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23-041A

June 2, 2011

Ms. Linda Chiarelli, Senior Vice President Deputy Director of Construction Forest City Ratner Companies 1 Metro Tech Center Brooklyn, New York 11201 E-mail: lchiarelli@fcrc.com Mr. Joseph M. Lawlor, Vice President (By Hand)
The Bank of New York Mellon,
as PILOT Bond Trustee
101 Barclay Street, Floor 7W
New York, New York 10286
E-mail: joseph.lawlor@bnymellon.com

Ms. Arana Hankin (By Hand)
New York State Urban Development Corporation
d/b/a Empire State Development Corporation,
as Lease Administrator
633 Third Avenue
New York, New York 10017

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

Re: New Nets Arena

Barclays Center and Transit Connection

Brooklyn, New York

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

Enclosed is our Site Observation Report 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.

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

Very truly yours,

MERRITT & HARRIS, INC.

James G. Cockinos, AIA

Senior Associate

Group Leader Construction Monitoring

JGC:eb Enclosure

cc: Forest City Ratner Companies

Attn: Lauren Du E-mail: ldu@fcrc.com Attn: Jim Lester E-mail: jlester@fcrc.com Attn: Dalia Schwartz E-mail: dschwartz@fcrc.com Attn: Rebecca D'Eloia E-mail: rdeloia@fcrc.com Attn: Rob Tarulli E-mail: rtarulli@fcrc.com Attn: Winthrop Hoyt E-mail: whoyt@fcrc.com Attn: Robin Guiao E-mail: rguiao@fcrc.com Attn: Greg Lowe E-mail: glowe@fcrc.com

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: New York State Urban Development Corporation

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

Administrator 633 Third Avenue

New York, New York 10017

Arana Hankin

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

The Bank of New York Mellon, as PILOT Bond Trustee

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

E-mail: joseph.lawlor@bnymellon.com

Forest City Ratner Companies

1 Metro Tech Center

Brooklyn, New York 11201

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

Developer: Brooklyn Events Center, LLC

Forest City Ratner Companies

One Metro Tech North

Brooklyn, New York 11201

Robert P. Sanna, Executive Vice President

Phone: 718.923.8414 E-mail: bsanna@fcrc.com

Linda Chiarelli, Senior Vice President

Phone: 718.923.8409 E-mail: lchiarelli@fcrc.com James Lester, *Senior Vice President*

Phone: 718.923.8569 E-mail: jlester@fcrc.com Lauren Du, Senior Vice President

Phone: 718.923.8408 E-mail: ldu@fcrc.com

Gregory G. Lowe, Senior Vice President

Phone: 718.923.8470 E-mail: glowe@fcrc.com Dalia Schwartz, *Vice President*

Phone: 718.923.8535
E-mail: dschwartz@fcrc.com
Robert Tarulli, *Vice President*Phone: 718.923.5312
E-mail: rtarulli@fcrc.com
Rebecca D'Eloia, *Vice President*

Phone: 718.923.8557 E-mail: rdeloia@fcrc.com

Eileen Weingarten

E-mail: eweingarten@fcrc.com

Thomas E. Bonacuso, P.E., Vice President

Phone: 718.923.8521 E-mail: tbonacuso@fcrc.com

Robin Guiao

Phone: 718.923.8451 E-mail: rguiao@fcrc.com

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

2450 South Tibbs Avenue Indianapolis, Indiana 46241

Jeffrey E. Fisher, Project Executive

E-mail: jfisher@huntconstructingroup.com

Scott Hamburg, Senior Project Manager, Vice President

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

E-mail: mgladden@huntconstructiongroup.com

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

2380 Mc Gee, Suite 200 Kansas City, Missouri 64108

Structural Engineers: Thornton Tomasetti

51 Madison Avenue

New York, New York 10010

Mechanical/Electrical/ Plumbing/Fire Protection

Engineers: WSP Flack + Kurtz

512 7th Avenue

New York, New York 10018

Building Codes/Life Safety: FP&C Consultants

One Ward Parkway

Kansas City, Missouri 64112

Seismic Engineers: Mueser Rutledge Consulting Engineers

14 Penn Plaza - 225 West 34th Street

New York, New York 10122

Arena Design Architects: SHoP Architects, P.C.

11 Park Place Penthouse New York, New York 10007

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

New York, New York 10010

Construction Manager

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

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

Rick Salaway, Senior Project Manager

Phone: 212.229.6000 E-mail: rsalaway@tcco.com

Chuck Baldwin, LEED AP, Project Manager

Phone: 212.229.6000 Mobile: 603.944.3474 F-mail: chaldwin@teco.co

E-mail: cbaldwin@tcco.com

Construction Site

Telephone: 718.789.1100

Observation and

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

Phone: 212.697.3188, Ext. 335

Cell: 646.373.1136

E-mail: jcockinos@mharrisinc.com

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

<u>Arena</u>

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, I	\$	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>	Current <u>Budget</u>	Previously Completed	Current <u>Request</u>	Total <u>Completed</u>	% Complete	Remaining <u>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	2,685,886	125,251	0	125,251	4.7	2,560,635
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>	Previously <u>Completed</u>	Current <u>Request</u>	Total <u>Completed</u>	% Complete	Remaining <u>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	209,461	191,991	(3,591)	188,400	89.9	21,061
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>	Previously Completed	Current <u>Request</u>	Total <u>Completed</u>	% Complete	Remaining <u>Balance</u>
Accounts Payable (AP) Financing	\$ 4,950,367 ⁽¹⁾ 29,715,483 ⁽²⁾	\$ 4,684,606 29,710,630	\$ 0 <u>0</u>	\$ 4,684,606 29,710,630	92.6 99.9	\$265,761 4,853
Totals	\$34,665,850	\$34,392,236	\$ 0	\$34,395,236	98.9	\$270,614

⁽¹⁾ Costs incurred prior to closing

⁽²⁾ Costs of financing

Summaries of Recommended Payment Due

<u>Description</u>	Amount
Hard Costs - Arena	\$ 13,840,970.06
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	.00
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 Concourse, Mechanical Mezzanine, and Catwalk Levels) surrounding 2 structured octagonal-shaped seating bowls (lower and upper).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

A diesel generator 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.

<u>Façade</u>

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
 - 1. Grout Test Reports, dated March 4 April 27, 2011
- 2. Cole Technologies Group Reports:
 - a. Concrete Inspection Report, dated March 9 April 12, 2011
 - b. Water Content Test Report, dated March 14 March 17, 2011

- 3. Langan Engineering & Environmental Services:
 - a. Geotechnical Site Inspection Reports, dated October 4 March 19, 2011

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

Certifications

The following Certifications have been submitted:

- 1. Architect's Certificate for Payment 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:

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

<u>Permit</u>	Description	<u>Issued</u>	Expires
	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
1. 320100234-01-NB	New Building	11/22/10	09/01/11
m. 320100234-01-EQ-FN	Construction Fence	11/22/10	09/01/11

^{*} Permit has 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:

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

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

Transit Connection

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

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

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

SECTION VII - CHANGE ORDERS AND PENDING CHANGE ORDERS

Change Orders

Arena

Change Orders 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>	Amount	<u>Description</u>
1	\$ 0	Budget transfer from Division 17 (Technology) to 16 (Electrical) for low
_		voltage scope of work.
2	(895,700)	OCIP Deduct - Banker Steel
3	0	Structural quantities matrix; credits site security credit
4	(1,770,921)	OCIP Deduct - Laquila
5	(220,000)	OCIP deduct - Almar Plumbing
6	57,316	Bus Ramp Design
7	(29,500)	Design Credit for wind and falling ice
8	2,928	Hockey Sightline Study
9	249,994	Updated Construction Fence from chain link to plywood
10	0	Fence around Lot 21 during demolition
11	0	Structural precast concrete award assigned to Banker Steel
12	506,780	Fence upgrades
13	0	Disposal of on-site contaminated excavated materials - \$7,746,950
14	(53,162)	OCIP Deduct - Otis Elevator
15	(1,066,100)	OCIP Deduct - ASI Ltd.
16*	0	Clarification Reconciliation of CCE/GMP Contract Values - (\$8,839,018) credit
17	(153,200)	OCIP Deduct - H-Mak
18	(20,916)	OCIP Deduct - American Stair
19	47,426	Construction Fence Upgrades - General Condition and CM Fee only
20	75,000	Relocate Con Edison Network Room
21	0	Reconciliation of previous OCO 1 - 20
22	0	Super Hazmat Material Trucking (Environmental Budget)
23	0	Façade Allowance to ASI for Signage - Budget Transfer
24	(435,000)	Early Payment Credit to ASI
25	(125,760)	United Hoist Phase 2 OCIP - Demo portion - \$5,240
26	(455,625)	OCIP Deduct EJ/Ermco
27	(5,000)	JE Thompson OCIP Deduct
28	(79,888)	Staging Concept OCIP Deduct
29	0	Site Security - G.C. Transfer
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>	Amount	<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 7.5	0	Additional PPE at Mobil Lot
75 7.6	0	Grid Line 1 footing Replacement Resolution
76	0	Concrete Cap at Mobil Lot/VOC Reduction

