF	TRADE CODE	TYPE	VENDOR CODE	DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GMP (A+B+C)	COMMITTED COST	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (net in B or F)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (F net G)	TOTAL PAYABLE TO DATE 949	% COMP (949)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (A-L)	BALANCE TO COMP. INCL. RETENTION (A-M)	RETENTION FROM PRIOR PERIOD	RETENTION (Net / (Previous) 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
GMP	00			FRODOES	27,532,119	(233,473)	27,300,237	13,198,000.00	(80,333)	13,068,472	73,162.50	177,286.00	-	258,458.50	25,846.00	258,460.41	2%	63,866.23	196,594.18	27,872,133.29	7,318.53	17,728.84	25,043.68
	02-8452			Paving & Hauling	20,011,113	0	20,011,113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				Gravel	14,304,500	(244,271)	14,060,229	13,198,000.00	(26,776)	13,068,472	23,142.50	177,218.00	-	258,458.50	25,846.00	258,460.41	2%	63,866.23	196,594.18	1,312,133.16	7,318.29	17,728.84	25,043.68
1653-032	06-2541		050350	Subcontractor	(145,371)	(145,371)	-	-	(145,371)	-	-	-	-	-	-	-	-	-	-	-	-	-	
1653-033	06-2541		050350	Subcontractor	(17,393)	(17,393)	-	-	(17,393)	-	-	-	-	-	-	-	-	-	-	-	-	-	
1653-034	06-2541		050350	Subcontractor	0	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	
				Customers Construction	0	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	
				Asphalt P.A. Garage	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	02-8452			Customers Construction	2,612,768	0	2,612,768	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	2,064,035	(12,443)	2,051,592	-	(12,443)	2,051,592	10,648	10,648	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	06-4001			Subcontractor	0	0																	

CONTINUATION SHEET

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

DETAIL

Application Number 1267-016-ARENA
Application Date 4/1/11
To 4/30/11
Project No 1267

PO-REF#	TRADE CODE	TYPE	VENDOR CODE	DESCRIPTION OF WORK	QSP	QSP REVISIONS	ADJUSTED QSP (A1+A2)	COMMITTED COST	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (net in R or F)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (Y and Q)	TOTAL PAYABLE TO DATE (J+K)	% COMP (M)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (L+M)	BALANCE TO COMP. INCL. RETENTION (N)	RETENTION FROM PRIOR PERIOD (O)	RETENTION Held / Released THIS PERIOD (P)	RETENTION TO DATE (Q)
					A1	A2	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1653-014	12-172-1		CORFLO	Scoreboard	1,400,000	0	1,400,000	1,400,000	0	1,400,000	1,400,000	1,400,000	0	1,400,000	1,400,000	1,400,000	0	1,400,000	0	1,400,000	0	0	1,400,000
QSP	13C			SCOREBOARD & VIDEO DISPLAY	8,864,480	0	8,864,480	8,864,480	0	8,864,480	8,864,480	8,864,480	0	8,864,480	8,864,480	8,864,480	0	8,864,480	0	8,864,480	0	0	8,864,480
1653-015	14-210-0		CITEC	ELEVATORS & ESCALATORS	8,847,250	(51,142)	8,796,108	5,980,000.00	(51,142)	5,484,858	787,802.00	136,500.00	180,000.00	1,893,382.00	180,338.20	903,232.80	10%	999,382.00	212,636.00	5,886,552.39	70,788.00	21,659.00	180,338.20
QSP	14A			ELEVATORS & ESCALATORS	2,841,500	(51,142)	2,790,358	5,000,000.00	(51,142)	4,948,816	787,802.00	136,500.00	180,000.00	1,893,382.00	180,338.20	903,232.80	10%	999,382.00	212,636.00	5,886,552.39	70,788.00	21,659.00	180,338.20
1653-016	14-210-0		CITEC	ELEVATORS & ESCALATORS	1,171,000	0	1,171,000	1,171,000	0	1,171,000	1,171,000	1,171,000	0	1,171,000	1,171,000	1,171,000	0	1,171,000	0	1,171,000	0	0	1,171,000
QSP	14B			TRUCK TURNABLE	1,872,000	0	1,872,000	1,872,000	0	1,872,000	1,872,000	1,872,000	0	1,872,000	1,872,000	1,872,000	0	1,872,000	0	1,872,000	0	0	1,872,000
1653-016	14-210-0		JEH&G	PLUMBING & HVAC	58,340,000	(537,730)	57,802,270	58,000,000.00	(537,730)	57,464,270	4,184,788.00	302,348.00	100,000.00	4,863,133.00	488,396.00	4,374,737.00	10%	5,374,432.54	488,336.00	53,982,399.99	418,348.00	48,859.00	488,336.00
QSP	15A			PLUMBING & HVAC	14,979,000	(537,730)	14,441,270	14,750,000.00	(537,730)	14,212,270	4,184,788.00	302,348.00	100,000.00	4,863,133.00	488,396.00	4,374,737.00	10%	5,374,432.54	488,336.00	53,982,399.99	418,348.00	48,859.00	488,336.00
1653-017	14-210-0		ASMEVC	ATM Mechanical	43,750,000	0	43,750,000	43,750,000.00	0	43,750,000	43,750,000	43,750,000	0	43,750,000	43,750,000	43,750,000	0	43,750,000	0	43,750,000	0	0	43,750,000
QSP	15B			FREE PROTECTION	6,435,000	0	6,435,000	6,435,000	0	6,435,000	6,435,000	6,435,000	0	6,435,000	6,435,000	6,435,000	0	6,435,000	0	6,435,000	0	0	6,435,000
1653-018	14-210-0		JEH&G	ELECTRICAL	48,811,734	21,258,628	69,070,362	48,331,954.00	17,889,945	66,212,899	6,633,968.00	1,718,807.00	224,855.00	6,872,622.00	686,374.40	7,716,287.00	13%	5,876,511.00	1,745,776.00	60,852,468.40	682,388.00	182,888.00	60,852,468.40
QSP	17			TECHNOLOGY	22,833,343	(18,714,756)	4,118,587	4,118,587.00	0	4,118,587	4,118,587	4,118,587	0	4,118,587	4,118,587	4,118,587	0	4,118,587	0	4,118,587	0	0	4,118,587
1653-019	14-210-0		JEH&G	EXTERIOR FACADE ALLOWANCE	30,184,319	(18,714,756)	11,469,563	11,469,563.00	0	11,469,563	11,469,563	11,469,563	0	11,469,563	11,469,563	11,469,563	0	11,469,563	0	11,469,563	0	0	11,469,563
QSP	28			EXTERIOR FACADE ALLOWANCE	30,184,319	(18,714,756)	11,469,563	11,469,563.00	0	11,469,563	11,469,563	11,469,563	0	11,469,563	11,469,563	11,469,563	0	11,469,563	0	11,469,563	0	0	11,469,563
1653-020	14-210-0		UNION	DEMOLITION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QSP	29			DEMOLITION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1653-021	14-210-0		UNION	ENVIRONMENTAL REMEDIATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QSP	30			ENVIRONMENTAL REMEDIATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL TRADE COST					383,686,739	(7,112,271)	376,574,468	376,574,468.00	21,784,342	398,358,810	86,412,888.75	9,486,887.33	3,084,331.00	91,893,438.18	7,431,874.87	74,371,463.43	20%	83,922,733.70	11,347,728.73	387,882,672.57	6,388,288.00	1,843,716.00	7,431,874.87

CONTRACTOR SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certificate is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retention for late items may apply.

DETAIL

Application Number 1287-016-ARENA
Application Date 6/1/11
To 4/30/11
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 B or F)	TOTAL COMPLETED AND STORED TO DATE (B+G)	RETENTION TO DATE (F and G)	TOTAL PAYABLE TO DATE (B+J)	% COMP (H+J)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (J-L)	BALANCE TO COMP. INCL. RETENTION (J-H)	RETENTION FROM PRIOR PERIOD	RETENTION Held / (Released) THIS PERIOD (D-C)	RETENTION TO DATE
				A	A1	A2	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1833	1833	11-01-01	HUNCOB	Fixed General Conditions	21,885,651	1,834,433	23,520,084	21,487,811.00	1,132,146.00	22,419,957	1,147,435.00	772,187.00	-	13,342,782.00	-	12,942,782.00	57%	12,412,612.00	772,187.00	10,175,119.00	-	-	-
			HUNCOB	COV General Conditions	9,700,782	824,330	10,525,112	9,700,782.00	824,330.00	10,525,112	2,342,541.54	285,309.36	-	2,342,541.54	-	2,342,541.54	23%	2,342,541.54	285,309.36	7,886,864.20	-	-	-
				Project Labor Deal	4,235,262	0	4,235,262	4,235,262.00	-	4,235,262	1,485,756.12	201,928.31	-	1,287,287.42	-	1,287,287.42	30%	1,043,345.12	201,928.31	2,947,964.87	-	-	-
				Trade (25%)	525,000	0	525,000	525,000.00	-	525,000	273,115.76	3,258.78	-	3,258.78	-	3,258.78	6%	32,676.03	3,258.78	494,328.87	-	-	-
				General Contract Admin	700,000	866,518	1,566,518	700,000.00	866,518.00	1,566,518	741,329.56	66,086.40	-	628,007.96	-	628,007.96	38%	541,979.16	66,086.40	1,010,910.04	-	-	-
				Trade Engineering & Survey	500,000	50,000	550,000	500,000.00	50,000.00	550,000	149,516.50	-	-	149,516.50	-	149,516.50	27%	149,516.50	-	400,483.50	-	-	-
				Utility Construction	850,000	0	850,000	850,000.00	-	850,000	345,355.71	1,216.81	-	346,572.52	-	346,572.52	36%	328,656.71	1,216.81	543,727.48	-	-	-
				Utility 5-10 ft dia	50,000	0	50,000	50,000.00	-	50,000	35,371.94	2,362.54	-	35,371.94	-	35,371.94	73%	12,612.69	2,362.54	10,664.08	-	-	-
				Remediation Construction	1,165,000	0	1,165,000	1,165,000.00	-	1,165,000	76,126.64	6,327.79	-	64,554.42	-	64,554.42	7%	78,146.54	6,327.79	1,080,543.57	-	-	-
				Remediation 5 ft diameter	1,375,000	0	1,375,000	1,375,000.00	-	1,375,000	4,790.08	4,790.08	-	4,790.08	-	4,790.08	0%	-	4,790.08	1,375,259.92	-	-	-
				Remediation General Conditions	250,000	134,140	384,140	250,000.00	134,140.00	384,140	116,129.13	8,254.79	-	124,383.92	-	124,383.92	82%	119,129.13	8,254.79	26,448.00	-	-	-
1833	1833	51-01-01	HUNCOB	Insurance	8,856,536	0	8,856,536	8,856,536.00	-	8,856,536	-	8,856,536	-	-	-	-	-	-	8,856,536.00	-	-	-	
			HUNCOB	Design Builder's Fee - BASE LUMP SUM	18,200,000	196,937	18,396,937	18,200,000.00	176,937.00	18,376,937	1,512,551	568,836.20	-	1,512,551	-	1,512,551	22%	1,512,551	568,836.20	14,213,243.47	-	-	-
				TOTAL DESIGN Fee	58,642,868	2,655,739	61,298,607	58,642,868.00	2,655,739.00	61,298,607	16,382,486.87	16,382,486.87	-	16,382,486.87	-	16,382,486.87	-	16,382,486.87	41,133,763.87	-	-	-	
			ELLERBEE	Elaborate Bidding Design Fee - Base	8,985,265	589,471	9,574,736	8,985,265.00	589,471.00	9,574,736	8,552,403	228,282.00	-	8,681,274.00	-	8,681,274.00	72%	6,131,924.00	228,282.00	2,891,129.00	-	-	-
			ELLERBEE	Elaborate Bidding Design Fee - Consultants	4,551,475	1,047,335	5,598,810	4,551,475.00	1,047,335.00	5,598,810	1,747,949.10	137,796.00	-	1,747,949.10	-	1,747,949.10	58%	1,385,762.00	137,796.00	2,313,021.00	-	-	-
				SUB-TOTAL FOR ELLERBEE	13,546,778	1,634,799	15,181,577	13,546,778.00	1,634,799.00	15,181,577	10,300,352.10	266,078.00	-	10,566,430.10	-	10,566,430.10	-	10,566,430.10	367,676.99	5,964,199.00	-	-	-
			SHIANG	Ship Construction Services	0	366,535	366,535	0.00	366,535.00	366,535	18,630.00	18,630.00	-	18,630.00	-	18,630.00	77%	366,535.00	18,630.00	82,360.00	-	-	-
				TOTAL ABE	13,546,778	2,001,334	15,548,112	13,546,778.00	2,001,334.00	15,548,112	10,666,823.89	10,666,823.89	-	10,666,823.89	-	10,666,823.89	-	10,666,823.89	366,786.89	5,987,516.89	-	-	-
				GMP Transfers	0	179,040	179,040	0.00	179,040.00	179,040	2,017,264	-	-	-	-	-	-	-	2,017,264.00	-	-	-	
				Contingency (on COW items only)	19,879,338	11,017,072	30,896,410	19,879,338.00	11,017,072.00	30,896,410	-	-	-	-	-	-	-	-	-	-	-	-	
				CONTRACT SUBTOTAL	475,755,897	1,483,263	477,239,160	475,755,897.00	1,483,263.00	477,239,160	11,486,186.81	11,486,186.81	-	11,486,186.81	-	11,486,186.81	-	11,486,186.81	18,359,736.16	355,651,334.34	6,388,356.05	1,483,716.62	7,431,874.67
				CCE Agreement (the 11/00/09 Lump Sum)	8,839,018	0	8,839,018	8,839,018.00	-	8,839,018	8,839,018.00	8,839,018.00	-	8,839,018.00	-	8,839,018.00	100%	-	-	-	-	-	-
				CONTRACT TOTAL	484,594,915	1,483,263	486,078,178	484,594,915.00	1,483,263.00	486,078,178	27,405,204.81	27,405,204.81	-	27,405,204.81	-	27,405,204.81	-	27,405,204.81	18,359,736.16	355,651,334.34	6,388,356.05	1,483,716.62	7,431,874.67
				Impress Amount	-	-	-	-	-	-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	-	

Application Number	1287-016-ARENA
Application Date	4/17/11
To	4/30/11
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 (net in E or F)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (R and Q)	TOTAL PAYABLE TO DATE (J+K)	% COMP (H/I)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (M)	BALANCE TO COMP. INCL. RETENTION (A-N)	RETENTION FROM PRIOR PERIOD	RETENTION Held (Previous) (P-Q)	RETENTION TO DATE
					A	A2	A	B	C	B+C	E	F	G	H	I	J+K	K	L	M	N	O	P	Q

CHANGE ORDERS

FC#REF	TRADE CODE			SCOPE CHANGES	GMP	GMP REVISIONS	ADJUSTED GMP (A1+A2)	COMMITTED COST	APPROVED CHANGES ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	APPLICATION	STORIED MATERIALS (net in E or F)	TOTAL COMPLETED AND STORIED TO DATE (B+H+G)	RETENTION TO DATE (B+H+G)	TOTAL PAYABLE TO DATE (J+K)	% COMP (J/K)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (J-L)	BALANCE TO COMP. INCL. RETENTION (A-N)	RETENTION FROM PRIOR PERIOD	RETENTION THIS PERIOD	RETENTION TO DATE (M+P)
FC-001	11-1200 F	GMP	GMP TRN	Transfer to Electric (EUE-mco)			18,774,766	-	-	18,774,766			2,142,454.00	1,854,870.00	2,142,454.00	4,611,330.00	441,633.00	4,169,697.00	23%	2,254,754.40	1,871,700.00	15,618,251.00	478,774.50
FC-001	11-1200 F	GMP	EUE-mco	Transfer to Electric (EUE-mco)			18,774,766	-	-	18,774,766			2,142,454.00	1,854,870.00	2,142,454.00	4,611,330.00	441,633.00	4,169,697.00	23%	2,254,754.40	1,871,700.00	15,618,251.00	478,774.50
Change Order Total						0	0	-	-	18,774,766			18,774,766	3,836,618.00		1,854,870.00	224,655.00						481,633.00
FC-002	24-1100	GMP	BAHSTTE	Bankers Steel OOP (B)			180,781	-	-	180,781			180,781.00	-	-	180,781.00	39,214.00	141,567.00	100%	141,567.00	-	141,567.00	0
FC-002	24-1100	GMP	BAHSTTE	Bankers Steel OOP (F)			180,781	-	-	180,781			180,781.00	-	-	180,781.00	39,214.00	141,567.00	100%	141,567.00	-	141,567.00	0
Change Order Total						0	0	-	-	180,781			180,781.00	-	-	180,781.00	39,214.00	141,567.00					141,567.00
FC-003	24-1100 F	GMP	LAOSING	Laosling			1,051,518	-	-	1,051,518			1,051,518.00	-	-	1,051,518.00	170,131.40	881,386.60	100%	881,386.60	-	881,386.60	0
FC-003	24-1100 F	GMP	GMP TRN	GMP Trades			1,051,518	-	-	1,051,518			1,051,518.00	-	-	1,051,518.00	170,131.40	881,386.60	100%	881,386.60	-	881,386.60	0
Change Order Total						0	0	-	-	1,051,518			1,051,518.00	-	-	1,051,518.00	170,131.40	881,386.60					881,386.60
FC-004	24-1100 F	GMP	LAOSING	Laosling			1,179,821	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00	100%	1,002,759.00	-	1,002,759.00	0
FC-004	24-1100 F	GMP	GMP TRN	GMP Trades			1,179,821	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00	100%	1,002,759.00	-	1,002,759.00	0
Change Order Total						0	0	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00					1,002,759.00
FC-005	24-1100 F	GMP	LAOSING	Laosling			1,179,821	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00	100%	1,002,759.00	-	1,002,759.00	0
FC-005	24-1100 F	GMP	GMP TRN	GMP Trades			1,179,821	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00	100%	1,002,759.00	-	1,002,759.00	0
Change Order Total						0	0	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00					1,002,759.00
FC-006	24-1100 F	GMP	LAOSING	Laosling			1,179,821	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00	100%	1,002,759.00	-	1,002,759.00	0
FC-006	24-1100 F	GMP	GMP TRN	GMP Trades			1,179,821	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00	100%	1,002,759.00	-	1,002,759.00	0
Change Order Total						0	0	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00					1,002,759.00
FC-007	24-1100 F	GMP	LAOSING	Laosling			1,179,821	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00	100%	1,002,759.00	-	1,002,759.00	0
FC-007	24-1100 F	GMP	GMP TRN	GMP Trades			1,179,821	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00	100%	1,002,759.00	-	1,002,759.00	0
Change Order Total						0	0	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00					1,002,759.00
FC-008	24-1100 F	GMP	LAOSING	Laosling			1,179,821	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00	100%	1,002,759.00	-	1,002,759.00	0
FC-008	24-1100 F	GMP	GMP TRN	GMP Trades			1,179,821	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00	100%	1,002,759.00	-	1,002,759.00	0
Change Order Total						0	0	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00					1,002,759.00
FC-009	24-1100 F	GMP	LAOSING	Laosling			1,179,821	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00	100%	1,002,759.00	-	1,002,759.00	0
FC-009	24-1100 F	GMP	GMP TRN	GMP Trades			1,179,821	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00	100%	1,002,759.00	-	1,002,759.00	0
Change Order Total						0	0	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00					1,002,759.00
FC-010	24-1100 F	GMP	LAOSING	Laosling			1,179,821	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00	100%	1,002,759.00	-	1,002,759.00	0
FC-010	24-1100 F	GMP	GMP TRN	GMP Trades			1,179,821	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00	100%	1,002,759.00	-	1,002,759.00	0
Change Order Total						0	0	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00					1,002,759.00
FC-011	24-1100 F	GMP	LAOSING	Laosling			1,179,821	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00	100%	1,002,759.00	-	1,002,759.00	0
FC-011	24-1100 F	GMP	GMP TRN	GMP Trades			1,179,821	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00	100%	1,002,759.00	-	1,002,759.00	0
Change Order Total						0	0	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00					1,002,759.00
FC-012	24-1100 F	GMP	LAOSING	Laosling			1,179,821	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00	100%	1,002,759.00	-	1,002,759.00	0
FC-012	24-1100 F	GMP	GMP TRN	GMP Trades			1,179,821	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00	100%	1,002,759.00	-	1,002,759.00	0
Change Order Total						0	0	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00					1,002,759.00
FC-013	24-1100 F	GMP	LAOSING	Laosling			1,179,821	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00	100%	1,002,759.00	-	1,002,759.00	0
FC-013	24-1100 F	GMP	GMP TRN	GMP Trades			1,179,821	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00	100%	1,002,759.00	-	1,002,759.00	0
Change Order Total						0	0	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00					1,002,759.00
FC-014	24-1100 F	GMP	LAOSING	Laosling			1,179,821	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00	100%	1,002,759.00	-	1,002,759.00	0
FC-014	24-1100 F	GMP	GMP TRN	GMP Trades			1,179,821	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00	100%	1,002,759.00	-	1,002,759.00	0
Change Order Total						0	0	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00					1,002,759.00
FC-015	24-1100 F	GMP	LAOSING	Laosling			1,179,821	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00	100%	1,002,759.00	-	1,002,759.00	0
FC-015	24-1100 F	GMP	GMP TRN	GMP Trades			1,179,821	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00	100%	1,002,759.00	-	1,002,759.00	0
Change Order Total						0	0	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00					1,002,759.00
FC-016	24-1100 F	GMP	LAOSING	Laosling			1,179,821	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00	100%	1,002,759.00	-	1,002,759.00	0
FC-016	24-1100 F	GMP	GMP TRN	GMP Trades			1,179,821	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00	100%	1,002,759.00	-	1,002,759.00	0
Change Order Total						0	0	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00					1,002,759.00
FC-017	24-1100 F	GMP	LAOSING	Laosling			1,179,821	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00	100%	1,002,759.00	-	1,002,759.00	0
FC-017	24-1100 F	GMP	GMP TRN	GMP Trades			1,179,821	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00	100%	1,002,759.00	-	1,002,759.00	0
Change Order Total						0	0	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00					1,002,759.00
FC-018	24-1100 F	GMP	LAOSING	Laosling			1,179,821	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00	100%	1,002,759.00	-	1,002,759.00	0
FC-018	24-1100 F	GMP	GMP TRN	GMP Trades			1,179,821	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00	100%	1,002,759.00	-	1,002,759.00	0
Change Order Total						0	0	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00					1,002,759.00
FC-019	24-1100 F	GMP	LAOSING	Laosling			1,179,821	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00	100%	1,002,759.00	-	1,002,759.00	0
FC-019	24-1100 F	GMP	GMP TRN	GMP Trades			1,179,821	-	-	1,179,821			1,179,821.00	-	-	1,179,821.00	177,062.00	1,002,759.00	100%	1,002,759.00	-		