<u>co</u>	Amount	<u>Description</u>
77	\$(450,000)	Master Craft OCIP Credit
78	0	Deduct Alt to Remove Security from SC-16A
79	0	Transfer COW GCs to Fixed GC Office Build-Out
80	0	Removal of Underground Oil Tank (Environmental)
81	(262,299)	Deletion of Hydroworx 2000 Pool
82	324,733	Excavate and Install SOE for Con Edison Vault
83	0	Trucking and Disposal of Contaminated Material (Environmental)
84	700,769	Foundation and Concrete Work for Network ad Con Edison Vaults
85	0	Mobil Lot Extraction Wells (Environmental)
86	257,891	CM of Admetco Weathing Steel Panel
87	0	FCRC Void Change Order
88	0	FCRC Void Change Order
89	(97,942)	CCC Custom Carpentry Deduct
90	0	VDC Support Shop Construction Services
91	9,477	Design Services Relocate Found Wall Grid R - T
92	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 Laquilla Pile Rig
117	95,572	Over Excavate and Fill for Footings that Support Roof
118	104,123	B2 Structure Impacts and Modification at Con Ed Vault
119	0	Transport & Disposal of Hazardous Spoil
120	0	Budget Transference for Delta on Network Compartment and Con Ed Vault
121	\$ 0	Transfer from Signage to COW GC sign Mock-up

<u>CO</u>	Amount	Description
122	0	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>	Amount	<u>Description</u>
1	\$ 400,000	Civetta - Payment and Performance Bond
2	1,425,000	IRT column and beam Inspection
3	107,745	Debris Removal from BMT mezzanine
4	46,428	MPT work
5	19,565	Flatbush MPT - Maintenance
6	2,124	Additional BMT trash removal
7	12,740	Hydrant Relocation at Atlantic Avenue
8	(13,500)	Backcharge - Redesign of the Pile Layout
9	20,040	Change delineators and street cones on Flatbush Avenue
10	27,511	Change delineators and street cones on Flatbush Avenue
11	12,805	Form and pour concrete walkway and 2 pedestrian ramps
12	4,279	Change delineators and street cones on Flatbush Avenue
	\$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

<u>Arena</u>

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) Adjustments (Less CCE per OCO 16) Adjustments (COs)		\$484,594,525 (8,839,018) 1,492,295
Revised Contract Budget		\$477,247,802
Work Previously Completed Work Completed This Period	17.7% 2.6%	\$ 84,558,697 12,242,504
Total Work Completed To Date Off-Site Stored Materials (Closing Inventory)	20.3%	\$ 96,801,201 15,433,256
Total Work Completed and Stored To Date Less Retainage	23.5%	\$112,234,457 <u>(7,431,974)</u>
Total Completed and Stored Less Retainage Less Previous Payments		\$104,802,483 (91,442,744)
Current Payment Due and Recommended by Merritt & Harris, I	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) Adjustments		\$7,746,950 <u>909,020</u>
Current Budget		\$8,655,970
Work Previously Completed Work Completed This Period	98.0% 2.0%	\$8,480,488 175,482
Total Work Completed To Date Off-Site Stored Materials (Closing Inventory)	100.0%	\$8,655,970 <u>0</u>
Total Work Completed and Stored To Date Less Retainage	100.0%	\$8,655,970 (41,588)
Total Completed and Stored Less Retainage Less Previous Payments		\$8,614,383 (8,059,799)
Current Payment Due and Recommended by Merritt & Ha	rris, Inc.	\$ 554,584
Balance to Complete based on Current Contract Value of \$ (Net of Retainage)	\$8,655,970	\$ 0

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

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

Please note the following:

- 1. The fixed General Conditions will be requisitioned at an amount established under the Payment Schedule with the Developer for the remaining months of the construction term.
- 2. The Cost of Work (COW) General Conditions shall be requisitioned monthly as cost incurred.
- 3. The Design Builder's Fee is a "Base Lump Sum" of \$18,200,000 and will be requisitioned as a percentage of work completed.
- 4. The Ellerbe Becket Design Fees are requisitioned as monthly costs incurred.
- 5. An Imprest Account amounting to \$1,000,000 has been established.

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

Transit Connection

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

Original Contract (Lump Sum) Adjustment (FC-001- 012)		\$50,581,000 <u>2,064,737</u>
Current Revised Budget		\$52,645,737
Work Previously Completed Work Completed This Period	38.4% 5.4%	\$20,205,888 <u>2,835,023</u>
Total Work Completed To Date Off-Site Stored Materials	43.8%	\$23,040,911 <u>624,900</u>
Total Work Completed and Stored To Date Less Retainage	45.0%	\$23,665,811 (2,327,909)
Total Completed and Stored Less Retainage Less Previous Payments		\$21,337,901 (18,652,371)
Current Payment Due and Recommended by Merritt & Harris, In	ic.	\$ 2,685,530
Balance to Completed based on Current Contract Value of \$52,64 (Net of Retainage)	45,737	\$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>Amount</u>	Closing	
<u>Trade</u>	<u>Added</u>	<u>Amount</u>	Subcontractor
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	224,855	<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:

	Current	Previously	Current	Total	%	Remaining
Description	Budget	Completed	<u>Request</u>	Completed	Complete	Balance
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	2,685,886	125,251	0	125,251	4.7	2,560,635
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>	Total <u>Completed</u>	Amount <u>Due</u>	Remaining <u>Balance</u>	% Complet <u>e</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	2,671,795	0	0	2,671,795	.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>	Previously <u>Completed</u>	Current <u>Request</u>	Total <u>Completed</u>	% Complete	Remaining <u>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	209,461	191,991	(3,591)	188,400	89.9	21,061
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>	Previously Completed	Curren Reques		% Complete	Remaining <u>Balance</u>
Accounts Payable (AP) Financing	\$ 4,950,367 ⁽¹⁾ 29,715,483 ⁽²⁾	\$ 4,684,606 29,710,630	\$ 0 <u>0</u>	\$ 4,684,606 29,710,630	92.6 99.9	\$265,761 4,853
Totals	\$34,665,850	\$34,395,236	\$ 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>	Amount
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	
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:

Subcontractor	Cumulative Amount Paid	Period Ending
Subcontractor	Amount I alu	Enumg
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	690,382	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

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

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

The following milestones are noted:

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

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

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

$M_{\&}H$

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

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

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

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

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

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

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

Work Anticipated for the Next Period

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

<u>Arena</u>

- 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

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$M_{\&}H$

- 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.

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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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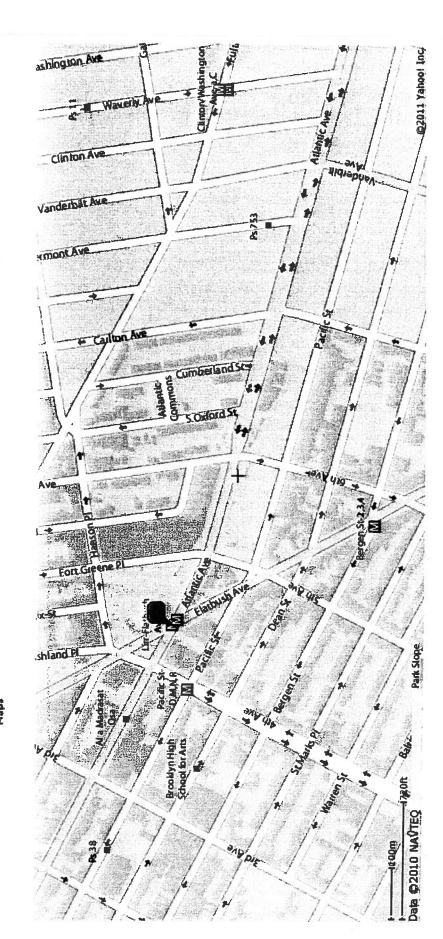


EXHIBIT A BARCLAYS ARENA REQUISITION #13 SUMMARY (rev 5-27-11)

(F) = (D+E)

(G) * (C-F)

9		10/			THE RESIDENCE OF STREET	THE REAL PROPERTY.			
*	Original	Budget	Revised	Previously	Current	Total Expended	Remaining	Retair	rage
	Budget	Revisions	Budget	Expended	Requisition	lo date	Balance	To D	ate
Site Acquisition Costs:	124,125,125	0	124,125,125	124,125,125	i, p. c.	124,125,125	0		V -
Hard Goste: Trades GC / CM Fea GMP Contingency Hunt Add / Alternate Allowance for Site Reqs. & FF&E	471,705,488 60,694,032 19,679,350	(4,682,385) 1,746,000 0	467,023,083 62,440,032 19,679,350 0	97,554,224 21,849,511 0 0	14,635,518.08 1,866,427.21	112,099,742 23,715,939 0 0	354,923,340 38,724,094 19,679,350 0		611,459 148,514 •
Preconstruction Estimating Services Permits, Bonds Owner's Testing/Survey	11,396,809 2,301,484 1,540,908	0 (500,000) 500,000	11,396,809 1,801,484 2,040,908	10,877,403 993,705 1,173,714	252,106.47	10,877,403 993,705 1,425,821	519,406 807,779 615,087		
Cwner's Design/Scope Conlingency Total Hard Costs	30,711,748 696,029,600	(1,800.000) (4,736,385)	28,911,748 593,293,415	0 132,458,559	16,654,051.74	149,112,610	28,911,748 I/ 444,180,804		759,973
Soft Costs and Other; A Architecture & Engineering Legal Development Costs Project Expenses / Marketing Insurance / Commissioning / Other Development Contingency	98,846,749 2,828,180 45,000,000 29,245,305 3,514,840 2,671,795	3,000,000 (500,000) 0 (630,000) 3,086,385 0 4,738,385	101,646,749 2,328,180 45,000,000 28,415,305 6,581,225 2,671,795	987,693 38,387,780 23,192,432 3,977,353 0	694,734.91 120,448.35 433,000.00 82,000.00 1,033.95	98,532,477 1,086,142 38,820,780 23,274,432 3,978,387 0	3,314,272 1,240,038 6,179,220 5,140,873 2,602,838 2,671,795 21,149,036		:
Total Soft Costs & Other	182,106,868	4,/36,363	904,261,793	420,946,684	17,965,268.95	438,931,953	485,329,841	9.	759,973
7 Total Project Costs	904,261,793		894,261,753	(265.761)	17,000,200.00	(265,761)	265,761	1	
s Total AP	E			(265,761)		(265,761)	265,761	4	ō
7 Total Liability					48 400 CAD OF	438,686,192	465,595,6D1		759,973
TOTAL USES	904,261,793	0	804,261,793	420,680,923	17,985,268.95	430,000,182	465,345,001	L	00,010
2 <u>SOURCES</u>									
Contribution from NYC/NYS	(131,000,000)	0	(131.000.000)	(000,000,161)	4.00	(121,000.000)	0		
Tax-Exempl Bond Proceeds Funds to Construction Account from Non Asset Account Escrow Frings and Interest Earnings on Bond Fund (Prior to Vacant Possession) Projected Interest Earnings on Construction Account	(510,889,997) 0 (1,937,350) (8,091,727)		(510,999,997) 0 (1,937,350) (3,091,727)	(113,601,430) 48,975 (1,937,350) 0	:	(113,601,430) 48,975 (1,937,350) 0	(397,398,567) (48,975) 0 (8,091,727)		
Costs of Financing from Band Proceeds and certain Interest Earnings	115,538,780	0	115,538,780	115,538,780		115.538,780	G		
7 Total Construction Account Sources	(405,496,293)	O R	(405/410/203)	48,975		48,975	(465,530,368)		
Additional Rent Projected Interest Earnings on Non-Asset Account Projected Interest Earnings on Additional Rent Account Surplus Costs of Issuance Deposit to Additional Rent Account Non Asset Account Escrow	(396.712,880) (39,850) (734.255) 0		(398,712,880) (39,850) (734,255) 0	(337,518.564) (39,850) 0 4,852	(17,985,268.95) - - - -	(355,503,833) (39,850) 0 4,852 0 18,113,032	(41,209,047) 0 (734,255) (4,852) 0 (18,113,032)	***	
Deposit to Additional Rent Account from Non-Asset Account Escrow Additional Rent Account Balance	(397,436,484)	0	0 (397,488,084)	18,113,032 (319,446,528)	(17,935,246,93)	(15) (316,700)	(40,051,186)		
2 Costs of Financing from Additional Rent and certain interest Eernings	29,715,483	0	29,715,463	29,710,630	ý .	29,710,830	4,853	1	
Total Additional Rent Sources (Net of COI)	(387,771,501)	0	(387,771,501)	(289,729,898)	(17,985,288,95)	(307,715,168)	(60,056,334)		
io 57 TOTAL SOURCES (NET OF COI)	(894,261,785)	0	(904,261,795)	[420,880,824]	(17,985,288.95)	[438,868,193]	(465,695,602)		
58 99 10 Additional Rent Account at Vacant Possession (5-12-10)	213,978,702			135,932,248	17,985,266.95	153,917,517	60,081,185 405,539,268		
Construction Account Balance at Vacant Possession (5-12-10)	405,539,268					7.1	499,550,200		

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EXHIBIT A
BARCLAYS ARENA
REQUISITION # 13
ARENA BUILDING

	(A)	(B)	(C)	(D)	(E)	(F) = (D+E)	(G) = (C-F)	(H)
Control of the Contro	Arena Building Budget	Budget Revisions	Revised Budget	Previously Expended	Current Requisition	Total Expended to date	Remaining Balance	Retainage To Date
Site Acquisition Costs:	124,125,125	D	124,125,125	124,125,125	0	124,125,125	0	
Hard Costs:				8				
Trades	395,246,107	(3,236,385)	392,009,722	78,306,081	11,811,400	90,117,481	301,892,241	7,431,97
GC / CM Fee	58,642,649	0	58,642,649	20,517,659	1,803,713	22,321,372	36,321,277	
GMP Contingency	19,679,350	0	19,679,350	0	0	0	19,679,350	
Hunt Add / Alternate Allowance for Site Regs, & FF&E	ol	0	a	ol	o	0	0	
Preconstruction Estimating Services	8,914,565	0	8,914,565	8,864,565	0	8,864,565	50,000	
Permits, Bonds	750,000	ől	750,000	554,869	0	554,889	195,131	1 -
Owner's Testing/Survey	1,341,007	0	1,341,007	1,079,705	225,858	1,305,562	35,445	
Owner's Design/Scope Contingency	22,619,332	0	22,619,332	ol -	0	0	22,619,332	1
Total Hard Costs	507,193,010	(3,236,385)	503,956,625 V	109,322,879	13,840,970	123,163,849		7,431,97
Soft Costs and Other: Architecture & Engineering Legal Development Costs Project Expenses / Marketing Insurance / Commissionling / Other Development Contingency Total Soft Costs & Other	93,238,819 2,665,000 45,000,000 29,085,305 3,128,084 2,671,795 175,787,003	377,000 (500,000) 0 (1,000,000) 2,724,261 0	93,615,819 2,165,000 45,000,000 28,085,305 5,850,345 2,671,795	90,571,090 804,513 38,387,780 22,964,323 3,405,777 0	568,728 120,448 433,000 77,291 0 0	91,139,818 924,962 38,820,760 23,041,614 3,405,777 0 157,332,951	2,476,001 1,240,038 6,179,220 5,043,691 2,444,568 / 2,671,795 ▼ 20,055,313	
1000 0010 0000 00000	1/0/10/100							- Themas -
Total Project Costs	807,105,138	(1,635,124)	805,470,014	389,581,487	15,040,437	404,621,925	400,848,090	7,431,97
Total AP	o	0	0	(257,940)	0	(257,940)	257,940	
Total Liability	0	0	0	(257,940)		(257,940)	257,940	
TOTAL USES	807,105,138	(1,635,124)	805,470,014	389,323,647	15,040,437	404,363,984	401,106,030	7,431,97