CONTINUATION SHEET

AIA Document G302, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated in the nearest dollar.
Use Column I on Contract where variable amounts for line items may apply.

DETAIL

Application Number 1287-018-ARENA
Application Date 4/11/11
To 4/30/11
Project No 1287

FC-RS#	TRADE CODE	TYPE	VENDOR CODE	DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GMP (A1+A2)	COMMITTED ORDER	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (net in B or F)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (F and G)	TOTAL PAYABLE TO DATE (J-K)	% COMP (K)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (L-M)	BALANCE TO COMP. INCL. RETENTION (N-O)	RETENTION FROM PRIOR PERIOD (P-Q)	RETENTION Held / Released (R-Q)	RETENTION TO DATE (S-Q)
A1	A2	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
FC-404	01-15-02	TR	ASB-TO	ASB Credit for Expedited																			
				Change Order Total																			
FC-405	01-15-02	OC	UNION	OCIP - Arena																			
				Change Order Total																			
FC-406	01-15-02	OC	ELERAC	ELERAC E-J / ERACCO JV																			
				Change Order Total																			
FC-407	01-15-02	OC	ASB-TO	ASB Therap - OCIP																			
				Change Order Total																			
FC-408	01-15-02	OC	SILACON	Silaging Concept																			
				Change Order Total																			
FC-409	01-15-02	OC	HUNCO	CCW - Site Security																			
				Change Order Total																			
FC-410	01-15-02	OC	OCIP	OCIP																			
				Change Order Total																			
FC-411	01-15-02	OC	HUNCO	Defect Food Site Cts																			
				Change Order Total																			
FC-412	01-15-02	OC	ELERAC	Reduce Elev Heavy																			
				Change Order Total																			
FC-413	01-15-02	OC	ELERAC	Con'd Rv Layout Rev																			
				Change Order Total																			
FC-414	01-15-02	OC	LACOR	Lacore																			
				Change Order Total																			
FC-415	01-15-02	OC	GMP	GMP																			
				Change Order Total																			
FC-416	01-15-02	TR	HUNCO	Add Pass Thru Windows																			
FC-417	01-15-02	OC	HUNCO	Add Pass Thru Windows - OCIP Credit																			
FC-418	01-15-02	OC	ELERAC	Window Heat Lamp																			
FC-419	01-15-02	GMP	GMP	Window Heat Lamp																			
FC-420	01-15-02	GMP	GMP	Window Heat Lamp																			
FC-421	01-15-02	OC	HUNCO	Pass Thru CM Fan																			
				Change Order Total																			
FC-422	01-15-02	TR	HUNCO	Unid. Hnd																			
FC-423	01-15-02	OC	HUNCO	General Conditions (H 5%)																			
				Change Order Total																			
FC-424	01-15-02	TR	LACOR	Lacore Group																			
				Change Order Total																			
FC-425	01-15-02	OC	GMP	GMP																			
				Change Order Total																			
FC-426	01-15-02	TR	HUNCO	Field Engineering & Layout																			
				Change Order Total																			
FC-427	01-15-02	OC	GMP	GMP																			
				Change Order Total																			
FC-428	01-15-02	OC	HUNCO	General Conditions (H 5%)																			
				Change Order Total																			
FC-429	01-15-02	OC	HUNCO	General Conditions (H 5%)																			
				Change Order Total																			
FC-430	01-15-02	OC	HUNCO	General Conditions (H 5%)																			
				Change Order Total																			
FC-431	01-15-02	OC	HUNCO	General Conditions (H 5%)																			
				Change Order Total																			
FC-432	01-15-02	OC	HUNCO	General Conditions (H 5%)																			
				Change Order Total																			
FC-433	01-15-02	OC	HUNCO	General Conditions (H 5%)																			
				Change Order Total																			
FC-434	01-15-02	OC	HUNCO	General Conditions (H 5%)																			
				Change Order Total																			
FC-435	01-15-02	OC	HUNCO	General Conditions (H 5%)																			
				Change Order Total																			
FC-436	01-15-02	OC	HUNCO	General Conditions (H 5%)																			
				Change Order Total																			
FC-437	01-15-02	OC	HUNCO	General Conditions (H 5%)																			
				Change Order Total																			
FC-438	01-15-02	OC	HUNCO	General Conditions (H 5%)																			
				Change Order Total																			
FC-439	01-15-02	OC	HUNCO	General Conditions (H 5%)																			
				Change Order Total																			
FC-440	01-15-02	OC	HUNCO	General Conditions (H 5%)																			
				Change Order Total																			
FC-441	01-15-02	OC	HUNCO	General Conditions (H 5%)																			
				Change Order Total																			
FC-442	01-15-02	OC	HUNCO	General Conditions (H 5%)																			
				Change Order Total																			
FC-443	01-15-02	OC	HUNCO	General Conditions (H 5%)																			
				Change Order Total																			
FC-444	01-15-02	OC	HUNCO	General Conditions (H 5%)																			
				Change Order Total																			
FC-445	01-15-02	OC	HUNCO	General Conditions (H 5%)																			
				Change Order Total																			
FC-446	01-15-02	OC	HUNCO	General Conditions (H 5%)																			
				Change Order Total																			
FC-447	01-15-02	OC	HUNCO	General Conditions (H 5%)																			
				Change Order Total																			
FC-448	01-15-02	OC	HUNCO	General Conditions (H 5%)																			
				Change Order Total																			
FC-449	01-15-02	OC	HUNCO	General Conditions (H 5%)																			
				Change Order Total																			
FC-450	01-15-02	OC	HUNCO	General Conditions (H 5%)																			
				Change Order Total																			
FC-451	01-15-02	OC	HUNCO	General Conditions (H 5%)																			
				Change Order Total																			
FC-452	01-15-02	OC	HUNCO	General Conditions (H 5%)																			
				Change Order Total																			
FC-453	01-15-02	OC	HUNCO	General Conditions (H 5%)																			
				Change Order Total																			
FC-454	01-15-02	OC	HUNCO	General Conditions (H 5%)																			
				Change Order Total																			
FC-455	01-15-02	OC	HUNCO	General Conditions (H 5%)																			
				Change Order Total																			
FC-456	01-15-02	OC	HUNCO	General Conditions (H 5%)																			
				Change Order Total																			
FC-457	01-15-02	OC	HUNCO	General Conditions (H 5%)																			
				Change Order Total																			
FC-458	01-15-02	OC	HUNCO	General Conditions (H 5%)																			

DETAILS

Application Number	1287-016-ARENA
Application Date	4/1/11
To	4/30/11
Project No	1287

FC-#	TRADE CODE	TYPE	VENDOR CODE	DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GMP (\$1M)	COMMITTED COST	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (\$M)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (net in \$ or F)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (F or Q)	TOTAL PAYABLE TO DATE (\$M)	% COMP (M)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (\$M)	BALANCE TO COMP. INCL. RETENTION (\$M)	RETENTION FROM PRIOR PERIOD (F or Q)	RETENTION Hold (Revised) THIS PERIOD (F or Q)	RETENTION TO DATE
FC-#	TRADE CODE	TYPE	VENDOR CODE	DESCRIPTION OF WORK	A1	A2	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
FC-046	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-046	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-047	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-048	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-049	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-050	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-051	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-052	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-053	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-054	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-055	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-056	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-057	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-058	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-059	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-060	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-061	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-062	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-063	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-064	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-065	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-066	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-067	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-068	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-069	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-070	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-071	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-072	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-073	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-074	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-075	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-076	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-077	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-078	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-079	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-080	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-081	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-082	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-083	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-084	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-085	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-086	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-087	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-088	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-089	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-090	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-091	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-092	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-093	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-094	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-095	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-096	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-097	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-098	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-099	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741
FC-100	01-0001	TR	LADD	Liquids Group	74,741	74,741	74,741	-	-	74,741	74,741	-	-	74,741	74,741	74,741	100%	74,741	-	74,741	-	-	74,741

CONTRACT SUMMARY SHEET

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

DETAIL

Application Number 1287-016-ARENA
Application Date 4/1/11
Application To 4/30/11
Project No 1287

FC-REF#	TRADE CODE	TYPE	VENDOR CODE	DESCRIPTION OF WORK	QMP	QMP REVISIONS	ADJUSTED QMP (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 (D or Q)	TOTAL PAYABLE TO DATE (J)	% COMP (K)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (L)	BALANCE TO COMP. INCL. RETENTION (M)	RETENTION FROM PRIOR PERIOD (N)	RETENTION HOLD (Prolonged) THIS PERIOD (O-Q)	RETENTION TO DATE (R)
FC-068	21-00-0	CM	HUNCOH	Fee (4.25%)	A1	A2	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
				Change Order Total			3,882		3,882	3,882													
FC-068	51-01-0	AE	ELLBEC	Buss Ramp Switch			94,889		94,889	94,889	22,844.89	5,722.89		38,586.89	2,698.89	25,722.89	30%	38,586.89	5,198.89	96,116.89	1,384.89	572.89	2,088.89
				Change Order Total			144,772		144,772	144,772	144,772.89			144,772.89		144,772.89	100%	144,772.89					
FC-070	51-01-0	AE	ELLBEC	Vertical Circulation			5,172		5,172	5,172				5,172.00		5,172.00	100%		5,172.00				
FC-070	51-01-0	AE	ELLBEC	Vertical Circulation			4,850		4,850	4,850				4,850.00		4,850.00	100%		4,850.00				
				Change Order Total			9,822		9,822	9,822				9,822.00		9,822.00	100%		9,822.00				
FC-071	51-01-0	AE	ELLBEC	Alternate Light			1,034		1,034	1,034				1,034.00		1,034.00	100%		1,034.00				
FC-071	51-01-0	AE	ELLBEC	Alternate Light			5,000		5,000	5,000				5,000.00		5,000.00	100%		5,000.00				
				Change Order Total			6,034		6,034	6,034				6,034.00		6,034.00	100%		6,034.00				
FC-072	51-01-0	AE	ELLBEC	Gas Meter Room Retic			13,980		13,980	13,980				13,980.00		13,980.00	100%		13,980.00				
				Change Order Total			13,980		13,980	13,980				13,980.00		13,980.00	100%		13,980.00				
FC-073	14-00-0	TR	F.H.S.M.C.	Adm't W/F's Points			288,850		288,850	288,850										288,850.00			
FC-073	14-00-0	OC	HUNCOH	General Conditions (4.9%)			14,056		14,056	14,056										14,056.00			
FC-073	51-01-0	CM	HUNCOH	Fee (4.25%)			12,789		12,789	12,789										12,789.00			
				Change Order Total			315,695		315,695	315,695										315,695.00			
FC-074	14-00-0	TR	LAOGRO	Adm't PPE & Mobilization			125,000		125,000	125,000													
FC-074	14-00-0	OC	HUNCOH	Contingency			125,000		125,000	125,000													
				Change Order Total			0		0	0										48,020.79			
FC-075	01-00-0	TR	LAGGINS	Grid & Footing Result			100,000		100,000	100,000													
FC-075	01-00-0	OC	GAMTH	GMP Trades			100,000		100,000	100,000													
				Change Order Total			0		0	0										100,000.00			
FC-076	04-00-0	TR	LAOGRO	Concrete Cap at VOC			48,000		48,000	48,000													
FC-076	04-00-0	OC	HUNCOH	Contingency			48,000		48,000	48,000													
				Change Order Total			0		0	0										48,000.00			
FC-077	14-00-0	OC	MASTER	Metalwork - OCIP			48,000		48,000	48,000													
				Change Order Total			0		0	0										48,000.00			
FC-078	14-00-0	TR	LAOGRO	Remove Security Electrical			1,715,250		1,715,250	1,715,250													
FC-078	14-00-0	OC	GAMTH	GMP Trades			1,715,250		1,715,250	1,715,250													
				Change Order Total			0		0	0										1,715,250.00			
FC-079	14-00-0	OC	HUNCOH	Default OC B COV			100,000		100,000	100,000													
FC-079	14-00-0	OC	HUNCOH	Add OC to Fixed OC			100,000		100,000	100,000													
				Change Order Total			0		0	0										100,000.00			
FC-081	11-00-0	TR	HYDRO	Hydrovac - Delete			180,000.00		180,000.00	180,000.00													
				Change Order Total			0		0	0										180,000.00			
FC-082	14-00-0	TR	LAOGRO	SOE for Con'd Vault			288,844		288,844	288,844													
FC-082	14-00-0	OC	HUNCOH	General Conditions (4.9%)			14,056		14,056	14,056													
FC-082	51-01-0	CM	HUNCOH	Fee (4.25%)			13,238		13,238	13,238													
				Change Order Total			324,733		324,733	324,733										324,733.00			
FC-083	14-00-0	TR	LAOGRO	Equipment (14-00-0)			0		0	0													
FC-083	14-00-0	OC	HUNCOH	General Conditions (4.9%)			0		0	0													
FC-083	14-00-0	OC	HUNCOH	Fee (4.25%)			0		0	0													
				Change Order Total			0		0	0										0.00			
FC-084	14-00-0	TR	LAOGRO	Foundation for Con'd Vault			442,801		442,801	442,801													
FC-084	14-00-0	OC	HUNCOH	General Conditions (4.9%)			31,389		31,389	31,389													
FC-084	51-01-0	CM	HUNCOH	Fee (4.25%)			28,589		28,589	28,589													
				Change Order Total			762,779		762,779	762,779										762,779.00			
FC-085	14-00-0	TR	LAOGRO	Panel Weathering (F)			223,789		223,789	223,789													
FC-085	14-00-0	AE	ASLTD	Panel Supply			34,122		34,122	34,122													
				Change Order Total			257,911		257,911	257,911										257,911.00			
FC-086	14-00-0	TR	COCCAR	GBA OCIP			17,942		17,942	17,942													
				Change Order Total			0		0	0										17,942.00			
FC-087	14-00-0	OC	HUNCOH	VOC Connection Mat			13,980		13,980	13,980													
FC-087	14-00-0	AE	SHOARD	VOC Connection Mat			388,535		388,535	388,535													
				Change Order Total			0		0	0										388,535.00			
FC-088	14-00-0	AE	ELLBEC	Foundation Wall Dgn			4,237		4,237	4,237													
FC-088	14-00-0	AE	ELLBEC	Foundation Wall Dgn (TTE)			5,240		5,240	5,240													
				Change Order Total			9,477		9,477	9,477										9,477.00			
FC-089	14-00-0	OC	HUNCOH	Rubber Couplers & Pig			18,417		18,417	18,417													
FC-089	14-00-0	TR	LAOGRO	Rubber Couplers & Pig			18,417		18,417	18,417													
				Change Order Total			0		0	0										18,417.00			
FC-090	14-00-0	TR	GBA	H2 OCIP			184,445		184,445	184,445													
				Change Order Total			184,445		184,445	184,445										184,445.00			