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
Site Acquisition Costs:	0	0	0	0	0	0	0	
Hard Costs:								
Trades	58,524,500	/4.44C.0000		4			1 2	
GC / CM Fee	56,524,500	(1,446,000)	57,078,500	18,776,957	2,707,574	21,484,532	35,593,968	2,179,48
GMP Contingency	ő	1,746,000	1,746,000	1,331,852	62,715	1,394,567	351,433	148,51
Hunt Add / Alternate Allowance for Site Reqs. & FF&E	ě.		0	0	0	0	0	
Preconstruction Estimating Services	2,282,244	ů.	2,282,244	1 004 040	0	0	0	11
Permits, Bonds	1,166,850	(500,000)	666,850	1,981,240 399,188	0	1,981,240	301,004	
Owner's Testing/Survey	1,100,000	500,000	500,000	94,010	20 240	399,168	267,662	
Owner's Design/Scope Contingency	6,033,960	(1.800.000)	4,233,960	94,010	26,249	120,259	379,741	
Total Hard Costs	68,007,554	(1,500,000)	66,507,554	/ 22,583,247	Z 2,796,538.04	/ 85 070 702	4,233,960	/
		11,000,000,	00,001,004	22,003,247	2,130,030.04	/ 25,379,785	/ 41,127,769 V	2,327,99
Soft Costs and Other:								
Architecture & Engineering	3,117,848	1,500,000	4,617,848	3,978,676	129,599	4,108,275	500 574	
Legal	163,180	0	163,180	163,180	125,055	163,180	509,574	
Development Costs	0	o l	00,,00	100,100		103,100	0	
Project Expenses / Marketing	0	125,000	125,000	51,744	3,525	55,269	69,731	
insurance / Commissioning / Other	285,070	270,099	555,169	440,160	0,020	440,160	115,009	
Development Contingency	0	0	0	/ 0	0	140,100	110,009	
Total Soft Costs & Other	3,566,098	1,895,099	5,461,197 🗸	4,633,759	/ 133,124	4,766,884 √	694,314	
Total Project Costs	71,573,652	395,099	71,968,751	27,217,008	2,929,682	30,146,668	41,822,082	2,327,999
Total AP								2,027,833
				(7,820)	0	(7,820)	7,820	
Total Llability	0	0		(7,820)	0	(7,820)	7,820	
TOTAL USES	71,673,652	396,098	71,968,761	27,209,186	2,929,662	30,138,848	41,829,902	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	Retainag To Date
Site Acquisition Costs:	0	D	0	Ó	0	0.	0	
Hard Costs;					2		32.4	
Trades	15,734,060	0	15,734,060	355,935	16,544	372,479	15,361,582	1
GC / CM Fee	1,888,087	0	1,888,087	0.000	0,017	3/2,4/5	1,888,087	
GMP Contingency	0	0	0	0	ō	ő	1,000,001	
Hunt Add / Alternate Allowance for Site Reqs. & FF&E Preconstruction Estimating Services	0	0	o	0	0	o l	0	
Permits. Bonds	150,000	0	150,000	31,598	0	31,598	118,402	10
Owner's Testing/Survey	354,016 199,901	0	354,016	39,649	0	39,649	314,368	
Owner's Design/Scope Contingency	1,817,284	0	199,901 1,817,284	0	0	0	199,901	
Total Hard Costs	20,143,349	0	20,143,349	1/ 427,182	√ 18,544	0	1,817,284	/
	24,140,043	<u> </u>	20, 143,348	1/ 421,182	V 18,544	y 443,726 y	19,699,624	
Soft Costs and Other:								
Architecture & Engineering	2,460,631	960,000	3,420,631	3,095,985	0	3,095,985	324,648	
Legal	0	0	0	0	o l	0	02,,0.0	
Development Costs Project Expenses / Marketing	0	0	0	0	0	0	0	
Insurance / Commissioning / Other	160,000	45,000	205,000	176,366	1,183	177,549	27,451	
Development Contingency	86,676	72,025	158,701	131,416	1,034	132,449	26,251	
Total Soft Costs & Other	2,707,307	1,077,025	3,784,332	/ 0	<i>f</i> 0	/ 0	0 ,	
	2,767,307	1,077,025	3,784,332 V	/ 3,403,766	✓ 2,217	3,405,983	/ 37B,348	
Total Project Costs	22,850,656	1,077,025	23,927,681	3,830,948	18,761	3,849,709	20,077,972	-
Total AP	o			0	0	0	0	
Total Liability	.0	0		0	0	0	0	
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
Site Acquisition Costs:	0	0	0	0	0	0	0	
Hard Costs:	1							
Trades	2,200,800	0	2,200,800	125,251		125,251	2,075,549	
GC / CM Fee	163,296	ől	163,296	120,201	0	120,201	163,296	
GMP Contingency	0	0	0	0	ŏ	ľ	103,280	
Hunt Add / Alternate Allowance for Site Regs, & FF&E	0	o l	ŏ	0	0	0	۱ ×	
Preconstruction Estimating Services	50,000	0	50,000	0	Ů	0	50,000	
Permits, Bonds	30,618	ō	30,618	o o	0	Ů	30,618	
Owner's Testing/Survey	0	o l	0	ů o	0	Ů	30,010	
Owner's Design/Scope Contingency	241,172	0	241,172	/ 0	Ů	l o	/ 241.172	
Total Hard Costs	2,685,886	0	2,685,886	125,251	/ 0	J 125,251		0
						7 720,201	2,000,000	`
Soft Costs and Other:								
Architecture & Engineering	29,451	163,000	192,451	191,991	(3,591)	188,400	4,051	
Legal	0	0	O.	0	(-,,	100,100	0	
Development Costs		0	0	0	Õ	ŏ	ň	
Project Expenses / Marketing	0	0	0	0	o	o o	ň	
Insurance / Commissioning / Other	17,010	0	17,010	o	Ô	Ô	17,010	0
Development Contingency	0	0	0	0	i o	, 0	17,510	
Total Soft Costs & Other	46,461	163,000	209,461	√ 191,991	(3,591)	188,400	21,061	1
Total Project Costs	2,732,347	163,000	2,895,347	317,242	(3,591)	313,651	2,581,696	
						5.0,007.	2,00 1,000	
Total AP	0			0	0	0	0	
Total Liability	0 is	0	0	0		0	0	= 1122
TOTAL USES	2,732,347	163,000	2,895,347	247.040	/3 F041	2/03/27		
	2,132,341	103,000	4,000,347	317,242	(3,591)	313,661	2,581,696	

Insurance/Commissioning/Ciner Is-insurance/Commissioning/Ciner Is-insurance/Commissioning/Ciner Total Grand Total	18 - Project Expenses/Marketing	16 - Legal Tetal 17 - Development Cost 17 - Development Cost	15 - Architecture & Engineering Total	05 - Owners Testing 10 - Owners Testing 10 - Owners Testing Total 15 - Architecture & Engineering	Requistion Line O4 - Trades O3 - GC/CM Fee
(Millis of New York, Inc. Will's of New York, Inc. Total	Bank of New York Bank of New York Tetal Dany E. Greene & Associates Dany E. Greene & Associates ProceWaterhouseCoopers LLP PriceWhaterhouseCoopers LLP Tetal Zaragunda. Inc. Tetal	Ouane Morris LLP Total Duane Morris LLP Total Duane Morris LLP Total Fined, Frank, Harris, Strinver Fined Frank, Harris, Strinver Total Forest Cay Rather Co. Total	Binwoord Group, Inc. Total et. Inc. et. Inc. fet.in. et.in. et.in	Attentic Engineering Laborator Total Attentic Engineering Laborator Total Langan Engineering & Envison. Langan Engineering & Envisor. Santec Consuling Servicesine Total Thomiton-Tomasetti Group Total A. Esistana & Company A. Esistana & Company	Weador name Hunt Constitution Group Inc. Hunt Constitution Group Inc Total John Cheeta and Sons, Inc. Total NYC Transi Authority IYC Transi Authority
1017443	111-1463411 111-1463412 111-1463412 111-1463412 11031769220-9 11031810084-8 11031810084-8 APP002-2038 APP003-2038	9082/12-HI 9082/13-RI 1570017 1570364 1591116 1591116 1591129 1606224 1606408 1614079 1614079 141471	[21028] [APP1287-016 BA APP001-2004 APP002-2004 APP17-0203582IN [0015218] [090705-24 [APP16-488377 [APP3-17764M0 APP4-17764M0 [APP0-1883] [2004684853-00 [3954940-R]	APP006-1941 APP010-1880 APP13-0172025 APP15-488377 APP002-1944 APP002-1944 APP002-1944 APP002-1944	Invoice APP1287-016 BA APP009-1978 80040 82941 1017753 1017443 APP1287-016 BA APP009-1378 RE-0552011606 RE-0552011606 RE-0552011607 APP009N-1709
77.291.44 15.040,437.43	433,000.00 1,000.00 2,000.00 2,000.00 20,000.00 20,291.44 20,291.44 22,500.00 12,500.00 8,000.00 8,000.00 8,000.00 8,000.00	1,347,00 301,65 2,118,61 9,403,00 483,00 483,00 2,310,00 1,771,80 1,771,80 2,410,00 1,771,80 1,771,80 2,410,00 1,771,80 1,721,80 2,410,00 1,721,80 2,410,80 1,721,80 2,410,80 1,721,80 2,410,80 1,721,80 1,	5.741.98 5.740.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 6.879.	1,803,712.57 126,035,00 135,035,00 135,035,00 29,962.50 20,962.50 24,985,00 45,195.00 89,880,00 103,703,730 (10,918,83)	Requision Sheet AREMARILDS AREMARILDS 1134772973 1134772973 1134772973 1134772973 1134732973 1144599 2154939 2154939 2154939 2154939 2154939 11572823 457709149 1158939149 1158939149 1158939149 1158939149 1158939149 1158939149 1158939149 1158939149 1158939149 1158939149 1158939149 1158939149 1158939149 1158939149 1158939149 1158939149
3,525.39 2,929,662.21	3.525.39 3.525.39		842.50 3,887.72 4,319.72 83,228.56 83,228.56 83,228.56 83,228.56 83,228.56 83,228.56	25,544,64 22,714,64 20,824,97 20,824,97 5,424,00 5,424,00 5,424,00 5,424,00	
1,183,17 1,033,65 1,033,65 1,033,95 18,760,76 (3,591			0.59 0.59		ТВЕНА-ЯПЕУЮРК. АRENA-МПОА! 16.543.64 16.543.64 16.543.64
82,000,00 1,033 95 1,033 95 1,033 95 1,033 95 17,985,266,95	433,000,000 1,000,000 1,000,000 31,000,000 31,000,000 12,500,000 12,500,000 12,500,000 8,000,000 8,000,000 24,000,000	1,347 00 2,118,01 2,118,01 2,405 00 495,00 495,00 2,310 00 1,771 00 1,771 00 1,771 00 1,771 00 1,771 00 1,771 00 1,771 00 1,771 00 2,4 113,79 2,4 113,79 2,5 113,79 2,7 113,70 2,7 113,79 2,7 113,79 2	8,241.95 8,741.95 8,700.00 385,70	28,544,64 1,096,427,21 20,025,00 146,539,97 29,962,54 5,424,00 24,685,00 45,124,00 45,124,00 45,124,00 25,24,00 25,24,00 25,24,00 25,24,00 27,03,71) (13,703,71) 2,744,68	TTON Grand Total 11,347,729.73 11,347,729.73 2,648,390,25 2,648,390,25 2,648,390,25 2,648,003 21,949,03 448,013,00 29,446,05 517,479,05 517,479,05 14,525,549,46 1,525,549,46 37,170,00 37,170,00 37,170,00 37,170,00 37,170,00 37,170,00 37,170,00 37,170,00 37,170,00 37,170,00 37,170,00 37,170,00 37,170,00 37,170,00 37,170,00 37,170,00 37,170,00 37,170,00 37,170,00

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

APPLICATION AND CERTIF	ICATION FOR PA	YMENT	AIA DOCUMENT G7	02	PAGE ONE OF	DAGES
TO OWNER: Brooklyn Events Certer, LLC One Metrotech Center North, 11th Floor Brooklyn, NY 11201		: Barclay's Center Arena at Atlantic Yards			Di	PAGES stribution to: OWNER ARCHITECT CONTRACTOR
FROM CONTRACTOR: Hunt Construction Group, Inc 625 Atlantic Avenue, 3rd Floor Brooklyn, NY 11217 CONTRACT FOR:	VIA ARCHITECT: Ellerbe Beckett 2380 McGee Street Kansas City, MO 64108	-	PROJECT NOS:			
CONTRACTOR'S APPLICAT Application is made for payment, as shown below, Continuation Sheet, AIA Document G703, is attack IA. ORIGINAL CONTRACT SUM - GMP IB. LESS CCE PER OCO 16 1. TOTAL PROJECT COST 2. Net change by Change Orders Thru 115 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F en G703) Total Retainage (Lines 5a + 5b o)	in connection with the Control	484,594,525.00 (8,839,018.00) 475,755,507.00 1,492,295.00 477,247,802.00 112,234,457.43	CONTRACT DATE: The undersigned Contractor c information and belief the Wo completed in accordance with the Contractor for Work for w payments received from the CONTRACTOR Hunt Const. By: State of: Subscribed and swom to befor Notary Public: My Commission expires:	the Contract Documenthich previous Certificationer, and that current truction Group, Inc.	Day County of: day of	TAFAR I. AHMED APPUBLIC, State No. 01AH5021 Julian Sufform State of the State Sta
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAIN (Line 3 less Line 6)	\$ \$ \$!AGE 1	7,431,974.67 104,802,482.76 91,442,743.57 13,359,739.19 372,445,319.24	ARCHITECT'S C. In accordance with the Contractomprising the application, the Architect's knowledge, inform the quality of the Work is in act is entitled to payment of the Alamount Certified.	ct Documents, based on Architect certifies to to lation and belief the Wo ecordance with the Con MOUNT CERTIFIED	FOR PAYN n on-site observation the Owner that to the pork has progressed.	ns and the date e best of the as indicated nd the Contracto
CHANGE ORDER SUMMARY Total changes approved	ADDITIONS	DEDUCTIONS	(Attach explanation if amount	certified differs from th	e amount applied. I	nitial all figures on this
in previous months by Owner	\$5,968,137.00	\$7,694,57 1.00	Application and inthe fortime ARCHITECT Flierty Backet	fipn Sheet that are chi	Inged to conform w	rith the amount certified.)
Total approved this Month OCO 104-115	\$3,270,704 00	\$51,975.00	By: Tunton	Much	Date Date	4halu
TOTALS	\$9,238,841.00	\$7,746,546.00	This Certificate is not negotiable	e The AMOUNT OF	RTIFIED is novel	e only to the
NET CHANGES by Change Order	\$1,492,295		Contractor named herein, issua	nce, payment and accep	ptance of payment :	are without

ATTACHMENT 3

SUMMARY

APPLICATION AND CERTIFICATE FOR PAYMENT, contenting Confinitor's signed Certification is attached in tabulations show, remorate are stated to the nearest circia: Use Column I on Contracts where variable retainage for line items may apply