CONTINUATION SHEET

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

DETAIL

Application Number 1287-016-ARENA
Application Date 4/1/11
To 4/30/11
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 STORED TO DATE	RETENTION TO DATE (D and Q)	TOTAL PAYABLE TO DATE (H+J)	% COMP (H+J)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (A-L)	BALANCE TO COMP. INCL. RETENTION (A-H)	RETENTION FROM PRIOR PERIOD	RETENTION Hold / (Released) THIS PERIOD (B-Q)	RETENTION TO DATE
					A1	A2	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
FC-884	21-01-0	TR	GLODRI	Global Gates OOP			(28,615.00)			(28,615.00)													
				Change Order Total			(28,615.00)			(28,615.00)									(28,615.00)				
FC-885	12-00-0	TR	LAGORD	Facade Mock up/Concrete			9,198.00			9,198.00													
				Change Order Total			9,198.00			9,198.00													
FC-886	22-00-0	TR	LAGORD	Excavation & Fill			38,208.00			38,208.00													
FC-886	21-01-0	OC	HUNCOON	General Conditions (4.9%)			1,921.00			1,921.00													
FC-886	11-00-0	CM	HUNCOON	Fee (4.25%)			1,748.00			1,748.00													
				Change Order Total			42,877.00			42,877.00													
FC-887	22-00-0	TR	LAGORD	BOE Mat			10,579.00			10,579.00													
FC-887	21-01-0	OC	HUNCOON	General Conditions (4.9%)			518.00			518.00													
FC-887	11-00-0	CM	HUNCOON	Fee (4.25%)			472.00			472.00													
				Change Order Total			11,569.00			11,569.00													
FC-888	11-00-0	TR	HMAHIN	Change Custard			33,415.00			33,415.00													
FC-888	11-00-0	TR	ALMPLU	Change Custard			4,500.00			4,500.00													
FC-888	11-00-0	OC	HUNCOON	Change Custard			1,888.00			1,888.00													
FC-888	21-01-0	CM	HUNCOON	Change Custard			1,888.00			1,888.00													
				Change Order Total			41,691.00			41,691.00													
FC-889	11-00-0	TR	HMAHIN	Food Sinc Egt			9,145.00			9,145.00													
FC-889	11-00-0	TR	ALMPLU	Food Sinc Egt			2,725.00			2,725.00													
FC-889	11-00-0	TR	ELJEMC	Food Sinc Egt			1,188.00			1,188.00													
FC-889	11-00-0	OC	HUNCOON	General Conditions (4.9%)			639.00			639.00													
FC-889	21-01-0	CM	HUNCOON	Fee (4.25%)			581.00			581.00													
				Change Order Total			14,258.00			14,258.00													
FC-188	21-01-0	GMP	HUNCOON	Default Practice Court			(796,234.00)			(796,234.00)													
				Change Order Total			(796,234.00)			(796,234.00)													
FC-181	12-00-0	COMT	LAGORD	Panel Weathering (F)			(25,534.00)			(25,534.00)													
FC-181	12-00-0	TR	LAGORD	Panel Weathering (F)			29,534.00			29,534.00													
				Change Order Total			4,000.00			4,000.00													
FC-182	11-00-0	TR	HMAHIN	Food Sinc Egt			2,280.00			2,280.00													
FC-182	11-00-0	TR	ALMPLU	Food Sinc Egt			2,280.00			2,280.00													
FC-182	11-00-0	TR	ELJEMC	Food Sinc Egt			2,280.00			2,280.00													
FC-182	11-00-0	OC	HUNCOON	General Conditions (4.9%)			1,140.00			1,140.00													
FC-182	21-01-0	CM	HUNCOON	Fee (4.25%)			1,088.00			1,088.00													
				Change Order Total			7,876.00			7,876.00													
FC-183	11-00-0	TR	HMAHIN	Food Sinc Egt			138,412.00			138,412.00													
FC-183	11-00-0	TR	ALMPLU	Food Sinc Egt			40,745.00			40,745.00													
FC-183	11-00-0	TR	ELJEMC	Food Sinc Egt			22,372.00			22,372.00													
FC-183	21-01-0	OC	HUNCOON	General Conditions (4.9%)			9,875.00			9,875.00													
FC-183	11-00-0	CM	HUNCOON	Fee (4.25%)			8,965.00			8,965.00													
				Change Order Total			228,369.00			228,369.00													
FC-184	11-00-0	TR	HMAHIN	James Bags			88,823.00			88,823.00													
FC-184	11-00-0	TR	HMAHIN	Default Design Budget			(58,412.00)			(58,412.00)													
FC-184	11-00-0	TR	ELJEMC	OOP Default			(5,912.00)			(5,912.00)													
FC-184	21-01-0	OC	HUNCOON	General Conditions (4.9%)			521.00			521.00													
FC-184	21-01-0	CM	HUNCOON	Fee (4.25%)			474.00			474.00													
				Change Order Total			11,833.00			11,833.00													
FC-185	11-00-0	TR	HMAHIN	Food Sinc Egt			5,738.00			5,738.00													
FC-185	11-00-0	TR	ALMPLU	Food Sinc Egt			1,738.00			1,738.00													
				Change Order Total			7,476.00			7,476.00													
FC-186	11-00-0	TR	LAGORD	Subsist In - E&P			5,482.00			5,482.00													
FC-186	11-00-0	GMP	LAGORD	GMP Trades			(5,482.00)			(5,482.00)													
				Change Order Total			0.00			0.00													
FC-187	11-00-0	TR	LAGORD	Unsuitable Soil in Area A			0.00			0.00													
FC-187	11-00-0	COMT	HUNCOON	Contingency			(51,975.00)			(51,975.00)													
				Change Order Total			(51,975.00)			(51,975.00)													
FC-188	11-00-0	TR	LAGORD	Handrail/Support Design			9,837.00			9,837.00													
FC-188	21-01-0	OC	HUNCOON	General Conditions (4.9%)			445.00			445.00													
FC-188	11-00-0	CM	HUNCOON	Fee (4.25%)			405.00			405.00													
				Change Order Total			9,837.00			9,837.00													
FC-189	11-00-0	AE	ELLSEC	Mock Up Foundation Design			3,000.00			3,000.00													
				Change Order Total			3,000.00			3,000.00													
FC-189	11-00-0	GMP	ELLSEC	GMP Trades			(1,715.15)			(1,715.15)													
FC-189	11-00-0	TR	ELJEMC	ADT			3,323.847			3,323.847													
FC-189	21-01-0	OC	HUNCOON	General Conditions (4.9%)			78,821.00			78,821.00													
FC-189	11-00-0	CM	HUNCOON	Fee (4.25%)			71,715.00			71,715.00													
				Change Order Total			1,788.133			1,788.133													
FC-111	11-00-0	AE	ELLSEC	Facade Design Rev			236,688.00			236,688.00													
				Change Order Total			236,688.00			236,688.00													

CONFIRMATION SHEET

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 percentage for line items may apply.

DETAIL

Application Number 1287-016-AREHA
Application Date 4/1/11
To 4/30/11
Project No 1287

FC-REF#	TRADE CODE	TYPE	VENDOR CODE	DESCRIPTION OF WORK	GBP	GBP REVISIONS	ADJUSTED GBP (A1+A2)	COMMITTED COST	APPROVED CHANGES 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 (Y and Q)	TOTAL PAYABLE TO DATE (Y+Q)	% COMP (Y+Q)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (A-L)	BALANCE TO COMP. INCL. RETENTION (A-N)	RETENTION FROM PRIOR PERIOD (O-Q)	RETENTION Hold / (Released) THIS PERIOD (R-S)	RETENTION TO DATE
					A1	A2	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
FC-111	5-125-0	AE	ELLCOB	Fajate Design Rev			805,993		805,993	805,993													
				Change Order Total		1,142,891	1,142,891	-	1,142,891	1,142,891								0%	-	-	805,993.00		
FC-112	5-125-0	AE	ELLCOB	Sales Mod			7,800		7,800	7,800													
FC-112	5-125-0	AE	ELLCOB	Sales Mod			13,680		13,680	13,680													
				Change Order Total		21,480	21,480		21,480	21,480								0%	-	-	7,800.00		
FC-113	5-125-0	AE	ELLCOB	Beers Blain Space			18,036		18,036	18,036													
FC-113	5-125-0	AE	ELLCOB	Beers Blain Space			43,720		43,720	43,720													
				Change Order Total		62,756	62,756		62,756	62,756								0%	-	-	18,036.00		
FC-114	5-125-0	AE	ELLCOB	Lower Level Tls Mod			10,776		10,776	10,776													
FC-114	5-125-0	AE	ELLCOB	Lower Level Tls Mod			16,650		16,650	16,650													
				Change Order Total		27,426	27,426		27,426	27,426								0%	-	-	10,776.00		
FC-118	10-000-1	TR	LADGRO	Drill Rig Downline			30,124		30,124	30,124								0%	-	-	16,650.00		
FC-118	10-000-1	OC	HUNCOB	General Conditions (4.9%)			1,472		1,472	1,472													
FC-118	10-000-1	CM	HUNCOB	Fee (4.25%)			1,343		1,343	1,343													
				Change Order Total		32,940	32,940		32,940	32,940								0%	-	-	32,940.00		
FC-117	10-000-1	TR	LADGRO	Excavation Pad			87,394		87,394	87,394								100%	-	-	32,940.00		
FC-117	10-000-1	OC	HUNCOB	General Conditions (4.9%)			4,282		4,282	4,282								100%	-	-	87,394.00		
FC-117	10-000-1	CM	HUNCOB	Fee (4.25%)			3,898		3,898	3,898								100%	-	-	4,282.00		
				Change Order Total		95,572	95,572		95,572	95,572								100%	-	-	32,940.00		
FC-118	10-000-1	TR	LADGRO	Conc'd Vault			95,213		95,213	95,213								15%	-	-	95,572.00		
FC-118	10-000-1	OC	HUNCOB	General Conditions (4.9%)			4,885		4,885	4,885								15%	-	-	95,213.00		
FC-118	10-000-1	CM	HUNCOB	Fee (4.25%)			4,345		4,345	4,345								15%	-	-	4,885.00		
				Change Order Total		104,123	104,123		104,123	104,123								15%	-	-	4,345.00		
FC-119	10-000-1	TR	LADGRO	Sets T & D			0		0	0													
FC-119	10-000-1	OC	HUNCOB	General Conditions (4.9%)			0		0	0													
FC-119	10-000-1	CM	HUNCOB	Fee (4.25%)			0		0	0													
				Change Order Total		6	6		6	6													
FC-139	10-000-1	CONT	HUNCOB	Dut for Compensation			214,584		214,584	214,584													
FC-139	10-000-1	TR	LADGRO	Dut for Compensation			0		0	0													
				Change Order Total		214,584	214,584		214,584	214,584										214,584.00			
FC-131	10-000-1	TR	DESIGN	To Payroll			10,659		10,659	10,659													
FC-131	10-000-1	OC	HUNCOB	General Conditions (4.9%)			0		0	0													
				Change Order Total		10,659	10,659		10,659	10,659										10,659.00			
FC-132	10-000-1	TR	ATLTD	Mock Up			1,705		1,705	1,705													
FC-132	10-000-1	XX	HUNCOB	Mock Up			0		0	0													
				Change Order Total			1,705		1,705	1,705													
TOTAL SCOPE CHANGES					0	1,482,292	1,482,292	-	24,293,873	24,293,873	488,845.54	1,884,814.45	234,053.80	1,789,814.99	84,067.59	1,884,814.45	789,689.84	889,882.61	34,099,726.25	18,135.89	74,821.88	84,957.87	

HUNT CONSTRUCTION GROUP, INC
INVOICE NO. 1287-16 - Apr 2011

FEE CALCULATION

1)	Total Completed & Stored to Date Less CM Fee	\$116,975,226.90	(1)
2)	Less Ellerbe Design Fees	\$10,452,231.00	
3)	Less CCE Fee	\$8,839,018.00	
4)	Total Cost of Work to Date	<u>\$97,683,977.90</u>	
5)	Total Adjusted GMP	\$486,086,820.00	
6)	Less Design Builders Fee	\$18,396,937.00	
7)	Less Ellerbe Design Fees	\$15,582,104.00	
8)	Less CCE Fee	<u>\$8,839,018.00</u>	
9)	Total Adjusted Contract Amount	<u>\$443,268,761.00</u>	

Percent Complete	22.04%
DESIGN BUILD FEE	\$ 18,200,000.00
Percent Complete	22.04%
Fee Earned	\$ 4,010,768.53

Construction Phase Fee Earned	\$4,010,768.53
Less Fee Earned Previously	<u>\$3,471,990.33</u>
Fee for Apr 2011	<u>\$ 538,778.20</u>
Total Fee Earned to Date	\$ 4,010,768.53
Less Fee Paid To Date	<u>\$3,471,990.33</u>
Fee Due This Month	\$ 538,778.20

(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:	1287-016 Arena
Trade:	Design / Builder	Period Ending:	5/1/11
Project:	The Barclays Center Project	Contract Price:	4/30/11
		Net Extras & Deductions:	\$475,755,507.00
Site:	600 Atlantic Avenue	Adjusted Contract Price:	\$1,492,295.00
	Kings County, Block	Amount Paid to Date:	\$477,247,802.00
		Amount of Current Payment:	\$ 91,442,743.57
			\$ 13,359,739.19

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 2nd day of May, 2011.

Hunt Construction Group, Inc

By: _____
Name: H. Mark Gladden
Title: Project Executive

Sworn to before me this

2nd day of May, 2011.

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 CENTER
at ATLANTIC YARDS
Brooklyn, NY

APPLICATION # 008-1878
APPLICATION DATE 05/11/01
PERIOD TO: 04/30/11

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: 2032

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	2,064,737.00	
Approved this Month		
Number Date Approved		
	0.00	0.00
	0.00	
	0.00	
	0.00	
TOTALS	2,064,737.00	0.00
Net change by Change Orders	2,064,737.00	

1.	ORIGINAL CONTRACT SUM.....	\$	50,581,000
2.	Net change by Change Orders.....	\$	2,064,737
3.	CONTRACT SUM TO DATE (Line 1+2).....	\$	52,645,737
4.	TOTAL COMPLETED & STORED TO DATE..... (Column H on FC Summary)	\$	23,665,811
5.	RETAINAGE:		
a.	10 % of Completed Work..... (Column E+F on FC Summary)	2,327,909.25	
b.	10 % of Stored Material..... (Column G on FC Summary)	0.00	
	Total Retainage (Line 5a + 5b or Total in Column I of FC Summary)	\$	2,327,909
6.	TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$	21,337,901
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	\$	18,652,371
8.	CURRENT PAYMENT DUE.....	\$	2,685,530
9.	BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	\$	31,307,836

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:  05/11/01
Authorized Signature DATE

State of: New York
Subscribed and sworn to before me this

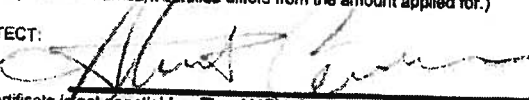
County of: New York
May 11, 2001

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ARCHITECT:

By:  Date: May 13, 2001
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.

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
Brooklyn, NY

APPLICATION # 004-1878
APPLICATION DATE 05/11/01
PERIOD TO: 04/30/11

PROJECT NO: 2032

<input checked="" type="checkbox"/>	Distribution to:
<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	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		2,064,737.00	
Approved this Month			
Number	Date Approved		
		0.00	
		0.00	0.00
		0.00	
		0.00	
TOTALS		2,064,737.00	0.00
Net change by Change Orders		2,064,737.00	

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

CONTRACTOR: John Civetta & Sons, Inc.

By: _____ 05/11/01
Authorized Signature DATE

1.	ORIGINAL CONTRACT SUM.....	\$	50,581,000
2.	Net change by Change Orders.....	\$	2,064,737
3.	CONTRACT SUM TO DATE (Line 1+2).....	\$	52,645,737
4.	TOTAL COMPLETED & STORED TO DATE..... (Column H on FC Summary)	\$	23,665,811
5.	RETAINAGE:		
a.	10 % of Completed Work (Column E+F on FC Summary)	2,327,909.25	
b.	10 % of Stored Material (Column G on FC Summary)	0.00	
	Total Retainage (Line 5a + 5b or Total in Column I of FC Summary)	\$	2,327,909
6.	TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$	21,337,901
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	\$	18,652,371
8.	CURRENT PAYMENT DUE.....	\$	2,685,530
9.	BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	\$	31,307,836

State of: New York
Subscribed and sworn to before me this

County of: New York
May 11, 2001

Notary Public:
My Commission expires:

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

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

ARCHITECT:

By: _____ Date: _____

CONTINUATION SHEET																		
DETAIL																		
AIA Document G703, 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 payments for the work may apply.																		
Application Number: 008-1978 Application Date: 008-1878 For: 040011 Project No: 2002																		
FC-REF#	FCRC CODE	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED BALANCE (See to D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (See to F)	TOTAL PAYABLE TO DATE (G+H)	% COMP	LESS PREVIOUS COMPLETION FOR PAYMENT	NET PAYMENT DUE THIS APPLICATION (I-J)	BALANCE TO CARRY, incl. RETENTION (K-L)	RETENTION FROM PREVIOUS PERIOD	RETENTION Held / (Previous) THIS PERIOD (M-N)	RETENTION TO DATE
			A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
910001		910001 Steel Frame Steel Joist	1,001,500.00 1,116,000.00	0.00 0.00	1,001,500.00 1,116,000.00	14,000.00 62,000.00	0.00 0.00	0.00 0.00	14,000.00 62,000.00	14,000.00 62,000.00	14,000.00 62,000.00	14.00% 6.00%	14,000.00 62,000.00	0.00 0.00	1,015,500.00 1,084,000.00	14,000.00 62,000.00	0.00 0.00	14,000.00 62,000.00
910001		910001 Steel Joist Frame	1,001,500.00	0.00	1,001,500.00	14,000.00	0.00	0.00	14,000.00	14,000.00	14,000.00	14.00%	14,000.00	0.00	1,015,500.00	14,000.00	0.00	14,000.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0.00	0.00	0.00
910016		910016 General Conditions	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	1,116,000.00	1,116,000.00	100.00%	1,116,000.00	0.00	0.00	0		

Contractor's Signed Certification is also required to be submitted to the nearest office.
Use Column Item Numbers where applicable regarding the items listed below.