Application Number: 1287-016-ARENA
Application Date: 0440/1/11
Period To: 04/30/11
Project No: 1287

TRADE CODE	DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GMP (A1+A2)	COMMITTED	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (8+C)	PREVIOUS APPLICATION	CURRENT	STORED MATERIALS (not in E or F)	TOTAL COMPLETED AND STORED TO DATE	RETENTION (fr column Q)	TOTAL PAYABLE TO DATE (H-I)	COMP (H/D)	LESS PREVIOUS PAYMENTS	MET PAYMENT DUE THIS APPLICATION	BALANCE TO COMP. BIGL. RETENTION	RETENTION PROM PROR PERSOD	RETENTION Hold / (Released) THIS PERIOD	RETENTION TO DATE
	A	A1	A2		В	c	D		ا ۽ ا		(E+F+G)		(174)			(141)	(A-J)			A Property
02	SITE WORK	30,410,000	(47,742)	30,362,258									,	K	L	М	N	0	1837 PA-7	q
03A	CIP CONCRETE	10,619,188	(317,738)	30,362,258 10,301,452	28,747,120	300,161	29,047,281	19,768,081	2,178,255	٥	21.946316	1,452,257	20,494,059	76%				189,576,000	24016222000000	TOTAL BUTTON
03B	PRECAST CONCRETE	8,279,500	(5,920,560)	2,358,940	9,509,500	(238,736)	9,270,764	811,700	1,857,693	0	2,469,393	266,939	2.402.454	29%	18,339,791 730,530	2 154 238	9 668. 55	1,426,270	23,887	1,452,26
04	MASONRY	13,889,860	(450,000)		0	٥	e e		0	0		200,000	2.002.054	^~	730,530	1,671,924	7.595.148	81,170	165,769	266,93
95	STRUCTURAL STEEL / DECK	50,344,722	12,716,509	13,419,880	0	0	0	0	اة ا	ŏ	, a	ا ۱		1 1	0	"	2.356.940	0	0	CHARLES SALE
05B	METAL FABRICATIONS	7,339,362	(91,717)	63,061,231	51,450,673	6,456,740	57,907,413	22,319,081	2,758,054	1,884,208	26.941,341	2,894,134		l l	0	ાં	13.4 : £ £80	0	0	
96	WOOD	8,432,188	(91,717)	7,247,645	5,262,082	(91,717)	5,170,345	848,499	65,500	216,800	1,130,799	111,662	24 247 207 1 019 147	47%	20,087,173	4,160,034	36.814.004	2,231,908	462,226	2,894,13
07A	WATERPROOFING	2,325,000		6,432,188	0	0	0	0		2,0,000	1,139,122	111,002	1 019 137	22%	763,649	255.468	8.228.50B	84,850	26,812	111,66
07B	SPRAY FIREPROOFING	3,455,000	19	2,325,000	٥	0	0.	ò	اة ا	Š		i "1	0		0	0	6A32 188	0	0	
970	METAL WALL PANELS	3,435,000		3,455,000	0	0	o l	0	اة	č	ı .	ا ۱ ۱	U	1 1	0	0	2.325,000	0	0	
OBA	DOORS & FRAMES		31,126,302	31,126,302	32,411,211	(1,288,614)	31,124,597	10,500,236	172,269	382,490			9	1 1	٥	3	3,455,000	0	0	
	ON DOORS	1,242,859	9 0	1,242,859	اه ا	a l	0	0	,,,,,,,	302,490	FI.954,995	1,105,500	9,94¥ 4\$t	36%	9,450,213	400,283	21,176,808	1,050,024	55,478	1,105,60
OSC	ENTRANCES & STOREFRONTS	1,618,875	(26,055)	1,590,820	1,298,000	(26,055)	1,271,945	ő	42,247			9	0	1 1	0	5	1.242.859	0	0	
	FINISHES	1,773,074	0	1,773,074	اه	0	0	اهٔ	72,277	·	42,247	4.225	38 022	3%	٥	36,000	1,552,768	0.	4.225	4,22
104	SPECIALTIES	27,532,110	(233.873)	27,298,237	13,158,000	(89,328)	13,068,672	73,163	177,288	•	۱۹	0	υ		0	0	1.223.024	0	0	ar section to the
100	BIGNAGE & GRAPHICS	1,403,162	(1,095)	1,402,087	0	(1.095)	(1.095)	13,103	111,200	0	250,451	25,045	225.405	2%	65,646	159 550	77.072.832	7,316	17,729	25,04
	EQUIPMENT	3,000,000	(108,134)	2,893,866	0	1	(1,000)			0	اه ۱	0	a		٥	9	1,802,067	0	THE RESERVE OF	100 til 83 300
	FOOD SERVICE EQPT	1,173,090	0	1,173,090	اه	اة	31		9]	0	0	0	a	1	اه	0	7.693.966	0	0	SHEDWAR
		10,825,000	(814,569)	10,210,431	9,305,000	(113,458)	9,191,542		91	0	0	0	า		o l	0	1 173 090			
12C	FURNISHINGS (Inc Curtains)	1,258,500	0	1,256,500	10	(1,0,00)	8,181,042	3,221,064	91	0	3,221,064	322,108	2,896,958	35%	2,898,958	اه	7.311.473	322 108		200.44
	SEATING & PLATFORMS	7,143,123	اه	7,143,123	اة	اړ ا	91	91	0	0	0	0	9		0	اة	1 256 500		Carried House	322,10
	HYDROTHERAPY	527,500	(262,299)	285,201	337,500	(262,299)		۱۰	٥	0	0	0	9		ا آه	اة	7 142 123			
138	ICE FLOOR & DASHERBOARDS	3,400,800	0	3,400,600	3,450,600	(202,210)	75,201	33.750	0	0	J3 760	٥	33,750	45%	33,750	- "	231.451		AND REAL PROPERTY.	Charles State
13C	SCOREBOARD & VIDEO DISPLAY	9,984,400	اة	9,984,400	3,430,000		3,450,600	158,663	0	a	156 663	15,666	140.997	5%	140,997	- 4		0	The second of	STATE OF STREET
	ELEVATORS & ESCALATORS	6,847,250	(53,162)	6,794,088	5,500,000		0	0	0	0	اد	0		•"	140,867	:1	3 208 (4)	15,686	0	15,566
	TRUCK TURNTABLE	1,572,000	(5,000)	1,567,000	724,000	(53,162)	5,446,838	767,092	128,500	108,000	1,003 692	100,350	503.233	18%	690,383	212 300	9 504 400	0	0	177000
15A	PLUMBING & HVAC	58,340,000	(837,750)	57,702,250		(5,000)	719,000	115,000	0	٥	115 000	11,500	103.500	18%	103,500	212 300	5 890 699	76,709	23,650	100,358
15B	FIRE PROTECTION	5,435,000	(007,700)	5,435,000	58,008,000	(685,720)	57,322,280	4,164,781	392,385	108,000	4,985 :66	486,207	4 (26,950	8%	3,748,433	463-79	1 463 566	11,500	0	11.500
16A	ELECTRICAL	46,511,724	21,258,030	67,769,754		. 0	0	0	٥	0	0	722,207	4,176,000	**	3,746,433	450 527	53 500.291	418,348	49,850	466,207
17	TECHNOLOGY	22,033,343	(19,774,768)		48,231,954	17,880,845	64,112,689	6,633,900	1,713,907	224,856	3,572,662	858,374	7.716.288	13%	·		5.435.000	0	AND THE REAL PROPERTY.	AND STATE OF
20	EXTERIOR FAÇADE ALLOWANCE	39,194,310	(38,870,980)	2,258,677 523,330	9	0	0	0	0		4	400,374	2 2 10 268	13%	5,970,512	1.745.278	4 9.053,466	663,388	192,986	856,374
			(30,070,000)	523,330	°I	۰	٥	۰	0	ő	ŏ[ě	0	- 1	8	3	2.258,577 523,330	0	0	
	TOTAL TRADE COST	383,696,738	(2,112,597)	381,774,141	265,393,620							ľ	~			1		Market Barry		ATTIVITY OF
			(0) 7 12 100 7 7	301,779,141		21,784,362	287,177,882	69,412,890	9,486,097	2,904,351	81,003,430	7,431,975	74,371,463	_	63,023,734	11,347,730	307,402,678	The state of the s	ASSESSMENT OF THE PARTY OF THE	