Application Date: 008-1578
In: 04/00/11
Project No: 2008

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

CHANGE ORDERS

FO-REF	FOIC COST CODE	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (net in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (F net F)	TOTAL PAYABLE TO DATE (G+H)	% COMP	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (I-J)	BALANCE TO COMP. INCL. RETENTION (K-L)	RETENTION FROM PRIOR PERIOD	RETENTION Held / (Released) THIS PERIOD (M-N)	RETENTION TO DATE
			A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
FC-001				4,320,000.00	4,320,000.00	387,714.00	0.00	0.00	387,714.00	0.00	387,714.00	87%	387,714.00	0.00	13,287.00	0	0	0
FC-002				1,021,000.00	1,021,000.00	1,414,760.00	0.00	0.00	1,414,760.00	141,370.00	1,269,390.00	89%	1,269,390.00	0.00	158,365.00	141,370	0	141,370
FC-003				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	10,774	0	10,774
FC-004				48,478.00	48,478.00	48,478.00	0.00	0.00	48,478.00	4,847.80	43,630.20	100%	43,630.20	0.00	4,847.80	4,847	0	4,847
FC-005				18,560.00	18,560.00	18,560.00	0.00	0.00	18,560.00	1,856.00	16,704.00	100%	16,704.00	0.00	1,856.00	1,856	0	1,856
FC-006				1,124.00	1,124.00	2,174.00	0.00	0.00	2,174.00	217.40	1,956.60	100%	1,956.60	0.00	217.40	217	0	217
FC-007				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				173,740.00	173,740.00	173,740.00	0.00	0.00	173,740.00	17,374.00	156,366.00	100%	156,366.00	0.00	17,374.00	17,374	0	17,374
FC-009				25,040.00	25,040.00	25,040.00	0.00	0.00	25,040.00	2,504.00	22,536.00	100%	22,536.00	0.00	2,504.00	2,504	0	2,504
FC-010				27,111.00	27,111.00	27,111.00	0.00	0.00	27,111.00	2,711.10	24,399.90	100%	24,399.90	0.00	2,711.10	2,711	0	2,711
FC-011				12,815.00	12,815.00	12,815.00	0.00	0.00	12,815.00	1,281.50	11,533.50	100%	11,533.50	0.00	1,281.50	1,281	0	1,281
FC-012				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	427	0	427
FC-013				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
FC-014				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
FC-015				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
FC-016				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
FC-017				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
FC-018				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
TOTAL CHANGE ORDERS			0.00	8,041,772.00	8,041,772.00	3,887,888.00	0.00	0.00	3,887,888.00	388,788.80	3,499,099.20	87%	3,499,099.20	0.00	1,041,772.00	1,041,772	0	1,041,772

DATE	FCRC COST CODE	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 (net in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (F+G)	TOTAL PAYABLE TO DATE (G+H)	% COMP	LESS PREVIOUS CERTIFICATE FOR PAYMENT	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (L)	RETENTION TO DATE	RETENTION Held (Retained) THIS PERIOD (P-N)	RETENTION TO DATE
				A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
West Work																			
North Vista																			
	010001		Demolition & Excavation	779,000.00		779,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	779,000.00	0.00	0	0
	010010		Shelving	48,000.00		48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	48,000.00	0.00	0	0
	010020		Concrete	652,000.00		652,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	652,000.00	0.00	0	0
	010030		Waterproofing	125,000.00		125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	125,000.00	0.00	0	0
	010040		Roofs	67,500.00		67,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	67,500.00	0.00	0	0
	010050		North Vista Subtotal	1,551,500.00	0.00	1,551,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	1,551,500.00	0.00	0	0
South Vista																			
	010001		Demolition & Excavation	521,000.00		521,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	521,000.00	0.00	0	0
	010010		Shelving	52,000.00		52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	52,000.00	0.00	0	0
	010020		Concrete	438,000.00		438,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	438,000.00	0.00	0	0
	010030		Waterproofing	35,000.00		35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	35,000.00	0.00	0	0
	010040		Roofs	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	0.00	0	0
	010050		South Vista Subtotal	1,118,500.00	0.00	1,118,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	1,118,500.00	0.00	0	0
2022-0004			Total West Work	2,670,000.00	0.00	2,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	2,670,000.00	0.00	0	0
Fair Control Area																			
91 - General Conditions																			
	010001		Engineering	300,000.00		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	300,000.00	0.00	0	0
	010010		Subcontract	300,000.00		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	300,000.00	0.00	0	0
	010020		JC/S Mobilization	150,000.00		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	150,000.00	0.00	0	0
	010030		Material Site	100,000.00		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	100,000.00	0.00	0	0
	010040		Field Office	140,000.00		140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	140,000.00	0.00	0	0
	010050		Shedding	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	0.00	0	0
	010060		Quality Control	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	0.00	0	0
	010070		Safety Management	200,000.00		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	200,000.00	0.00	0	0
	010080		Construction Permitting & Easements	300,000.00		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	300,000.00	0.00	0	0
	010090		MP1	100,000.00		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	100,000.00	0.00	0	0
	010100		As-Built	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	0.00	0	0
	010110		Proposed Photo's	5,000.00		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	5,000.00	0.00	0	0
	010120		Openings	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	0.00	0	0
	010130		91 - General Conditions Total	1,740,000.00	0.00	1,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	1,740,000.00	0.00	0	0
92 - Sitework																			
	010001		Temporary Dike - Parabolic Beam	200,000.00		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	200,000.00	0.00	0	0
	010010		Temporary Dike - Steel Bracing	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	0.00	0	0
	010020		Temporary Dike - Precast Deck Panels	250,000.00		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	250,000.00	0.00	0	0
	010030		Road Removal	250,000.00		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	250,000.00	0.00	0	0
	010040		Site Cleaning	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	0.00	0	0
	010050		Expand TA Road Structure	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	0.00	0	0
	010060		General Excavation	600,000.00		600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	600,000.00	0.00	0	0
	010070		Soil Disposal	400,000.00		400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	400,000.00	0.00	0	0
	010080		Drainage	700,000.00		700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	700,000.00	0.00	0	0
	010090		Structure Bracing	1,000,000.00		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	1,000,000.00	0.00	0	0
	010100		Underpinning - Signal Room	300,000.00		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	300,000.00	0.00	0	0
	010110		Bracing - Signal Room	100,000.00		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	100,000.00	0.00	0	0
	010120		Underpinning - Eductor P1	100,000.00		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	100,000.00	0.00	0	0
	010130		Tie Backs - Eductor P1	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	0.00	0	0
	010140		Underpinning - Embank Area	300,000.00		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	300,000.00	0.00	0	0
	010150		Tiebacks - Embank Area	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	0.00	0	0
	010160		Shoring - RT1	1,000,000.00		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	1,000,000.00	0.00	0	0
	010170		Shoring - RT2	400,000.00		400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	400,000.00	0.00	0	0
	010180		Southbound Underpinning - RT1	2,400,000.00		2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	2,400,000.00	0.00	0	0
	010190		Underpinning - RT2	2,400,000.00		2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	2,400,000.00	0.00	0	0
	010200		Shoring - RT2	2,400,000.00		2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	2,400,000.00	0.00	0	0
	010210		Shoring - RT2	2,400,000.00		2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	2,400,000.00	0.00	0	0
	010220		Shoring - RT2	2,400,000.00		2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	2,400,000.00	0.00	0	0
	010230		Shoring - RT2	2,400,000.00		2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	2,400,000.00	0.00	0	0
	010240		Shoring - RT2	2,400,000.00		2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	2,400,000.00	0.00	0	0
	010250		Shoring - RT2	2,400,000.00		2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	2,400,000.00	0.00	0	0
	010260		Shoring - RT2	2,400,000.00		2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	2,400,000.00	0.00	0	0
	010270		Shoring - RT2	2,400,000.00		2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	2,400,000.00	0.00	0	0
	010280		Shoring - RT2	2,400,000.00		2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	2,400,000.00	0.00	0	0
	010290		Shoring - RT2	2,400,000.00		2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	2,400,000.00	0.00	0	0
	010300		Shoring - RT2	2,400,000.00		2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	2,400,000.00	0.00	0	0
	010310		Shoring - RT2	2,400,000.00		2,400,000.00	0.00	0.00	0.00	0.00	0.00								

PRELIMINARY	PCRC COST CODE	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 C or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (H col F)	TOTAL PAYABLE TO DATE (G+H)	% COMP	LESS PREVIOUS CERTIFICATES FOR PAYMENT	NET PAYMENT DUE THIS APPLICATION (J-K)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION TO DATE	RETENTION Held / (Released) THIS PERIOD (P-I)	RETENTION TO DATE
				A	B	C	D	E	F	G	H	I	J	K	L	M	P	Q	R
	035000		Mat Slab-Rebar	250,000.00		250,000.00	250,000.00	0.00	0.00	250,000.00	25,750.00	213,750.00	35%	213,750.00	0.00	26,250.00	0	0	25,750.00
	035000		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	4,500.00	10,000.00	0	0	10,000.00
	035000		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	60%	138,000.00	10,000.00	48,000.00	0	17,000.00	125,000.00
	035000		Erection/Elevator Pit-Rebar	30,000.00		30,000.00	30,000.00	1,500.00	0.00	31,500.00	3,000.00	77,000.00	100%	77,000.00	1,350.00	3,000.00	0	150.00	76,650.00
	035000		Erection/Elevator Pit-Formwork	60,000.00		60,000.00	60,000.00	0.00	0.00	60,000.00	6,000.00	54,000.00	100%	54,000.00	2,700.00	6,000.00	0	300.00	53,300.00
	035000		Erection/Elevator Pit-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	0	3,000.00	24,000.00
	035000		Walls-Rebar	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0%	300,000.00	0.00	300,000.00	0	0	300,000.00
	035000		Walls-Formwork	450,000.00		450,000.00	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00	0%	450,000.00	0.00	450,000.00	0	0	450,000.00
	035000		Walls-Concrete	200,000.00		200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0%	200,000.00	0.00	200,000.00	0	0	200,000.00
	035000		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	0%	350,000.00	0.00	350,000.00	0	0	350,000.00
	035000		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	0%	1,450,000.00	0.00	1,450,000.00	0	0	1,450,000.00
	035000		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	0%	400,000.00	0.00	400,000.00	0	0	400,000.00
	035000		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	0%	100,000.00	0.00	100,000.00	0	0	100,000.00
	035000		Slab	350,000.00		350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	0%	350,000.00	0.00	350,000.00	0	0	350,000.00
	035000		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	30,000.00	0	240,000.00
	035000		Waterproof & Protection Walls	500,000.00		500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0%	500,000.00	0.00	500,000.00	0	0	500,000.00
	035000		Waterproof & Protection Floor	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0%	300,000.00	0.00	300,000.00	0	0	300,000.00
	035000		Pit Caps-Rebar	60,000.00		60,000.00	60,000.00	0.00	0.00	60,000.00	1,000.00	59,000.00	100%	59,000.00	0.00	1,000.00	0	1,000.00	58,000.00
	035000		Pit Caps-Formwork	40,000.00		40,000.00	40,000.00	0.00	0.00	40,000.00	1,000.00	39,000.00	100%	39,000.00	0.00	1,000.00	0	1,000.00	38,000.00
	035000		Pit Caps-Concrete	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	30,000.00
	035000		Mat Slab-Rebar	250,000.00		250,000.00	250,000.00	0.00	0.00	250,000.00	25,750.00	213,750.00	35%	213,750.00	0.00	26,250.00	0	0	213,750.00
	035000		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	4,500.00	10,000.00	0	0	90,000.00
	035000		Mat Slab-Concrete	60,000.00		60,000.00	60,000.00	0.00	0.00	60,000.00	2,400.00	57,600.00	100%	57,600.00	0.00	2,400.00	0	2,400.00	55,200.00
	035000		Erection Pit-Rebar	30,000.00		30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0%	30,000.00	0.00	30,000.00	0	0	30,000.00
	035000		Erection Pit-Formwork	80,000.00		80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0%	80,000.00	0.00	80,000.00	0	0	80,000.00
	035000		Erection Pit-Concrete	40,000.00		40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0%	40,000.00	0.00	40,000.00	0	0	40,000.00
	035000		Walls-Rebar	150,000.00		150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0%	150,000.00	0.00	150,000.00	0	0	150,000.00
	035000		Walls-Formwork	200,000.00		200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0%	200,000.00	0.00	200,000.00	0	0	200,000.00
	035000		Walls-Concrete	150,000.00		150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0%	150,000.00	0.00	150,000.00	0	0	150,000.00
	035000		Arch Slab Roof-Rebar	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0%	100,000.00	0.00	100,000.00	0	0	100,000.00
	035000		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	0%	440,000.00	0.00	440,000.00	0	0	440,000.00
	035000		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	0%	100,000.00	0.00	100,000.00	0	0	100,000.00
	035000		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	0%	50,000.00	0.00	50,000.00	0	0	50,000.00
	035000		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	0	3,000.00	94,000.00
	035000		Waterproof & Protection Walls	150,000.00		150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0%	150,000.00	0.00	150,000.00	0	0	150,000.00
	035000		Waterproof & Protection Floor	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0%	100,000.00	0.00	100,000.00	0	0	100,000.00
	035000		Misc. Concrete Stairs, Walls & Parapet Walls																
	035000		Southbound Platform Slab (C-305)	600,000.00		600,000.00	600,000.00	0.00	0.00	600,000.00	18,000.00	582,000.00	100%	582,000.00	0.00	18,000.00	0	18,000.00	564,000.00
	035000		DMT Level Slab (C-402)	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	2,000.00	98,000.00	100%	98,000.00	0.00	2,000.00	0	2,000.00	96,000.00
	035000		IRT Curbside	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0%	100,000.00	0.00	100,000.00	0	0	100,000.00
	035000		Plugs & Fills	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0%	100,000.00	0.00	100,000.00	0	0	100,000.00
	03 - Concrete Total			9,200,000.00	0.00	9,200,000.00	7,218,000.00	884,500.00	0.00	1,905,500.00	180,850.00	1,718,850.00	21%	1,096,200.00	618,650.00	7,461,150.00	121,850.00	88,850.00	180,850.00
	04 - Masonry																		
	045000		Interior Demolition	400,000.00		400,000.00	400,000.00	0.00	0.00	400,000.00	12,000.00	388,000.00	100%	388,000.00	0.00	12,000.00	0	0	388,000.00
	045000		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	0	0	109,000.00
	045000		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	0	0	136,500.00
	045000		8" CMU Partitions - BMT	120,000.00		120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0%	120,000.00	0.00	120,000.00	0	0	120,000.00
	045000		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	0%	230,000.00	0.00	230,000.00	0	0	230,000.00
	045000		Temporary Partitions & Protection	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	12,000.00	288,000.00	100%	288,000.00	0.00	12,000.00	0	0	288,000.00
	04 - Masonry Total			1,200,000.00	0.00	1,200,000.00	715,000.00	110,000.00	0.00	265,000.00	28,500.00	236,500.00	22%	187,500.00	49,000.00	1,043,500.00	17,500.00	11,000.00	265,500.00

LINE	PCRC COST CODE	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 (G-H)	TOTAL PAYABLE TO DATE (G-H)	% COMP	LESS PREVIOUS CERTIFICATE FOR PAYMENT	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION TO DATE	RETENTION THIS PERIOD (P-Q)	RETENTION TO DATE
				A	B	C	D	E	F	G	H	I	J	K	L	M	P	Q	R
05 - Metals																			
			Structural Steel																
	051040		150,000.00			150,000.00	150,000.00	97,500.00	0.00	150,000.00	11,250.00	161,250.00	75%	13,556.00	87,750.00	48,750.00	1,500	0.750	17,250
	051050		Engineering	235,000.00		235,000.00	235,000.00	0.00	0.00	235,000.00	22,325.00	257,325.00	41%	24,427.00	0.00	34,325.00	0	0	22,325
	051060		Materials	1,065,000.00		1,065,000.00	1,065,000.00	0.00	23,300.00	1,088,300.00	85,200.00	1,173,500.00	30%	27,200.00	57,510.00	298,200.00	78,410	6,360	85,400
	051070		Erection	1,700,000.00		1,700,000.00	1,700,000.00	0.00	1,071,000.00	1,771,000.00	107,100.00	1,878,100.00	40%	184,000.00	504,900.00	708,100.00	51,650	56,100	107,100
	051080		Structural Steel Subtotal	1,350,000.00		1,350,000.00	1,350,000.00	675,000.00	25,600.00	1,405,600.00	81,000.00	1,486,600.00	70%	121,500.00	507,500.00	871,000.00	14,900	67,500	81,000
			Miscellaneous Metals																
	051090		500,000.00			500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0%	0.00	0.00	500,000.00	0	0	0
	051100		Stairs	200,000.00		200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0%	0.00	0.00	200,000.00	0	0	0
	051110		Fireplace Enclosure	600,000.00		600,000.00	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0%	0.00	0.00	600,000.00	0	0	0
	051120		Floors & Galleys	200,000.00		200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0%	0.00	0.00	200,000.00	0	0	0
			Misc Metals Subtotal	1,500,000.00		1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0%	0.00	0.00	1,500,000.00	0	0	0
			05 - Metals total	8,000,000.00	0.00	8,000,000.00	1,671,350.00	772,500.00	25,600.00	8,099,450.00	906,875.00	9,006,325.00	81%	1,234,215.00	1,257,660.00	3,286,125.00	157,125.00	136,740.00	308,875.00
09 - Finishes																			
			Tile Work																
	091040		250,000.00			250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0%	0.00	0.00	250,000.00	0	0	0
	091050		400,000.00			400,000.00	400,000.00	0.00	0.00	400,000.00	2,000.00	402,000.00	0%	0.00	0.00	402,000.00	0	0	2,000
	091060		150,000.00			150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0%	0.00	0.00	150,000.00	0	0	0
			Tile Work Subtotal	800,000.00		800,000.00	800,000.00	0.00	0.00	800,000.00	2,000.00	802,000.00	0%	0.00	0.00	802,000.00	0	0	2,000
			Painting																
	091070		200,000.00			200,000.00	200,000.00	0.00	0.00	200,000.00	5,000.00	205,000.00	0%	0.00	0.00	205,000.00	0	0	5,000
	091080		500,000.00			500,000.00	500,000.00	0.00	0.00	500,000.00	3,000.00	503,000.00	0%	0.00	0.00	503,000.00	0	0	3,000
			Painting Subtotal	700,000.00		700,000.00	700,000.00	0.00	0.00	700,000.00	8,000.00	708,000.00	0%	0.00	0.00	708,000.00	0	0	8,000
			Miscellaneous Finishing, Signs, etc																
	091090		100,000.00			100,000.00	100,000.00	0.00	0.00	100,000.00	1,000.00	101,000.00	0%	0.00	0.00	101,000.00	0	0	1,000
	091100		60,000.00			60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0%	0.00	0.00	60,000.00	0	0	0
	091110		40,000.00			40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0%	0.00	0.00	40,000.00	0	0	0
	091120		250,000.00			250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0%	0.00	0.00	250,000.00	0	0	0
	091130		50,000.00			50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0%	0.00	0.00	50,000.00	0	0	0
	091140		100,000.00			100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0%	0.00	0.00	100,000.00	0	0	0
	091150		300,000.00			300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0%	0.00	0.00	300,000.00	0	0	0
			Finishing Subtotal	900,000.00		900,000.00	900,000.00	0.00	0.00	900,000.00	1,000.00	901,000.00	0%	0.00	0.00	901,000.00	0	0	1,000
			ANCE - Turnkey (14 @ \$40,000 ea.)	560,000.00		560,000.00	560,000.00	0.00	0.00	560,000.00	0.00	560,000.00	0%	0.00	0.00	560,000.00	0	0	0
	091160		50,000.00			50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0%	0.00	0.00	50,000.00	0	0	0
	091170		50,000.00			50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0%	0.00	0.00	50,000.00	0	0	0
	091180		20,000.00			20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0%	0.00	0.00	20,000.00	0	0	0
	091190		100,000.00			100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0%	0.00	0.00	100,000.00	0	0	0
	091200		400,000.00			400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0%	0.00	0.00	400,000.00	0	0	0
	091210		25,000.00			25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0%	0.00	0.00	25,000.00	0	0	0
			Finishes Subtotal	1,305,000.00		1,305,000.00	1,305,000.00	0.00	0.00	1,305,000.00	8,000.00	1,313,000.00	0%	0.00	0.00	1,313,000.00	0	0	8,000
			09 - Finishes total	4,485,000.00	0.00	4,485,000.00	113,000.00	30,000.00	8,008.00	4,598,008.00	14,000.00	4,612,008.00	0%	0.00	0.00	4,612,008.00	11,300.00	3,000.00	14,300.00
14 - Conveying Systems																			
			Elevator																
	141040		500,000.00			500,000.00	500,000.00	0.00	0.00	500,000.00	4,000.00	504,000.00	0%	0.00	0.00	504,000.00	0	0	4,000
	141050		1,500,000.00			1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	16,000.00	1,516,000.00	0%	0.00	0.00	1,516,000.00	0	0	16,000
			14 - Conveying Systems Total	2,000,000.00	0.00	2,000,000.00	200,000.00	0.00	0.00	2,000,000.00	20,000.00	2,020,000.00	0%	0.00	0.00	2,020,000.00	0.00	0.00	20,000.00
15 - Mechanical																			
			Fire Protection																
	151040		25,000.00			25,000.00	25,000.00	0.00	0.00	25,000.00	2,500.00	27,500.00	0%	0.00	0.00	27,500.00	0	0	2,500
	151050		15,000.00			15,000.00	15,000.00	0.00	0.00	15,000.00	1,425.00	16,425.00	0%	0.00	0.00	16,425.00	0	0	1,425
	151060		150,000.00			150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0%	0.00	0.00	150,000.00	0	0	0
	151070		270,000.00			270,000.00	270,000.00	0.00	0.00	270,000.00	0.00	270,000.00	0%	0.00	0.00	270,000.00	0	0	0
			15 - Mechanical Total	470,000.00	0.00	470,000.00	400,000.00	0.00	0.00	470,000.00	3,925.00	473,925.00	0%	0.00	0.00	473,925.00	0.00	0.00	3,925.00

LINE	FORC COST CODE	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 (if not F)	TOTAL PAYABLE TO DATE (G+H)	% COMP	LESS PREVIOUS CERTIFICATE FOR PAYMENT	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (O-P)	RETENTION TO DATE	RETENTION HMD / (Retention) THIS PERIOD (P-Q)	RETENTION TO DATE
				A	B	C	G	E	F	G	H	I	J	K	L	M	P	O	P
			Siemens 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
			Fire Hose Valves & Cabinets	80,000.00		80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	80,000.00	0	0	0
			Smokestack Heads	25,000.00		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	25,000.00	0	0	0
			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	597,500.00	0.00	597,500.00	64,250.00	0.00	0.00	54,250.00	6,425.00	57,825.00	0%	57,825.00	0.00	54,875.00	6,425.00	0	6,425.00
			Plumbing																
			Substation	75,000.00		75,000.00	0.00	0.00	0.00	75,000.00	7,500.00	82,500.00	0%	0.00	0.00	75,000.00	0	0	0
			Engineering & Submittals	35,000.00		35,000.00	0.00	0.00	0.00	35,000.00	3,500.00	38,500.00	0%	0.00	0.00	35,000.00	0	0	0
			Utility Waste & Vent piping Supports	550,000.00		550,000.00	0.00	0.00	0.00	550,000.00	55,000.00	605,000.00	0%	0.00	0.00	550,000.00	0	0	0
			Domestic Water Pipe Supports	400,000.00		400,000.00	0.00	0.00	0.00	400,000.00	40,000.00	440,000.00	0%	0.00	0.00	400,000.00	0	0	0
			Electric Water Heaters	30,000.00		30,000.00	0.00	0.00	0.00	30,000.00	3,000.00	33,000.00	0%	0.00	0.00	30,000.00	0	0	0
			Plumbing Pumps	150,000.00		150,000.00	0.00	0.00	0.00	150,000.00	15,000.00	165,000.00	0%	0.00	0.00	150,000.00	0	0	0
			Flow Meters & C.O.	100,000.00		100,000.00	0.00	0.00	0.00	100,000.00	10,000.00	110,000.00	0%	0.00	0.00	100,000.00	0	0	0
			Track & Station Drainage piping	270,000.00		270,000.00	0.00	0.00	0.00	270,000.00	27,000.00	297,000.00	0%	0.00	0.00	270,000.00	0	0	0
			Pipe Inspection	90,000.00		90,000.00	0.00	0.00	0.00	90,000.00	9,000.00	99,000.00	0%	0.00	0.00	90,000.00	0	0	0
			Plumbing Disconnects & Cap-offs	135,000.00		135,000.00	0.00	0.00	0.00	135,000.00	13,500.00	148,500.00	0%	0.00	0.00	135,000.00	0	0	0
			Testing & Start-up	52,500.00		52,500.00	0.00	0.00	0.00	52,500.00	5,250.00	57,750.00	0%	0.00	0.00	52,500.00	0	0	0
			Plumbing Subtotal	1,307,500.00	0.00	1,307,500.00	316,250.00	152,000.00	0.00	497,250.00	48,725.00	420,525.00	0%	420,525.00	0.00	406,875.00	48,725.00	0	48,725.00
			HVAC																
			Engineering & Submittals	19,000.00		19,000.00	0.00	0.00	0.00	19,000.00	1,900.00	20,900.00	0%	0.00	0.00	19,000.00	0	0	0
			HVAC Disconnections & Cap-offs	35,000.00		35,000.00	0.00	0.00	0.00	35,000.00	3,500.00	38,500.00	0%	0.00	0.00	35,000.00	0	0	0
			Exhaust Fans	57,000.00		57,000.00	0.00	0.00	0.00	57,000.00	5,700.00	62,700.00	0%	0.00	0.00	57,000.00	0	0	0
			Electric Handrails	8,250.00		8,250.00	0.00	0.00	0.00	8,250.00	825.00	9,075.00	0%	0.00	0.00	8,250.00	0	0	0
			Electric Unit Heaters	26,000.00		26,000.00	0.00	0.00	0.00	26,000.00	2,600.00	28,600.00	0%	0.00	0.00	26,000.00	0	0	0
			Discharge	212,000.00		212,000.00	0.00	0.00	0.00	212,000.00	21,200.00	233,200.00	0%	0.00	0.00	212,000.00	0	0	0
			Air Cooled/Temperature/Levers	31,250.00		31,250.00	0.00	0.00	0.00	31,250.00	3,125.00	34,375.00	0%	0.00	0.00	31,250.00	0	0	0
			A/C Units	25,000.00		25,000.00	0.00	0.00	0.00	25,000.00	2,500.00	27,500.00	0%	0.00	0.00	25,000.00	0	0	0
			Testing & Start-Up	12,500.00		12,500.00	0.00	0.00	0.00	12,500.00	1,250.00	13,750.00	0%	0.00	0.00	12,500.00	0	0	0
			HVAC Subtotal	500,000.00	0.00	500,000.00	103,640.00	0.00	0.00	496,360.00	49,636.00	546,000.00	0%	546,000.00	0.00	496,360.00	49,640.00	0	49,640.00
			18 - Mechanical Total	3,000,000.00	0.00	3,000,000.00	483,890.00	152,000.00	0.00	635,890.00	63,376.00	572,514.00	0%	572,514.00	0.00	509,224.00	63,384.00	0	63,384.00
			18 - Electrical																
			MOBILIZATION	300,000.00		300,000.00	0.00	0.00	0.00	300,000.00	30,000.00	330,000.00	0%	0.00	0.00	300,000.00	0	0	0
			PANELS	307,000.00		307,000.00	0.00	0.00	0.00	307,000.00	30,700.00	337,700.00	0%	0.00	0.00	307,000.00	0	0	0
			AUTO TRANSFER SW	42,000.00		42,000.00	0.00	0.00	0.00	42,000.00	4,200.00	46,200.00	0%	0.00	0.00	42,000.00	0	0	0
			TRANSFORMERS	30,000.00		30,000.00	0.00	0.00	0.00	30,000.00	3,000.00	33,000.00	0%	0.00	0.00	30,000.00	0	0	0
			SWITCHES	17,000.00		17,000.00	0.00	0.00	0.00	17,000.00	1,700.00	18,700.00	0%	0.00	0.00	17,000.00	0	0	0
			173 FEATURES	760,000.00		760,000.00	0.00	0.00	0.00	760,000.00	76,000.00	836,000.00	0%	0.00	0.00	760,000.00	0	0	0
			4 COMP WAREHOUSE	165,000.00		165,000.00	0.00	0.00	0.00	165,000.00	16,500.00	181,500.00	0%	0.00	0.00	165,000.00	0	0	0
			3" & 4" CONDUIT	8,000.00		8,000.00	0.00	0.00	0.00	8,000.00	800.00	8,800.00	0%	0.00	0.00	8,000.00	0	0	0
			1" & 2" CONDUIT	14,000.00		14,000.00	0.00	0.00	0.00	14,000.00	1,400.00	15,400.00	0%	0.00	0.00	14,000.00	0	0	0
			1 1/2" 1990 2 1/2" CONDUIT	12,500.00		12,500.00	0.00	0.00	0.00	12,500.00	1,250.00	13,750.00	0%	0.00	0.00	12,500.00	0	0	0
			3/4" & 1" CONDUIT	1,045,000.00		1,045,000.00	0.00	0.00	0.00	1,045,000.00	104,500.00	1,149,500.00	0%	0.00	0.00	1,045,000.00	0	0	0
			350 TO 500 MCM CABLE	44,000.00		44,000.00	0.00	0.00	0.00	44,000.00	4,400.00	48,400.00	0%	0.00	0.00	44,000.00	0	0	0
			2 TO 40 CABLE	99,000.00		99,000.00	0.00	0.00	0.00	99,000.00	9,900.00	108,900.00	0%	0.00	0.00	99,000.00	0	0	0
			8 TO 14 WIRE	160,000.00		160,000.00	0.00	0.00	0.00	160,000.00	16,000.00	176,000.00	0%	0.00	0.00	160,000.00	0	0	0
			HEATERS	43,000.00		43,000.00	0.00	0.00	0.00	43,000.00	4,300.00	47,300.00	0%	0.00	0.00	43,000.00	0	0	0
			SW & RECEPT	15,500.00		15,500.00	0.00	0.00	0.00	15,500.00	1,550.00	17,050.00	0%	0.00	0.00	15,500.00	0	0	0
			CONNECT MISC MOTORS	44,000.00		44,000.00	0.00	0.00	0.00	44,000.00	4,400.00	48,400.00	0%	0.00	0.00	44,000.00	0	0	0
			TEMP SERVICE	110,000.00		110,000.00	0.00	0.00	0.00	110,000.00	11,000.00	121,000.00	0%	0.00	0.00	110,000.00	0	0	0
			TEMP LT & POWER	120,000.00		120,000.00	0.00	0.00	0.00	120,000.00	12,000.00	132,000.00	0%	0.00	0.00	120,000.00	0	0	0
			HEAT TRACE SYSTEM	250,000.00		250,000.00	0.00	0.00	0.00	250,000.00	25,000.00	275,000.00	0%	0.00	0.00	250,000.00	0	0	0
			A/C W/WORK	30,000.00		30,000.00	0.00	0.00	0.00	30,000.00	3,000.00	33,000.00	0%	0.00	0.00	30,000.00	0	0	0
			TOKEN BUDGET W/WORK	30,000.00		30,000.00	0.00	0.00	0.00	30,000.00	3,000.00	33,000.00	0%	0.00	0.00	30,000.00	0	0	0
			GROUND EXP	55,000.00		55,000.00	0.00	0.00	0.00	55,000.00	5,500.00	60,500.00	0%	0.00	0.00	55,000.00	0	0	0
			TAGGING	22,000.00		22,000.00	0.00	0.00	0.00	22,000.00	2,200.00	24,200.00	0%	0.00	0.00	22,000.00	0	0	0
			REMOVABLES	175,000.00		175,000.00	0.00	0.00	0.00	175,000.00	17,500.00	192,500.00	0%	0.00	0.00	175,000.00	0	0	0
			ENDOTOXINS	110,000.00		110,000.00	0.00	0.00	0.00	110,000.00	11,000.00	121,000.00	0%	0.00	0.00	110,000.00	0	0	0
			AS-BUILTS	25,000.00		25,000.00	0.00	0.00	0.00	25,000.00	2,500.00	27,500.00	0%	0.00	0.00	25,000.00	0	0	0
			COMMUNICATIONS																
			PRINTER MATS	23,100.00		23,100.00	0.00	0.00	0.00	23,100.00	2,310.00	25,410.00	0%	0.00	0.00	23,100.00	0	0	0
			CAMERAS	33,000.00		33,000.00	0.00	0.00	0.00	33,000.00	3,300.00	36,300.00	0%	0.00	0.00	33,000.00	0	0	0
			PHONES	25,000.00		25,000.00	0.00	0.00	0.00	25,000.00	2,500.00	27,500.00	0%	0.00	0.00	25,000.00	0	0	0
			TTDS	77,000.00		77,000.00	0.00	0.00	0.00	77,000.00	7,700.00	84,700.00	0%	0.00	0.00	77,000.00	0	0	0
			POWER MUPS	32,000.00		32,000.00	0.00	0.00	0.00	32,000.00	3,200.00	35,200.00	0%	0.00	0.00	32,000.00	0	0	0
			SPEAKERS	77,000.00		77,000.00	0.00	0.00	0.00	77,000.00	7,700.00	84,700.00	0%	0.00	0.00	77,000.00	0	0	0

LINE	FCRC COST CODE	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 (tr 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
		161650	FIA SYSTEM	87,000.00		87,000.00		7,830.00	0.00	87,000.00	870.00	7,830.00	9%	7,830.00	7,047.00	79,170.00	67	703	670
		161655	FIRE EXTINGUISHERS	11,000.00		11,000.00		0.00	0.00	11,000.00	0.00	0.00	0%	0.00	0.00	11,000.00	0	0	0
		161660	2" FG CONDUIT	36,000.00		36,000.00		0.00	0.00	36,000.00	324.00	2,916.00	8%	2,916.00	0.00	33,084.00	0	0	0
		161665	3" CONDUIT	6,900.00		6,900.00		0.00	0.00	6,900.00	0.00	0.00	0%	0.00	0.00	6,900.00	0	0	0
		161670	1 1/2" TO 2 1/2" CONG	195,000.00		195,000.00		0.00	0.00	195,000.00	12,060.00	12,060.00	6%	12,060.00	0.00	182,940.00	0	0	0
		161675	3/4" & 1" CONDUIT	525,000.00		525,000.00		0.00	0.00	525,000.00	17,062.50	153,862.50	29%	153,862.50	0.00	371,137.50	12,060	12,060	12,060
		161680	FIA CABLE	84,000.00		84,000.00		5,890.00	0.00	84,000.00	0.00	0.00	0%	0.00	0.00	84,000.00	0	0	0
		161685	ODAX CABLE	63,000.00		63,000.00		0.00	0.00	63,000.00	0.00	0.00	0%	0.00	0.00	63,000.00	0	0	0
		161690	1/2" & 3/4" CABLE	154,000.00		154,000.00		0.00	0.00	154,000.00	0.00	0.00	0%	0.00	0.00	154,000.00	0	0	0
		161695	4PR & QUAD CABLE	70,000.00		70,000.00		0.00	0.00	70,000.00	0.00	0.00	0%	0.00	0.00	70,000.00	0	0	0
		161700	SPEAKER CABLE	70,000.00		70,000.00		0.00	0.00	70,000.00	0.00	0.00	0%	0.00	0.00	70,000.00	0	0	0
		161705	10 TO 14 THAW WIRE	20,000.00		20,000.00		2,100.00	0.00	20,000.00	0.00	0.00	0%	0.00	0.00	20,000.00	0	0	0
		161710	2PR RADIAL CABLE	20,000.00		20,000.00		0.00	0.00	20,000.00	0.00	0.00	0%	0.00	0.00	20,000.00	0	0	0
		161715	TAGGING	22,000.00		22,000.00		0.00	0.00	22,000.00	0.00	0.00	0%	0.00	0.00	22,000.00	0	0	0
		161720	ENDS/TERMINALS	65,000.00		65,000.00		0.00	0.00	65,000.00	0.00	0.00	0%	0.00	0.00	65,000.00	0	0	0
		161725	AS-BUILT TS	15,000.00		15,000.00		0.00	0.00	15,000.00	0.00	0.00	0%	0.00	0.00	15,000.00	0	0	0
		161730	O & M MANUALS	17,000.00		17,000.00		0.00	0.00	17,000.00	0.00	0.00	0%	0.00	0.00	17,000.00	0	0	0
		161735	TEST SYSTEMS	54,000.00		54,000.00		0.00	0.00	54,000.00	0.00	0.00	0%	0.00	0.00	54,000.00	0	0	0
		161740	REMOVALS	88,000.00		88,000.00		0.00	0.00	88,000.00	0.00	0.00	0%	0.00	0.00	88,000.00	0	0	0
		161745	TEST EX PA HACK W/ TA	7,000.00		7,000.00		0.00	0.00	7,000.00	0.00	0.00	0%	0.00	0.00	7,000.00	0	0	0
			18 - Electrical Total	6,300,000.00	0.00	6,300,000.00	1,222,060.00	129,122.00	0.00	6,429,122.00	139,202.00	1,243,813.00	22%	1,100,620.70	143,191.30	5,028,498.00	122,269.00	15,819.00	136,201.00
			Total Fare Control Area	47,891,000.00	0.00	47,891,000.00	11,644,689.00	2,068,827.00	0.00	49,959,827.00	2,179,009.00	15,823,698.00	45%	14,644,689.00	2,609,009.00	28,330,148.00	1,884,689.00	283,153.00	2,167,842.00
			ORIGINAL CONTRACT SUM	49,891,000.00	0.00	49,891,000.00	11,644,689.00	2,068,827.00	0.00	51,960,316.00	2,179,009.00	15,823,698.00		14,644,689.00	2,609,009.00	27,115,000.00	2,068,827.00	283,153.00	2,167,842.00

CHANGE ORDERS - Vent Work

LINE	FCRC COST CODE	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 (tr col P)	TOTAL PAYABLE TO DATE (G+H)	% COMP	LESS PREVIOUS PAYMENTS	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
		FC-001	P&P Run	not applicable	400,000.00	400,000.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0%	0.00	0.00	200,000.00	0	0	0
		FC-002	not applicable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0	0	0
		FC-003	not applicable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0	0	0
		FC-004	MPT Work	not applicable	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0	0	0
		FC-005	Flathead Ave MPT	not applicable	19,565.00	19,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	19,565.00	0	0	0
		FC-007	Hydant Relocation	not applicable	12,740.00	12,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	12,740.00	0	0	0
		FC-008	Pic Relocation	not applicable	113,500.00	113,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	113,500.00	0	0	0
		FC-009	New Set MPT Work	not applicable	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
		FC-010	Dec 2010 MPT Work	not applicable	27,811.00	27,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	27,811.00	0	0	0
		FC-011	Water and Pedestrian Ramp	not applicable	12,805.00	12,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	12,805.00	0	0	0
		FC-012	Flathead Ave Detectors	not applicable	4,270.00	4,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	4,270.00	0	0	0
			TOTAL CHANGE ORDERS	0.00	629,586.00	629,586.00	0.00	0.00	0.00	629,586.00	0.00	629,586.00		0.00	0.00	629,586.00	0.00	0.00	0.00