CODE	DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GMP (A1+A2)	COMMITTED	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in E or F)	TOTAL COMPLETED AND STORED TO DATE	RETENTION (fr column Q)	TOTAL PAYABLE TO DATE (H-I)	COMP (H/D)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION	BALANCE TO COMP. INCL. RETENTION	RETENTION FROM PRIOR PERIOD	RETENTION Hold / (Released) THIS PERIOD	RETENTION TO DATE
	<u> </u>	_A1	A2	^_		С		E	F		(E+F+G)		(n-i)			(947)	(A-H)		(M-P)	
01	Fixed General Conditions COW General Conditions Insurance Design Builder's Fee - BASE LUMP SUM TOTAL GC/CM Fee	21,885,851 9,700,262 8,856,638 18,200,000	1,634,433 824,350 0 196,937	23,520,284 10,524,612 8,856,536 18,396,937	21,885,851 9,700,262 8,856,536 18,200,000	1,532,060 824,350 0 113,492	23,417,911 10,524,612 8,656,536 18,313,492	12,470,635 2,342,542 0 3,539,310	772,157 295,206 0 558,938	0	19.242.790 2.637.748 9	0	13 242 792 2,837 746 U	57% 25%	12,470,835 2,342,542 0	772.157 295.208 0	19.277,492 7.888,884 8.858,536	0		9
-		59,642,649	2,665,720	61,298,368	58,642,649	2,469,902	81,112,551	18,352,487	1,626,301	- 0	4,005,049 19,978,788	0	1 0ys 249 18,978,788	22%	3,539,310 18,352,487	558.038 1,626,301	41,319,581	0	0	ACTOR OF
53 53	Elerbe Becket Design Fees Elerbe Becket - Consultants Shop Construction Services TOTAL ABE	8,995,295 4,551,475 0	589,471 1,047,328 398,535	9,584,766 5,598,803 398,535	8,995,295 4,551,475	557,108 1,047,328 398,535	9,552,403 5,598,603 398,535	5,631,992 3,147,986 286,545	229,282 137,796 18,630	0	6,681,274 3,285,782	0	5,561 274 3,245 762	72% 59%	6,631,992 3,147,988	229,082 102,798	2 723 462	0	0	
01		13,548,770	2,035,334	15,582,104	13,546,770	2,002,871	15,549,741	10,068,523	388,708		305 175 10,452,231	0	915,175 10,452,231	77%	286.545 10.066.823	18 630 385,708	92 360 5,129,873	0		, o
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	CONTRACT SUBTOTAL	475,755,507	1,492,292	477,247,799	337,583,039	28,274,619	365,857,658	97,832,000								- 1				Maria
53	CCE Agreement thru 11/30/09 (Lump Sum)	8.839.018	- 01	8,839,018		20,010,010			11,499,107	2,904,351	112,234,457	7,431,975	104,802,483		91,442,744	13,359,739	372,445,318	6,399,256	1,942,718	7,431,878
	CONTRACT TOTAL			6,038,016	8.839,018	- 01	8,839,018	8,839,018	0	0	8,839,018	0	8,839,018	100%	8,839,018	01	0	01	- 01	
'	SOMEON COLOR	484,694,525	1,492,292	488,086,817	346,422,057	28,274,618	374,696,676	106,671,018	11,480,107	2,904,351	121,073,475	7,431,975	113,641,501		100,291,762	13,359,738				
\Box	Impress Account	0	0]	0]	. 0	0	01	1,000,000	- 01		1,000,000 T	.,,				13,339,738	272,445,316	6,389,256	1,042,719	7,431,975
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CONTRAIATION SHEET

DETAIL

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached, In tabulations below, strought are stated to the nearest dotar. Her Children In Conference with propulation

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

GMP GMP REVISIONS CONTRACT (A1+AZ) COST APPLICATION APPLICATION MATERIAL E COMPLETED AND STORED TO DATE TO DATE PAYAGLE TO DATE PREVIOUS PAYMENTS OUE THIS COMP. INCL. FROM PRIOR PERM TO DATE (B+C) 62 SUTE WORK 36,418,666 24 9/3,000 28,747,129.8 27,407.00 300,161 29,847,281 19,768,061,26 2,176,254.76 2,176,254.75 21,946,316.03 19,977,974.03 28,484,836.86 FR-526,652.59 18 339 791 21 2,154,267,7 1,452,257.65 22-25272 CHETTOR 12.797.716 OMP Tractor 13411250 23.947.9 10000 Laquita Green, è (erary) .7,10104-0 1474 55 27,006,060 17 765,718.08 2 172 516 78 1 P 9.C 235 1 12.679.113.03 74% 19 434 303 46 2,148,529.7 8.425.936.97 1.327 (35.00 23,867.0 1.365 1284 635000 ti SERE OF 417.00 47,739 12,601,4 6,736.00 17,730 (0 47,739.00 100% 420000 5,738.00 02000 9.852 eng the Higgs way or r sranko 2757 3.7 1 247,100 40 1653-006 1653-011 1 294 462 730,681 1,283,811 01-1540) 01-1540) DHENG! \$414 United Housing & Trafficking Pt \$415 United Housing & Scattelding Ph 14453470 38,206 0 62,629 0 2.7.181 em mic 127 200 1 101 135.05 101 135.0 405,675,00 697,714 B5 1,189,492.00 487 50 276,200 W. /:47 32 966 05 34,/09.00 2, 32 427 0 1149,424.0 94,319 00 44 929 0 42,9,77.50 GMP CIP CONCRETE 83A 10,619,180 (317.730 18,301,482 9,500,500,00 9 5/6,500 (d (238,736) 811,700.00 811,700.03 1,857,682,61 9,270,766 10 618,18 1317 7 12; 172,10% 2,000,302,65 2,067,372,85 264,839,36 2,402,483.85 730,830.00 730,533.00 1,871,923.6 81,170.00 163,700.30 204,630.30 11 01-11 CHAP Trans 72.6 639 34 21364 (1,0%) AL 170.3 (2.4-7.35) 439,600 × 0.00 (00) 285 93+Q+ 1,832,442,85 2,721 74. 1 2 309 568 56 42 695 00 144100 21000 1,650,098.5 21,825.0 429 500-0 6,471,605.45 N # 10 00 183,344 30 2,425.00 787 174 30 4.765 00 24,250,00 308.015.0 2,140,00 838 1,279,500 15,320 500 Promier Commission 8 22 9 50 12 300 30 K 2,350,940.00 21460 Fu Banker Stee 13,000,000 73,069 (-5) (450.00±) 13,419,860 und Maring 13,419,660.00 30,000 Side paragrap 450.00 (4.830) MASTE Marchael March TRUCTURAL STEEL / DECK 12,716,500 12,715,509 6,456,748 5,455,741 1:456,743 87,987,413 57,907,41,1 54,588,064 63,661,235 \$1,450,673.0 STREET STON 2,750,054.00 1,864,266,86 26,841,341.00 21:941,341.00 -3.941.341.0-2,004,134,0 34,347,207.00 24 047,207.00 24,247,207.00 20,007,173.00 4,100,034.0 38,814,024.00 2,004,134,00 2:094 734 00 2,484 1,14 10 05 10 C 52:0-1.231 61.450.673.6 2,231,900.0 482,228,66 18420100 2 8HC 134:00 2 894:134:00 (F) BANGTE Bankar Steel Company LLC Bankar Smet Company LLC Bankar Steel LLC Total 2. 112/61 (0 445- 14 40 124 224 00 3 229 249 00 37,450,673,69 2017 171 O 41922340 30,340,857,00 2 234 408 0 462,725 D 35 1000 51 72. 1 p 011 0 2,758,0540 6 2573,766 12,719,609 CI 4.160,034,0 2 731 3/6 3.319.348 57,997,413 3 319 349 0 J2.319 CB1 0 4,700,034.00 2752.054.0 2,604,134 34,347,307,0 2,604,134.96 47% 20,007,173.0 958 METAL FABRICATIONS Metar Fatignations 7,339,363 4 621,365 7,247,645 5.262.002.0 (91,717) (14 07%) (11 60%) 6,179,345 216,800.00 216,600.00 216,522.00 1,120,790.00 1,015,556-00 1,016,558-00 65,500.00 111,062.10 (11.823) (11.839) 918,105 00 918,105 00 783,648,10 255,487.0 6,225,505.1 26,612,36 26,817,30 26,812,20 111,002.0 100,436.50 100,435.00 1653-013 2017,866 56,500.00 05-3405 AMEST 746.258.00 746.258.00 245,467,60 America Suc 671,1-12.00 100,438,0 671 407.20 MERCH MACH 179.00% 119.36 2054 119 7 2 12, 767 DC (76.488) (74.686) 3 152,479 2,152,478 10.002.00 11,224 10 11,224 10 101,014 90 Trajing Con 25. 241 6 9201491 2:0:4-0 \$ -000 ac 1051 442 10 1,000,00 1,32350 1022410 11244 122,241.00 3,061,462 10 102241 6,432,186 8.432.186 mountains break rections to 6,432,100.00 N-4929 Same GMP 2,325,000 /01 DA 2,325,000 548,101 many a living 2,325,000.00 \$5.10 C Catalog & Scaleds 1 727 000 1,777,000 0.144320 Commerce GMP 97B PRAY FIREPROOFIN 2,483,000 Spanist Copyrights 3,455,000.0 G7.60.G Successions. 775 Del 775,000 034970 Constrained METAL WALL PANELS (1,200,010 :1.789 610 31,126,362 if 1.4.42 31,120,302 32,411,211.00 31,134,507 31,174,607 10,500,236.41 172,368, 362,496.66 367.490.00 11,854,985.41 11 054,995.41 1.441.200.00 1,105,480.51 1 156 492 51 144,400.00 9,949,485,86 9 PHP Art 56 1,290,600.00 32,417 211 0 9,459,212.70 9.45+210.70 400,313.10 49×79.) 10 21,176,005.1 1,000,023.6 1,000,022.6 1,000,02 55,475.0 65,475.0 1,100,000.55 1 105,496.55 131,600.60 1653-000 1653-000 37.400 HUNKIGN ASE,TO HUNT Stryvest Acct ASI Louise 14 5 6 2054 172 489 0 21,000,701 5 (1,444,000 0 07-6925 1.441.0000 27.128.00 12991-201 31,134,00 **ASI Limited Tes** 11.054,985.41 981,099 55 8.000,005.06 8.000,005.06 56,475.90 68,475.90 947 MW 55 1,104,494.6 CORS & FRAME 1,342,650 \$,242,650 562,591 Com & Francis 1,342,650,0 3 10N Sich Philips 450 254 640.256 24.700 (26,965) (26,965) (26,050) 1,618,875 1,296,600.00 1 096,000.00 1 238,000.60 (28,855) 126 065 (25,655) 1,271,045 1,777,045 1,277,045 42,346.71 42,746.71 42,346.71 1 416 375 42,346.78 42 741 73 4,224.68 4,724.65 4,224.68 20,022.07 38,622,67 38,022,07 38,022,07 1,552,787.83 1 033 820 93 1,233,922.83 1653-018 4,234.66 24200 4,234.65 Clabel Geter 30,002.07 30,022.07 27 243 / au-4245 1,773,074 1,771,074 HTRANCES & STOREFRONTS 1,773,074 server traption & Garage Comm 1 773 874 86 29.40 U