CHANGE ORDERS - Fare Control Area

LINE	FCRC COST CODE	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 (tr col P)	TOTAL PAYABLE TO DATE (G+H)	% COMP	LESS PREVIOUS PAYMENTS	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
		FC-001	not applicable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0	0	0
		FC-002	not applicable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0	0	0
		FC-003	not applicable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0	0	0
			TOTAL CHANGE ORDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

FCRC COST CODE (If Applicable)	Trade Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	TOTAL COMPLETED AND STORED TO DATE	CURRENT APPLICATION	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (If 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 (G-I)	RETENTION TO DATE	RETENTION Held / (Released) THIS PERIOD (P-N)	RETENTION TO DATE
			A	B	C	D	E	F	G	H	I	J		L	M	P	O	P

CHANGE ORDERS - BMT Tunnel Restoration Work

FCRC COST CODE (If Applicable)	Trade Code (If Not)	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	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (G-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	P	O	P
FC-001	00000	Debris Removal from BMT Mezzanine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0	0	0
FC-002	00000	Debris Removal from BMT Mezzanine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0	0	0
FC-003	00000	Debris Removal from BMT Mezzanine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0	0	0
FC-004	00000	Debris Removal from BMT Mezzanine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0	0	0
TOTAL CHANGE ORDERS			0.00	100,880.00	100,880.00	100,880.00	0.00	0.00	100,880.00	10,986.90	98,882.10		98,882.10	0.00	10,986.90	10,986.90	0.00	10,986.90

CHANGE ORDERS - IRT Tunnel Restoration Work

FCRC COST CODE (If Applicable)	Trade Code (If Not)	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	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (G-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	P	O	P
FC-001	00000	IRT Column and Beam Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0	0	0
FC-002	00000	IRT Column and Beam Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0	0	0
FC-003	00000	IRT Column and Beam Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0	0	0
TOTAL CHANGE ORDERS			0.00	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		1,269,675.00	0.00	155,325.00	141,075.00	0.00	141,075.00
TOTAL CHANGE ORDERS TO DATE			0.00	2,054,737.00	2,054,737.00	2,037,305.00	0.00	0.00	2,037,205.00	165,048.70	1,872,156.30		1,872,156.30	0.00	182,580.70	166,048.70	0.00	166,048.70
TOTAL CONTRACT plus CO's SUM TO DATE			50,881,000.00	3,084,737.00	53,965,737.00	20,581,648.00	3,369,025.00	634,900.00	23,665,613.00	2,327,000.25	21,337,801.25		19,862,311.00	2,565,530.25	31,307,836.75	2,029,517.00	288,392.25	2,327,000.25

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

PROJECT: Barclay's Center Arena
at Atlantic Yards

APPLICATION NO: 1287-016 (003)

ENVIRONMENTAL

PERIOD TO: 04/30/11

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

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

VIA ARCHITECT:

Ellerbe Beckett
2380 McGee Street
Kansas City, MO 64108

PROJECT NOS:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM - GMP	\$	0.00
2. Net change by Change Orders Thru 62	\$	8,532,463.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	8,532,463.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	8,532,463.00
5. RETAINAGE:		
a. % of Completed Work (Column D + E on G703)	\$	35,940.50
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	35,940.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	8,496,522.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	8,059,799.00
8. CURRENT PAYMENT DUE	\$	436,723.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	35,940.50

CONTRACTOR: Hunt Construction Group, Inc.

By: _____ Date: _____

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

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 \$ **436,723.50**

(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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
total changes approved previous months by Owner	\$8,480,488.00	\$0.00
total approved this Month OCO 58	\$51,975.00	\$0.00
TOTALS	\$8,532,463.00	\$0.00
TOTAL CHANGES by Change Order	\$8,532,463.00	

ATTACHMENT 5

CONTINUATION SHEET

AIA DOCUMENT G703

Page 1 of 2

AIA Document G702, APPLICATION AND CERTIFICATION 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 NO: 1287-016 Enviro

APPLICATION DATE: 05/01/11

PERIOD TO: 04/30/11

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Hunt Construction								
	Add'l GC's From Owner Change Order								
	OCO No. 22	\$14,484.00	\$14,484.00			\$14,484.00	100.00%		
	OCO No. 33	\$1,449.00	\$1,449.00			\$1,449.00	100.00%		
	OCO No. 58	\$3,805.00	\$3,805.00			\$3,805.00	100.00%		
	OCO No. 66	\$193.00	\$193.00			\$193.00	100.00%		
	OCO No. 80	\$274.00	\$274.00			\$274.00	100.00%		
	OCO No. 83	\$9,535.00	\$9,535.00			\$9,535.00	100.00%		
	OCO No. 85	\$3,129.00	\$3,129.00			\$3,129.00	100.00%		
	Total Add'l GC's From OCO Work	\$32,869.00	\$32,869.00	\$0.00		\$32,869.00	100.00%		
	Add'l Fee From Owner Change Order								
	OCO No. 22	\$13,178.00	\$13,178.00			\$13,178.00	100.00%		
	OCO No. 33	\$1,318.00	\$1,318.00			\$1,318.00	100.00%		
	OCO No. 58	\$3,462.00	\$3,462.00			\$3,462.00	100.00%		
	OCO No. 66	\$175.00	\$175.00			\$175.00	100.00%		
	OCO No. 80	\$249.00	\$249.00			\$249.00	100.00%		
	OCO No. 83	\$8,675.00	\$8,675.00			\$8,675.00	100.00%		
	OCO No. 85	\$2,847.00	\$2,847.00			\$2,847.00	100.00%		
	Total Add'l Fee From OCO Work	\$29,904.00	\$29,904.00	\$0.00		\$29,904.00	100.00%		
	Billing Estimate Previous Month		\$471,436.86			\$471,436.86		(\$471,436.86)	\$0.00
	Billing Estimate April			(\$471,436.86)		\$0.00			\$0.00
	Subtotal Hunt Construction		\$471,436.86	(\$471,436.86)	\$0.00	\$0.00		\$471,436.86	\$0.00
								\$0.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2

AIA Document G702, APPLICATION AND CERTIFICATION 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 NO: 1287-016 Enviro

APPLICATION DATE: 05/01/11

PERIOD TO: 04/30/11

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Subcontracts								
	9413 Laquila Group, Inc								
	1287-03 SCO #2 Waste Disposal	\$8,465,755.00	\$7,942,343.14	\$523,411.86	\$0.00	\$8,465,755.00	100.00%		\$35,940.50
	Subtotal Laquila	\$8,465,755.00	\$7,942,343.14	\$523,411.86	\$0.00	\$8,465,755.00	100.00%	\$0.00	\$35,940.50
	1287-03 9412MFM Contracting Corp	\$3,935.00	\$3,935.00	\$0.00	\$0.00	\$3,935.00	100.00%		\$0.00
	SUBTOTAL	\$8,532,463.00	\$8,480,488.00	\$51,975.00	\$0.00	\$8,532,463.00	100.00%	\$0.00	\$35,940.50
	GRAND TOTALS	\$8,532,463.00	\$8,480,488.00	\$51,975.00	\$0.00	\$8,532,463.00	100.00%	\$0.00	\$35,940.50

OWNER CHANGE ORDER SUMMARY

		Total Previous Change Orders	Change Order Value	Cumulative Total	As Budgeted on OPA	
	Original Contract Value less CCE			\$ 475,755,507.00	\$ 475,755,507.00	
1	Budget Transfer (Low Voltage Scope from Division 17 to					
2	Division 16	0 \$	- \$	475,755,507.00	-	
3	Banker Steel OCIP Deduct \$	- \$	(895,700.00) \$	474,859,807.00	(895,700.00)	
4	Budget Transfer \$	(895,700.00) \$	- \$	474,859,807.00	-	
5	Laquila OCIP Deduct SCO #1 \$	(895,700.00) \$	(1,770,921.00) \$	473,088,886.00	(1,770,921.00)	
6	Almar OCIP Deduct \$	(2,666,621.00) \$	(220,000.00) \$	472,868,886.00	(220,000.00)	
7	Design - On Grade Bus Ramp \$	(2,886,621.00) \$	57,316.00 \$	472,926,202.00	57,316.00	
8	Design - Wind/Falling Ice \$	(2,829,305.00) \$	(29,500.00) \$	472,896,702.00	(29,500.00)	
9	Design - Sight line Study for Hockey \$	(2,858,805.00) \$	2,928.00 \$	472,899,630.00	2,928.00	
10	United Hoist - Upgrade Fence \$	(2,855,877.00) \$	249,994.00 \$	473,149,624.00	249,994.00	
11	United Hoist - Fence @ Lot 21 Demo \$	(2,605,883.00) \$	226,372.00 \$	473,375,996.00	226,372.00	1287-02
12	Reassign Structural Precast to Banker \$	(2,379,511.00) \$	- \$	473,375,996.00	-	
13	United Hoist Ph 2 Upgrade \$	(2,379,511.00) \$	554,780.00 \$	473,930,776.00	554,780.00	48K to Demo
14	Laquila - Waste Disposal SCO #2 \$	(1,824,731.00) \$	7,746,950.00 \$	481,677,726.00	7,746,950.00	1287-03
15	Otis OCIP Deduct \$	5,922,219.00 \$	(53,162.00) \$	481,624,564.00	(53,162.00)	
16	ASI OCIP Deduct \$	5,869,057.00 \$	(1,066,100.00) \$	480,558,464.00	(1,066,100.00)	
17	Separate CCE and GMP \$	4,802,957.00 \$	\$0.00 \$	480,558,464.00	-	
18	H Mak Inc OCIP \$	4,802,957.00 \$	(153,200.00) \$	480,405,264.00	(153,200.00)	
	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	\$4,482 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					
38	per DOT / 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	-	
	Budget Transfer Ceveta from excav to COW GC \$	3,147,367.00 \$	- \$	478,902,874.00	-	

OWNER CHANGE ORDER SUMMARY

		Total Previous Change Orders	Change Order Value	Cumulative Total	As Budgeted on OPA
40	Budget Transfer from site req to United Fence	\$ 3,147,367.00	\$ -	\$ 478,902,874.00	\$ -
41	Budget Transfer Temps site to MFM Contract	\$ 3,147,367.00	\$ -	\$ 478,902,874.00	\$ -
42	Budget Transfer Temps site to MFM SCO-01	\$ 3,147,367.00	\$ -	\$ 478,902,874.00	\$ -
43	Additional SOE for Con Ed Vault	\$ 3,147,367.00	\$ -	\$ 478,902,874.00	\$ -
44	Add'l Egeineering to Previous SOE Plans	\$ 3,168,372.00	\$ 21,005.00	\$ 478,923,879.00	\$ 21,005.00
45	OT work in prep for Owner Visit	\$ 3,191,449.00	\$ 23,077.00	\$ 478,946,956.00	\$ 23,077.00
46	Budget Tranfr Install of 1st Phase of Crane Pad	\$ 3,208,246.00	\$ 16,797.00	\$ 478,963,753.00	\$ 16,797.00
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	\$ -	\$ 478,963,753.00	\$ -
57	Concorse Floor Mock-ups	\$ 3,244,775.00	\$ 36,529.00	\$ 479,000,282.00	\$ 36,529.00
58	Laquila Haz Material disposal 8/10/10	\$ 3,300,452.00	\$ 55,677.00	\$ 479,055,959.00	\$ 55,677.00
59	Concourse Flooring Mock-ups	\$ 3,385,374.00	\$ 84,922.00	\$ 479,140,881.00	\$ 84,922.00
60	Exterior Façade Canapy Structural Steel	\$ 3,399,065.00	\$ 13,691.00	\$ 479,154,572.00	\$ 13,691.00
61	Structural Steel to support Halo & Lwr Band	\$ 3,399,065.00	\$ -	\$ 479,154,572.00	\$ -
62	Credit for Deletion of sauna Tm Locker Rm	\$ 4,768,545.00	\$ 1,369,480.00	\$ 480,524,052.00	\$ 1,369,480.00
63	Add'l Fixed & COW GC's	\$ 4,753,545.00	\$ (15,000.00)	\$ 480,509,052.00	\$ (15,000.00)
64	Budget Trsfr Temp power for Field Operations	\$ 6,060,875.00	\$ 1,307,330.00	\$ 481,816,382.00	\$ 1,307,330.00
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	\$ -	\$ 481,816,382.00	\$ -
67	Relocate & modify Concrete barrier & fence	\$ 6,065,178.00	\$ 4,303.00	\$ 481,820,685.00	\$ 4,303.00
68	ASI multi COR's Drilling Holes for lght Fixtures	\$ 6,065,178.00	\$ -	\$ 481,820,685.00	\$ -
69	Add'l design Elimination of Bus Ramp	\$ 6,159,877.00	\$ 94,699.00	\$ 481,915,384.00	\$ 94,699.00
70	Add'l Design veritical Circulation Studies	\$ 6,115,104.00	\$ (44,773.00)	\$ 481,870,611.00	\$ (44,773.00)
71	OME Design Service Alt Sports lighting	\$ 6,124,926.00	\$ 9,822.00	\$ 481,880,433.00	\$ 9,822.00
72	Design Services Relocate Gas Meter Rm	\$ 6,130,960.00	\$ 6,034.00	\$ 481,886,467.00	\$ 6,034.00
73	Furnish & Install add'l WiFi Points	\$ 6,144,940.00	\$ 13,980.00	\$ 481,900,447.00	\$ 13,980.00
74	Add'l PPE at Mobil Lct	\$ 6,458,635.00	\$ 313,695.00	\$ 482,214,142.00	\$ 313,695.00
75	Grid Line 1 Footing replacement resolution	\$ 6,458,635.00	\$ -	\$ 482,214,142.00	\$ -
76	Concrete Cap at Mobil Lot /VOC Reduction	\$ 6,458,635.00	\$ -	\$ 482,214,142.00	\$ -
77	Master Craft OCIP Credit	\$ 6,458,635.00	\$ -	\$ 482,214,142.00	\$ -
78	Deduct Alt to Remove Secrty from SC-16A	\$ 6,008,635.00	\$ (450,000.00)	\$ 481,764,142.00	\$ (450,000.00)
79	Trfr COW GC's to Fixed GCOffice bld Out	\$ 6,008,635.00	\$ -	\$ 481,764,142.00	\$ -
80	Removal of Undergrd Oil Tank	\$ 6,008,635.00	\$ -	\$ 481,764,142.00	\$ -
81	Deletion of Hydroworx 2000 Pool	\$ 6,014,743.00	\$ 6,108.00	\$ 481,770,250.00	\$ 6,108.00
82	Ecav & Install SOE for ConEd Vault	\$ 5,752,444.00	\$ (262,299.00)	\$ 481,507,951.00	\$ (262,299.00)
83	Trucking & Disposal of Contaminated matl	\$ 6,077,177.00	\$ 324,733.00	\$ 481,832,684.00	\$ 324,733.00
			\$ 212,794.00	\$ 482,045,478.00	\$ 212,794.00

OWNER CHANGE ORDER SUMMARY

		Total Previous Change Orders	Change Order Value	Cumulative Total	As Budgeted on OPA	
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
86	CM of Admetco Weathring 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 Addl 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 Unsuitable 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	
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	\$ -	

\$ 10,427,129.00

FCRC Contract Value

\$

486,182,636.00

OWNER CHANGE ORDER SUMMARY

Total Previous Change Orders	Change Order Value	Cumulative Total	As Budgeted on OPA
		CCE	\$ 8,839,018.00
		Should match contract value on Comb OPA	\$ 495,021,654.00

HUNT - PCO

Period from 01/01/1980 to 04/30/2011

52000: Atlantic Yards

05/19/2011 11:42:52AM

Page 1 of 2

Vendor

Type	Number	Date Entered	Date Approved	Description/Title	Approved Contracts	Approved Change Orders	Revised Contracts	Pending Contracts	Pending Change Orders
Job Number	Project Title	Cost Code		Line Item ID - Description					
Hunt Construction Group, Inc. (HUNCON)									
Change Order	00001653-0115	04/08/11		Transfer from Contingency for relocation of pedestrian signals					
2101-0030-00	Brooklyn Events Center, LLC - Ne 16.1000-0.0: Electrical - 0.0			002 - Transfer from Contingency for relocation of pedestrian signals	0.00	0.00	0.00	0.00	5,901.00
2101-0030-00	Brooklyn Events Center, LLC - Ne 18.1000-0.0: Contingency- GMP			001 - Transfer from Contingency for relocation of pedestrian signals	0.00	0.00	0.00	0.00	(5,901.00)
Change Order 00001653-0115 Total					0.00	0.00	0.00	0.00	0.00
Change Order	00001653-0123	04/20/11		Electrical work required for the fitout of the Mock-up area at 71					
2101-0030-00	Brooklyn Events Center, LLC - Ne 01.0010-0.0: General Conditions - 0.0			002 - Electrical work required for the fitout of the Mock-up - Hunt	0.00	0.00	0.00	0.00	118.00
2101-0030-00	Brooklyn Events Center, LLC - Ne 01.0020-0.0: Construction Manager Fee - 0.0			003 - Electrical work required for the fitout of the Mock-up - Hunt	0.00	0.00	0.00	0.00	107.00
2101-0030-00	Brooklyn Events Center, LLC - Ne 16.1000-0.0: Electrical - 0.0			001 - Electrical work required for the fitout of the Mock-up - EJ El	0.00	0.00	0.00	0.00	2,404.00
Change Order 00001653-0123 Total					0.00	0.00	0.00	0.00	2,629.00
Change Order	00001653-0124	04/20/11		Furnish and Install all Food Service Equipment for the Vendor					
2101-0030-00	Brooklyn Events Center, LLC - Ne 01.0001-0.0: Trades - 0.0			001 - Furnish and Install all Food Service Equipment for the Vendor	0.00	0.00	0.00	0.00	(66,582.00)
2101-0030-00	Brooklyn Events Center, LLC - Ne 11.4000-0.0: Food Service Equipment - 0.0			002 - Furnish and Install all Food Service Equipment for the Vendor	0.00	0.00	0.00	0.00	67,151.00
2101-0030-00	Brooklyn Events Center, LLC - Ne 11.4000-0.0: Food Service Equipment - 0.0			003 - Furnish and Install all Food Service Equipment for the Vendor	0.00	0.00	0.00	0.00	(569.00)
Change Order 00001653-0124 Total					0.00	0.00	0.00	0.00	0.00
Change Order	00001653-0125	04/28/11		Cost differential due to award of Fire Protection Award to Sim					
2101-0030-00	Brooklyn Events Center, LLC - Ne 01.0001-0.0: Trades - 0.0			001 - Cost differential due to award of Fire Protection Award to Sim	0.00	0.00	0.00	0.00	1,656,314.00
2101-0030-00	Brooklyn Events Center, LLC - Ne 01.0010-0.0: General Conditions - 0.0			002 - Cost differential due to award of Fire Protection Award to Sim	0.00	0.00	0.00	0.00	81,159.00
2101-0030-00	Brooklyn Events Center, LLC - Ne 01.0020-0.0: Construction Manager Fee - 0.0			003 - Cost differential due to award of Fire Protection Award to Sim	0.00	0.00	0.00	0.00	73,843.00
Change Order 00001653-0125 Total					0.00	0.00	0.00	0.00	1,811,316.00
Change Order	00001653-R0003	12/16/10		Save for future Use					
2101-0030-00	Brooklyn Events Center, LLC - Ne 01.5400-0.0: Temp Scaffolding, Hoists&Fence - 0			002 - Save for future Use	0.00	0.00	0.00	0.00	(0.01)
Change Order 00001653-R0003 Total					0.00	0.00	0.00	0.00	(0.01)
Revised Contract 00001653 Total					0.00	0.00	0.00	0.00	1,813,944.99
Hunt Construction Group, Inc. (HUNCON) Total					0.00	0.00	0.00	0.00	1,813,944.99
Grand Total					0.00	0.00	0.00	0.00	1,813,944.99

EXHIBIT A

Hunt Construction Inventory of Stored Material
Contractor Name

SUMMARY OF MATERIALS IN STORAGE- REQUISITION NO. 1287-016 April 2011

PROJECT NAME

Barclays Center Arena
Brooklyn, NY

GENERAL CONTRACTOR

Hunt Construction Group, Inc.

MATERIALS LOCATED AT :

Various Subcontractors Listed

Description of Material	Quantity	Unit Price	Previously Stored	Value Withdrawn	Value Added	Presently in Storage	Amount of this Requisition
Bankers Steel Co							
American Stair			\$ 5,066,252.00	\$ 3,649,960.00	\$ 4,069,768.00	\$ 5,486,060.00	\$ 1,864,206.00
ASI Limited			\$ -		\$ 216,800.00	\$ 216,800.00	\$ 216,800.00
H Mak, Inc			\$ 3,743,609.45		\$ 382,490.00	\$ 4,126,099.45	\$ 382,490.00
ASM Mechanical			\$ 2,610,593.96			\$ 2,610,593.96	
Otis Elevator			\$ 1,660,000.00		\$ 108,000.00	\$ 1,768,000.00	\$ 108,000.00
EJ/ERMCO JV			\$ 240,000.00		\$ 108,000.00	\$ 348,000.00	\$ 108,000.00
			\$ 652,848.00		\$ 224,855.00	\$ 877,703.00	\$ 224,855.00
Totals			\$ 13,973,303.41	\$ 3,649,960.00	\$ 5,109,913.00	\$ 15,433,256.41	\$ 2,904,351.00

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.: 13

AMOUNT OF DRAW REQUESTED: \$ 17,985,268.95

DATE: May 27, 2011.

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

(a) The Construction Monitor hereby requests that the Bond Trustee approve a Draw for \$ 17,985,268.95. \$ 17,985,268.95 of the Draw will be an Additional Rent Draw and \$ 0.00 of the Draw will be a Bond Proceeds Draw. Details of the requested Draw are set forth on Exhibit A attached hereto.

(b) The Draw of \$ 17,985,268.95 requested hereby, when added to all prior Draws in the aggregate amount of \$ 135,932,247.80, will result in aggregate Draws of \$ 153,917,516.75. The Additional Rent Draw of \$ 17,985,268.95 requested hereby, when added to all prior Additional Rent Draws in the aggregate amount of \$ 135,932,247.80, will result in aggregate Additional Rent Draws of \$ 153,917,516.75. The Bond Proceeds Draw of \$ 0.00 requested hereby, when added to all prior Bond Proceeds Draws in the aggregate amount of \$ 0.00, will result in aggregate Bond Proceeds Draws of \$ 0.00.

(c) The Construction Monitor hereby certifies that:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

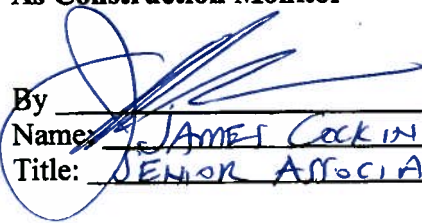
(d) If this Requisition is approved for payment and all other conditions precedent to the PILOT Bond Trustee's obligation to make the Draw are satisfied, please disburse the Draw on _____ 2011, as follows:

(i) **\$ 17,985,268.95** 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 June 2, 2011.

MEZZITY & HARRIS, INC
As Construction Monitor

By 
Name: JAMES COCKING
Title: SENIOR ASSOCIATE

ACKNOWLEDGED BY:

THE BANK OF NEW YORK MELLON

By _____
Name: _____
Title: _____

BROOKLYN EVENTS CENTER, LLC

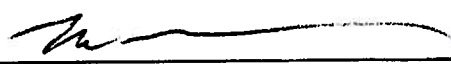
By 
Name: Matthew Messinger
Title: Treasurer

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**

Exhibit E to Requisition for Payment

Copy of Approved Budget

SEE ATTACHED

SCHEDULE A TO REQUISITION NO. 13

Amount

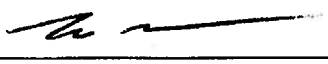
Payee (with address)

Purpose

Receipt is hereby acknowledged of a payment in the amount of \$ 135,932,247.80 in connection with the submission of the attached Requisition.

BROOKLYN EVENTS CENTER LLC]

By


Name: Matthew Messinger

Title: Treasurer

Date: _____

**EXHIBIT A
BARCLAYS ARENA
REQUISITION # 13
SUMMARY
(rev 5-27-11)**

	(A) Original Budget	(B) Budget Revisions	(C) Revised Budget	(D) Previously Entered	(E) Current Requestion	(F) = (D)+(E) Total Entered to date	(G) = (C)-(F) Remaining Balance	(H) Remaining To Date
1 Site Acquisition Costs:	124,125,125	0	124,125,125	124,125,125	-	124,125,125	0	-
2 Hard Costs:	471,705,468	(4,692,355)	467,023,083	97,594,224	14,535,516.08	112,099,742	354,923,340	9,611,459
3 Trades	60,694,032	1,746,000	62,440,032	21,049,511	1,866,427.21	23,715,939	38,724,094	146,514
4 GC / CM Fee	19,679,350	0	19,679,350	0	-	0	19,679,350	-
5 GMP Contingency	0	0	0	0	-	0	0	-
6 Hunt Add / Alternate Allowance for Site Reqs. & FF&E	11,398,809	(500,000)	10,898,809	10,877,403	-	10,877,403	519,406	-
7 Preconstruction Estimating Services	2,301,484	1,801,484	993,705	993,705	-	993,705	807,779	-
8 Permits, Bonds	1,540,908	500,000	2,040,908	1,173,714	252,106.47	1,425,821	615,087	-
9 Owner's Testing/Survey	30,711,748	(1,800,000)	28,911,748	0	-	28,911,748	0	-
10 Owner's Design/Scope Contingency	598,029,800	(4,738,355)	593,291,445	132,458,559	16,654,051.74	149,112,610	444,180,804	9,759,973
11 Total Hard Costs								
12 Soft Costs and Other:	98,646,749	3,000,000	101,646,749	97,837,742	694,734.91	98,532,477	3,114,272	-
13 Architecture & Engineering	2,828,180	(500,000)	2,328,180	967,693	120,448.35	1,088,142	1,240,038	-
14 Legal	45,000,000	0	45,000,000	38,387,780	433,000.00	38,820,780	6,179,220	-
15 Development Costs	28,245,305	(830,000)	27,415,305	23,192,432	82,000.00	23,274,432	5,140,873	-
16 Project Expenses / Marketing	3,514,940	3,098,385	6,613,325	3,977,353	1,033.95	3,978,387	2,634,938	-
17 Insurance / Commissioning / Other	2,671,795	0	2,671,795	0	-	2,671,795	0	-
18 Development Contingency	182,106,869	4,738,355	186,845,224	184,363,001	1,331,217.21	185,694,218	21,149,006	-
19 Total Soft Costs & Other								
20 Total Project Costs	904,261,793	0	904,261,793	420,946,664	17,985,268.95	438,931,953	465,329,841	9,759,973
21 Total AP								
22 Total Liability	0	0	0	(265,761)	-	(265,761)	265,761	-
23 TOTAL USES	904,261,793	0	904,261,793	420,680,923	17,985,268.95	438,666,192	465,595,601	0
24 SOURCES								
25 Contribution from NYC/NYS	(131,000,000)	0	(131,000,000)	(131,000,000)	-	(131,000,000)	0	-
26 Tax-Exempt Bond Proceeds	(510,999,997)	0	(510,999,997)	(113,601,430)	-	(113,601,430)	(397,398,567)	-
27 Funds to Construction Account from Non Asset Account Escrow	0	0	0	48,975	-	48,975	(48,975)	-
28 Projected Interest Earnings on Bond Fund (Prior to Vacant Possession)	(1,937,350)	0	(1,937,350)	(1,937,350)	-	(1,937,350)	0	-
29 Projected Interest Earnings on Construction Account	(8,091,727)	0	(8,091,727)	0	-	0	(8,091,727)	-
30 Costs of Financing from Bond Proceeds and certain Interest Earnings	115,539,780	0	115,539,780	115,539,780	-	115,539,780	0	-
31 Total Construction Account Sources								
32 Additional Rent	(396,712,880)	0	(396,712,880)	(337,518,564)	(17,985,268.95)	(355,503,833)	(41,209,047)	-
33 Projected Interest Earnings on Non-Asset Account	(39,850)	0	(39,850)	(39,850)	-	(39,850)	0	-
34 Projected Interest Earnings on Additional Rent Account	(734,255)	0	(734,255)	0	-	0	(734,255)	-
35 Surplus Costs of Insurance Deposit to Additional Rent Account	0	0	0	4,852	-	4,852	(4,852)	-
36 Non Asset Account Escrow	0	0	0	0	-	0	0	-
37 Deposit to Additional Rent Account from Non-Asset Account Escrow	0	0	0	18,113,032	-	18,113,032	0	-
38 Additional Rent Account Balance								
39 Costs of Financing from Additional Rent and certain Interest Earnings	29,715,483	0	29,715,483	29,710,630	-	29,710,630	4,853	-
40 Total Additional Rent Sources (Net of COI)	(367,771,501)	0	(367,771,501)	(269,729,999)	(17,985,268.95)	(307,715,168)	(60,066,334)	-
41 TOTAL SOURCES (NET OF COI)	(904,261,793)	0	(904,261,793)	(420,680,924)	(17,985,268.95)	(438,666,193)	(465,595,602)	-
42 Additional Rent Account at Vacant Possession (5-12-10)	213,976,702						60,061,185	-
43 Construction Account Balance at Vacant Possession (5-12-10)	405,539,268						405,539,268	-

**EXHIBIT A
BARCLAYS ARENA
REQUISITION # 13
ARENA BUILDING**

	(A) Arena Building Budget	(B) Budget Revisions	(C) Revised Budget	(D) Previously Expended	(E) Current Requisition	(F) = (D+E) Total Expended to date	(G) = (C-F) Remaining Balance	(H) Retainage To Date
1 Site Acquisition Costs:	124,125,125	0	124,125,125	124,125,125	0	124,125,125	0	-
2 Hard Costs:								
3 Trades	395,246,107	(3,236,385)	392,009,722	78,308,081	11,811,400	90,117,481	301,892,241	7,431,974
4 GC / CM Fee	58,642,649	0	58,642,649	20,517,659	1,803,713	22,321,372	36,321,277	-
5 GMP Contingency	19,679,350	0	19,679,350	0	0	0	19,679,350	-
6 Hunt Add / Alternate Allowance for Site Reqs. & FF&E	8,914,565	0	8,914,565	0	0	0	0	-
7 Preconstruction Estimating Services	750,000	0	750,000	8,864,565	0	8,864,565	50,000	-
8 Permits, Bonds	1,341,007	0	1,341,007	554,869	0	554,869	195,131	-
9 Owner's Testing/Survey	22,619,332	0	22,619,332	1,079,705	225,858	1,305,562	35,445	-
10 Owner's Design/Scope Contingency				0	0	0	22,619,332	-
11 Total Hard Costs	507,193,010	(3,236,385)	503,956,625	109,322,879	13,840,970	123,163,849	380,792,776	7,431,974
12 Soft Costs and Other:								
13 Architecture & Engineering	93,238,819	377,000	93,615,819	90,571,090	568,728	91,139,818	2,476,001	-
14 Legal	2,666,000	(500,000)	2,166,000	804,513	120,448	924,962	1,240,038	-
15 Development Costs	45,000,000	0	45,000,000	38,387,780	433,000	38,820,780	6,179,220	-
16 Project Expenses / Marketing	29,085,305	(1,000,000)	28,085,305	22,964,323	77,291	23,041,614	5,043,691	-
17 Insurance / Commissioning / Other	3,128,084	2,724,261	5,850,345	3,405,777	0	3,405,777	2,444,568	-
18 Development Contingency	2,671,795	0	2,671,795	0	0	0	2,671,795	-
19 Total Soft Costs & Other	175,187,003	1,601,261	177,388,264	156,133,484	1,199,467	157,332,951	20,055,313	-
20 Total Project Costs	807,105,138	(1,835,124)	805,270,014	389,581,487	15,040,437	404,621,925	400,648,090	7,431,974
21 Total AP	0	0	0	(267,940)	0	(267,940)	267,940	-
22 Total Liability	0	0	0	(267,940)	0	(267,940)	267,940	-
23 TOTAL USES	807,105,138	(1,835,124)	805,270,014	389,323,647	15,040,437	404,363,984	401,108,030	7,431,974

**EXHIBIT A
BARCLAYS ARENA
REQUISITION # 13
TRANSIT CONNECTION**

	(A) Transit Connection Budget	(B) Budget Revisions	(C) Revised Budget	(D) Previously Expended	(E) Current Requisition	(F) = (D+E) Total Expended to date	(G) = (C-F) Remaining Balance	(H) Retainage To Date
1 <u>Site Acquisition Costs:</u>								
2 <u>Hard Costs:</u>								
3 Trades	58,524,500	(1,446,000)	57,078,500	0	0	0	0	0
4 GC / CM Fee	0	1,746,000	1,746,000	18,776,957	2,707,574	21,484,532	35,593,968	2,179,485
5 GMP Contingency	0	0	0	1,331,852	62,715	1,394,567	351,433	148,514
6 Hunt Add / Alternate Allowance for Site Reqs. & FF&E	0	0	0	0	0	0	0	0
7 Preconstruction Estimating Services	0	0	0	0	0	0	0	0
8 Permits, Bonds	2,282,244	0	2,282,244	1,981,240	0	1,981,240	301,004	0
9 Owner's Testing/Survey	1,168,850	(500,000)	668,850	399,188	0	399,188	267,662	0
10 Owner's Design/Scope Contingency	6,033,960	500,000	5,533,960	94,010	28,249	120,259	379,741	0
11 <u>Total Hard Costs</u>	<u>68,007,554</u>	<u>(1,900,000)</u>	<u>66,507,554</u>	<u>22,583,247</u>	<u>2,796,538.04</u>	<u>25,379,785</u>	<u>41,127,769</u>	<u>2,327,999</u>
12								
13								
14 <u>Soft Costs and Other:</u>								
15 Architecture & Engineering	3,117,848	1,500,000	4,617,848	3,878,676	129,599	4,108,275	509,574	0
16 Legal	163,180	0	163,180	163,180	0	163,180	0	0
17 Development Costs	0	0	0	0	0	0	0	0
18 Project Expenses / Marketing	0	125,000	125,000	51,744	3,525	55,269	69,731	0
19 Insurance / Commissioning / Other	285,070	270,099	555,169	440,160	0	440,160	115,009	0
20 Development Contingency	0	0	0	0	0	0	0	0
21 <u>Total Soft Costs & Other</u>	<u>3,566,098</u>	<u>1,995,099</u>	<u>5,461,197</u>	<u>4,533,759</u>	<u>133,124</u>	<u>4,766,884</u>	<u>684,314</u>	<u>0</u>
22								
23 <u>Total Project Costs</u>	<u>71,573,652</u>	<u>395,099</u>	<u>71,968,751</u>	<u>27,217,006</u>	<u>2,929,662</u>	<u>30,146,668</u>	<u>41,822,082</u>	<u>2,327,999</u>
24								
25 <u>Total AP</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,820)</u>	<u>0</u>	<u>(7,820)</u>	<u>7,820</u>	<u>0</u>
26								
27 <u>Total Liability</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,820)</u>	<u>0</u>	<u>(7,820)</u>	<u>7,820</u>	<u>0</u>
28								
29 <u>TOTAL USES</u>	<u>71,573,652</u>	<u>395,099</u>	<u>71,968,751</u>	<u>27,209,186</u>	<u>2,929,662</u>	<u>30,138,848</u>	<u>41,829,902</u>	<u>2,327,999</u>

**EXHIBIT A
BARCLAYS ARENA
REQUISITION # 13
ARENA SITEWORK**

	(A) Arena Sitework Budget	(B) Budget Revisions	(C) Revised Budget	(D) Previously Expended	(E) Current Requisition	(F) = (D+E) Total Expended to date	(G) = (C-F) Remaining Balance	(H) Retainage To Date
Site Acquisition Costs:								
1 Hard Costs:								
2 Trades:								
3 GC / CM Fee	15,734,060	0	15,734,060	0	0	0	0	
4 GMP Contingency	1,888,087	0	1,888,087	355,935	16,544	372,479	15,361,592	
5 Hunt Add / Alternate Allowance for Site Reqs. & FF&E	0	0	0	0	0	0	1,888,087	
6 Preconstruction Estimating Services	0	0	0	0	0	0	0	
7 Permits, Bonds	150,000	0	150,000	31,598	0	31,598	118,402	
8 Owner's Testing/Survey	354,016	0	354,016	39,649	0	39,649	314,368	
9 Owner's Design/Scope Contingency	199,901	0	199,901	0	0	0	199,901	
10 Total Hard Costs	1,817,284	0	1,817,284	427,182	16,544	443,726	1,817,284	
11	20,143,349	0	20,143,349				19,699,624	
Soft Costs and Other:								
12 Architecture & Engineering	2,460,631	960,000	3,420,631	3,095,985	0	3,095,985	324,646	
13 Legal	0	0	0	0	0	0	0	
14 Development Costs	0	0	0	0	0	0	0	
15 Project Expenses / Marketing	160,000	45,000	205,000	176,366	1,183	177,549	27,451	
16 Insurance / Commissioning / Other	86,876	72,025	158,701	131,416	1,034	132,449	28,251	
17 Development Contingency	0	0	0	0	0	0	0	
18 Total Soft Costs & Other	2,707,307	1,077,025	3,784,332	3,403,766	2,217	3,405,983	378,348	
19								
20 Total Project Costs	22,850,656	1,077,025	23,927,681	3,830,948	18,761	3,849,709	20,077,972	
21								
22 Total AP	0				0	0	0	
23								
24 Total Liability	0	0	0	0	0	0	0	
25								
26 TOTAL USES	22,850,656	1,077,025	23,927,681	3,830,948	18,761	3,849,709	20,077,972	
27								
28								
29								

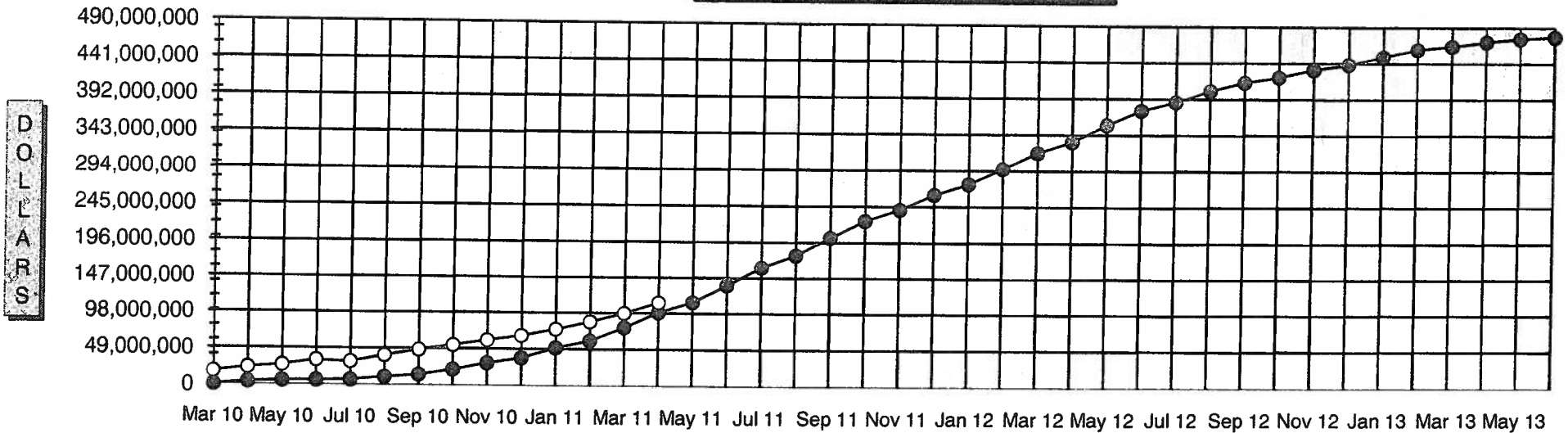
**EXHIBIT A
BARCLAYS ARENA
REQUISITION # 13
ARENA MITIGATION**

	(A)	(B)	(C)	(D)	(E)	(F) = (D+E)	(G) = (C-F)	(H)
	Arena Mitigation Budget	Budget Revisions	Revised Budget	Previously Expended	Current Requisition	Total Expended to date	Remaining Balance	Retainage To Date
Site Acquisition Costs:								
Hard Costs:								
Trades	2,200,800	0	2,200,800	125,251	0	125,251	2,075,549	
GC / CM Fee	163,296	0	163,296	0	0	0	163,296	
GMP Contingency	0	0	0	0	0	0	0	
Hunt Add / Alternate Allowance for Site Reqs. & FF&E	50,000	0	50,000	0	0	0	50,000	
Preconstruction Estimating Services	30,618	0	30,618	0	0	0	30,618	
Permits, Bonds	0	0	0	0	0	0	0	
Owner's Testing/Survey	241,172	0	241,172	0	0	0	241,172	
Owner's Design/Scope Contingency	2,685,886	0	2,685,886	125,251	0	125,251	2,560,635	
Total Hard Costs								
	29,451	163,000	192,451	191,991	(3,591)	188,400	4,051	
Soft Costs and Other:								
Architecture & Engineering	0	0	0	0	0	0	0	
Legal	0	0	0	0	0	0	0	
Development Costs	0	0	0	0	0	0	0	
Project Expenses / Marketing	17,010	0	17,010	0	0	0	17,010	
Insurance / Commissioning / Other	0	0	0	0	0	0	0	
Development Contingency	48,461	163,000	209,461	191,991	(3,591)	188,400	21,061	
Total Soft Costs & Other								
	2,732,347	163,000	2,895,347	317,242	(3,591)	313,651	2,581,696	
Total Project Costs								
	0	0	0	0	0	0	0	
Total AP								
	0	0	0	0	0	0	0	
Total Liability								
	2,732,347	163,000	2,895,347	317,242	(3,591)	313,651	2,581,696	
TOTAL USES								

**ARENA
REQUISITION # 13
(rev 5-27-11)**

Sum of Req #13							
Requisition Line	Vendor name	Invoice	Requisition Sheet				
			ARENA-BLDG	ARENA-TRANSIT	ARENA-SITEWORK	ARENA-MITIGATION	Grand Total
04 - Trades	Hunt Construction Group Inc.	APP1287-016 BA	11,347,729.73				11,347,729.73
	Hunt Construction Group Inc. Total		11,347,729.73				11,347,729.73
	John Civetta and Sons, Inc.	APP009-1878		2,648,360.25			2,648,360.25
	John Civetta and Sons, Inc. Total			2,648,360.25			2,648,360.25
	NYC Transit Authority	80040	10,303.04				10,303.04
	NYC Transit Authority Total	82941	11,845.99				11,845.99
	Willis of New York, Inc.	1017753	21,949.03				21,949.03
	Willis of New York, Inc. Total	1017443	415,738.28	55,731.08	16,543.64		488,013.00
			25,982.95	3,483.10			29,466.05
			441,721.23	59,214.18	16,543.64		517,479.05
04 - Trades Total			11,811,399.99	2,707,574.43	16,543.64		14,535,518.06
05 - GC/CM Fee	Hunt Construction Group Inc.	APP1287-016 BA	1,626,301.46				1,626,301.46
	Hunt Construction Group Inc. Total		1,626,301.46				1,626,301.46
	John Civetta and Sons, Inc.	APP009-1878		37,170.00			37,170.00
	John Civetta and Sons, Inc. Total			37,170.00			37,170.00
	New York City Police Dept	RE-0562011605	71,091.13				71,091.13
		RE-0562011606	52,566.63				52,566.63
		RE-0562011607	53,753.35				53,753.35
	New York City Police Dept Total		177,411.11				177,411.11
	The McKissack Group Inc	APP009N-1709		25,544.64			25,544.64
	The McKissack Group Inc Total			25,544.64			25,544.64
05 - GC/CM Fee Total			1,803,712.57	62,714.64			1,866,427.21
10 - Owners Testing	Atlantic Engineering Laborator	APP008-1941		20,824.97			20,824.97
	Atlantic Engineering Laborator Total	APP010-1880	126,035.00				126,035.00
	Langan Engineering & Environ.	APP13-0173025	29,962.50				29,962.50
	Langan Engineering & Environ. Total		29,962.50				29,962.50
	Stantec Consulting Services Inc	APP16-488377		5,424.00			5,424.00
	Stantec Consulting Services Inc Total			5,424.00			5,424.00
	Thomson-Tomasetti Group	APP002-1944	24,665.00				24,665.00
	Thomson-Tomasetti Group Total	APP003-1944	45,195.00				45,195.00
10 - Owners Testing Total			69,860.00				69,860.00
15 - Architecture & Engineering	A.Esteban & Company	760200	225,057.50	26,248.97			251,306.47
	A.Esteban & Company Total	772343	(13,703.71)				(13,703.71)
	Burwood Group, Inc.	APP#12	2,784.88				2,784.88
	Burwood Group, Inc. Total		(10,918.83)				(10,918.83)
	e4, Inc.	21028	8,241.95				8,241.95
	e4, Inc. Total		5,000.00				5,000.00
	Hunt Construction Group Inc.	APP1287-016 BA	5,000.00				5,000.00
	Hunt Construction Group Inc. Total		385,708.00				385,708.00
	Lovett Silverman Construction	APP001-2004		652.50			652.50
		APP002-2004		3,667.22			3,667.22
		APP17-0203582IN	6,879.00				6,879.00
	Lovett Silverman Construction Total		6,879.00	4,319.72			11,198.72
	Sam Schwartz Engineering PLLC	0015218				(3,591.45)	(3,591.45)
	Sam Schwartz Engineering PLLC Total					(3,591.45)	(3,591.45)
	Shop Architects PC	090705-24	57,659.31				57,659.31
	Shop Architects PC Total		57,659.31				57,659.31
	Stantec Consulting Services Inc	APP16-488377					
	Stantec Consulting Services Inc Total			83,226.56			83,226.56
	Turner Construction Company	APP3-17764M0	63,032.84				63,032.84
	Turner Construction Company Total	APP4-17764M0	53,125.31				53,125.31
	WSP Flack & Kurtz Inc.	APP002-1588	116,158.15				116,158.15
	WSP Flack & Kurtz Inc. Total			42,052.50			42,052.50
15 - Architecture & Engineering Total			568,727.58	129,596.78		(3,591.45)	694,734.91
16 - Legal	CT Corporation Systems	2004684953-00	83.40				83.40
		5854940-RI	386.54				386.54
		5962723-RI	1,347.00				1,347.00
		6089543-RI	301.67				301.67
	CT Corporation Systems Total		2,118.61				2,118.61
	Duane Morris LLP	1570017	9,405.00				9,405.00
		1576364	495.00				495.00
		1581116	59.50				59.50
		1591119	2,310.00				2,310.00
		1600624	2,310.00				2,310.00
		1606408	1,771.00				1,771.00
		1614079	1,368.50				1,368.50
	Duane Morris LLP Total		17,719.00				17,719.00
	Fried, Frank, Harris, Shriver	140591	24,613.79				24,613.79
	Fried, Frank, Harris, Shriver Total	141471	75,996.95				75,996.95
16 - Legal Total			100,610.74				100,610.74
17 - Development Cost	Forest City Ratner Co.	SM043011C	433,000.00				433,000.00
	Forest City Ratner Co. Total		433,000.00				433,000.00
17 - Development Cost Total			433,000.00				433,000.00
18 - Project Expenses/Marketing	Bank of New York	111-1463411	1,000.00				1,000.00
	Bank of New York Total	111-1463412	1,000.00				1,000.00
	Darryl E. Greene & Associates	BEC-2011-5(11)	20,291.44	3,525.39	1,183.17		24,999.00
	Darryl E. Greene & Associates Total		20,291.44	3,525.39	1,183.17		24,999.00
	PriceWaterhouseCoopers LLP	1031769220-9	12,500.00				12,500.00
	PriceWaterhouseCoopers LLP Total	1031810084-8	12,500.00				12,500.00
	Zaragunda, Inc.	APP001-2038	8,000.00				8,000.00
		APP002-2038	8,000.00				8,000.00
		APP003-2038	8,000.00				8,000.00
	Zaragunda, Inc. Total		24,000.00				24,000.00
18 - Project Expenses/Marketing Total			77,291.44	3,525.39	1,183.17		82,000.00
19 - Insurance/Commissioning/Other	Willis of New York, Inc.	1017443			1,033.95		1,033.95
	Willis of New York, Inc. Total				1,033.95		1,033.95
19 - Insurance/Commissioning/Other Total					1,033.95		1,033.95
Grand Total			15,040,437.43	2,929,662.21	18,760.78	(3,591.45)	17,985,268.97

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



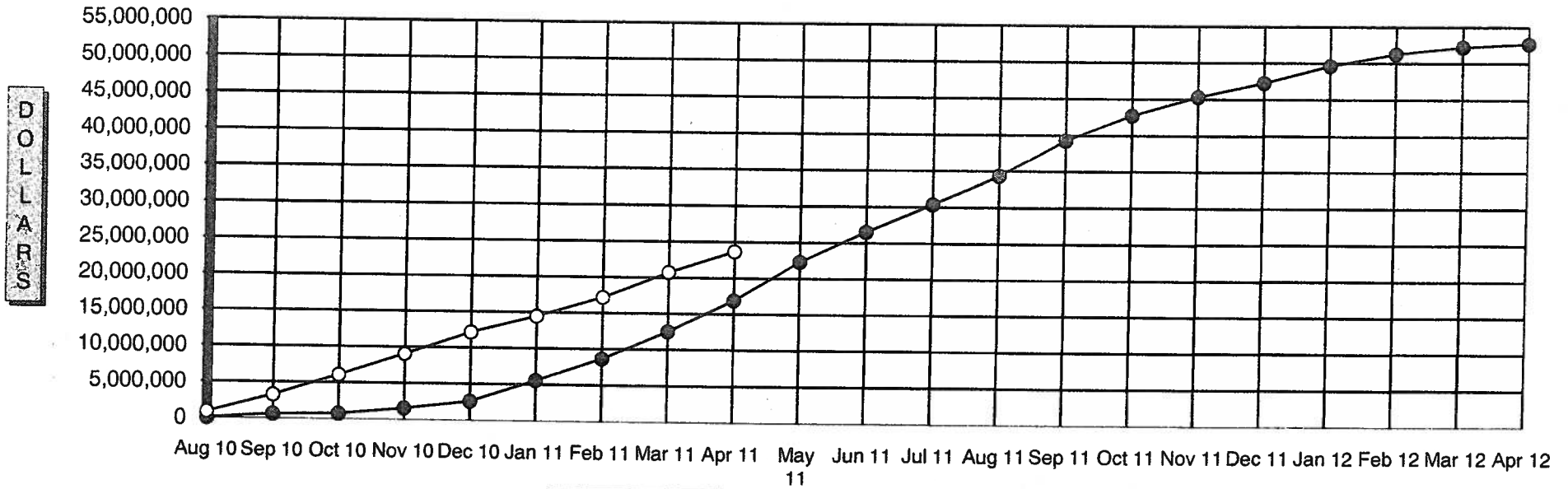
PROJECT NO. 23-041A
 START DATE 3/1/2010
 COMPLETION 6/14/2013
 HARD COST 477,247,802
 1ST S.O. DATE 5/15/2010
 PROJECT DAYS 1201
 PROJECT MOS. 39
 PROJECT MGR. James G. Cockinos

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	3770	1766	382	573	3618	3436	6968	8877	7254	13411	9831	18088	20522	14461	23624	24626	16704	24953	23147	15129	20808		
\$,000'S CUMULATIVE		0	3770	5536	5918	6491	10309	13745	20713	29589	36844	50254	60085	78173	98895	113155	136779	161405	178109	202162	225309	240437	261245		
% COMPLETE PER MONTH		0.00	0.79	0.37	0.08	0.12	0.80	0.72	1.46	1.86	1.52	2.81	2.06	3.79	4.30	3.03	4.95	5.16	3.50	5.04	4.85	3.17	4.36		
% COMPLETE CUM.		0.00	0.79	1.16	1.24	1.36	2.16	2.88	4.34	6.20	7.72	10.53	12.59	16.38	20.68	23.71	28.66	33.82	37.32	42.36	47.21	50.38	54.74		
ACTUAL																									
\$,000'S PER MONTH		17587	5128	3767	6537	-2145	8552	7534	6692	6693	6318	8937	10268	11964	14402	0	0	0	0	0	0	0	0		
\$,000'S CUMULATIVE		17587	22714	26481	33017	30873	39425	46959	53651	60344	66662	75599	85868	97832	112234	0	0	0	0	0	0	0	0		
% COMPLETE PER MONTH		3.69	1.67	0.79	1.37	-0.45	1.79	1.58	1.40	1.40	1.32	1.87	2.15	2.51	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
% COMPLETE CUM.		3.69	4.76	5.55	6.92	6.47	8.26	9.84	11.24	12.64	13.97	15.84	17.99	20.50	23.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
% DIFFERENCE		3.69	3.97	4.39	5.68	5.11	6.10	6.96	6.90	6.44	6.25	5.31	5.40	4.12	2.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		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						
		14031	21285	22144	14938	22622	18663	11693	15320	11454	7302	10404	7111	10452	9974	4820	6109	4009	2673						
		275277	296562	318706	333644	356265	375928	387621	402940	414394	421696	432100	439211	449663	459637	464458	470566	474575	477248						
		2.94	4.46	4.64	3.13	4.74	4.12	2.45	3.21	2.40	1.53	2.18	1.49	2.19	2.09	1.01	1.28	0.84	0.56						
		57.68	62.14	66.78	69.91	74.65	78.77	81.22	84.43	86.83	88.36	90.54	92.03	94.22	96.31	97.32	98.60	99.44	100.00						
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	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						

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



PROJECT NO. 23-041A-TC
 START DATE 8/2/2010
 COMPLETION 3/28/2012
 HARD COST 52,645,737
 1ST S.O. DATE 8/31/2010
 PROJECT DAYS 604
 PROJECT MOS. 20
 PROJECT MGR. James G. Cockinos

Prepared by Merritt & Harris, Inc. Information Management Center

● PROJECTED ○ ACTUAL

	start month	MONTHS: FROM 1ST SITE OBSERVATION																				
ESTIMATED	8-10	8-10	9-10	10-10	11-10	12-10	1-11	2-11	3-11	4-11	5-11	6-11	7-11	8-11	9-11	10-11	11-11	12-11	1-12	2-12	3-12	4-12
\$,000'S PER MONTH		0	611	105	800	1058	2969	3060	3859	4396	5423	4222	3843	3975	4959	3459	2532	1990	2322	1632	969	442
\$,000'S CUMULATIVE		0	611	716	1516	2574	5544	8623	12482	16878	22301	26523	30366	34341	39300	42759	45291	47281	49603	51235	52204	52646
% COMPLETE PER MONTH		0.00	1.16	0.20	1.52	2.01	5.64	5.85	7.33	8.35	10.30	8.02	7.30	7.55	9.42	6.57	4.81	3.78	4.41	3.10	1.84	0.84
% COMPLETE CUM.		0.00	1.16	1.36	2.88	4.89	10.53	16.38	23.71	32.06	42.36	50.38	57.68	65.23	74.65	81.22	86.03	89.81	94.22	97.32	99.16	100.00
ACTUAL																						
\$,000'S PER MONTH		849	2374	2821	3002	3083	2350	2665	3538	2984	0	0	0	0	0	0	0	0	0	0	0	0
\$,000'S CUMULATIVE		849	3223	6044	9045	12128	14478	17144	20682	23666	0	0	0	0	0	0	0	0	0	0	0	0
% COMPLETE PER MONTH		1.61	4.51	5.36	5.70	5.86	4.46	5.06	6.72	5.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% COMPLETE CUM.		1.61	6.12	11.48	17.18	23.04	27.50	32.56	39.29	44.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% DIFFERENCE		1.61	4.96	10.12	14.30	18.15	16.97	16.18	15.58	12.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



1. Steel framing at grade level for transit connection



2. Underpinning along IRT subway wall



3. Exposed stair opening to IRT subway



4. Formwork and reinforcing for foundation walls on Dean Street



5. Structural steel framing



6. Slab-on-grade concrete pour



7. Reinforcing and wire mesh at slab-on-grade



8. Precast stadia and vomitory panels



9. Slab-on-metal- and -deck at concourse level



10. Roof truss section and structural framing along Atlantic Avenue