CONTRALATION SHEET

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AM Document GY02, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractors against Cartifaction is attended. In attachment before, anomates in electric to the nearest coder. Use Oblimin I on Contracts where vis

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FC-REFE	TRADE	TYP		R DESCRIPTION OF WORK	l oue	GMP	ADJUSTED	COMMITTED	APPROVED	ADJUSTED													
	CODE		CODE			REVISIONS	CMP (A1+A2)	cost	CHANGE ORDERS	CONTRACT	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in E or F)	TOTAL COMPLETED AND STORED	RETENTION TO DATE (If ool Q)	PAYABLE TO DATE	% COMP (NO)	PREVIOUS PAYMENTS	DUE THIS APPLICATION	BALANCE TO COMP. INCL. RETENTION	RETENTION FROM PRIOR PERIOD	POSTERTION Hold / (Released) THIS PERSOD	RETENTION TO OATS
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94-75-19

UNDER DEMOLITION
ACCINC ENVIRONMENT

TOTAL TRADE COST

DETAIL

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AIA Document 0702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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15.230,759 -32.411.2111

1287-018-ARENA 4/1/11 4/30/11 1287

TYPE VEHDOR CODE DESCRIPTION OF WORK ADJUSTED CONTRACT VALUE (B+C) CURRENT NET PAYMENT OUR THIS APPLICATION (A1+A2) COST APPLICATION MATERIALE COMPLETED AND STORED TO DATE STAG OT PAYABLE COMP. INCL. PROM PROOF PERSOD THIS PERIOD (C)-C) DATE (not in it or F) 14050 2450 00 10 2450 00 00 12-1751 3 450 600 154 843 63 15 664 31 15,666.30 140,606.70 1309.601.30 15 656.31 15,600 31 15 842.30 15,695 32 5% 5% 150,461.00 140 941.70 PASSONIO & VIDEO DISPLAY 9,964,466 9 754 407 9,004,400 Water Food 0.0785 Dongraphic OMP 0.047,250 6,794,868 2,6+1,531 5,500,000,00 5,601,00±0,4 (\$3,162) :57 1521 252 14-7) 5,440,838 5,440,638 5,440,638 767,882.86 762,592.65 787.09.10. 128,500.00 128,500.00 128,600.00 198,000.00 118,001.00 101.050.00 1,003,582.00 1 0-3,592 c0 1,43 58, 0-100,350.20 150 352 70 100,350 20 212,659.00 212,650.00 212,650.00 \$,800,835.20 4.541,425.21 4.543,605.20 23,650.00 23,650.00 23,650.00 100,330.30 NAC 357 20 107,357 20 903,232.00 999,382.66 1-160 OTIESE 903,232.80 SELECTED SEL 1,371.003 1,371,300 14500 Depres Mannet Handley Section . 525,780 2,525 750 14-2500 ANS TRUCK TURNTABLE 1,572,000 15,090; 15,000 15,000 1,667,000 (5,000) (5 (4)) (4 (4)) 115,000.00 115,000.00 115,000.00 115,000.00 11,500.00 11,500.00 11,500.00 183,886.66 163,600.00 163,600.00 180,500.00 100 620 (0 101 30/10) 1,463,500.00 11,000.00 11,500.00 11,500.00 1653-016 FEMSON YY JE Phonesta 615,300.00 11,500.00 718,000 114 040 40 LUMBING & HVAC \$8,348,996 14,122,00c (637,756) (637,750) (637,750) \$7,703,230 14,357,250 58,000,000.00 14.755 0/3+0 (685,720) (685,720) (655,720) 87,372,360 14,572,752 14,672,280 4,164,788.6 207.825 to 287.585-6 382,345.60 161.685.07 181.685.00 486,296.36 >4-5/7.16 96,631.00 104,000.0 4,863,183.00 9:2410:4 A 190 000 A 3,748,432,54 41**0,340.00** 74.672.56 75.627.56 40,838.86 14,008.50 14,008.50 96,431.06 96,431.06 1549V ALMPLI 70: 9:2.0: 7/8:923-3: 14 756 000 0 242 410 to 43,050,000 No 43,050,000,00 40,360 000 43.750,00 43,250,00 Keno 1277.750.00 210,500 00 10000 1644.56 at 3 324 179 50 3 324 179 50 1039 609 40 286 550 0 337.725.50 337.725.50 31.85).00 31.850.00 364,575.50 364,675.50 ASM Mechani 18,727 847 64 43,250,000 1,377 256 CV 369,575,50 286,650.00 39,923,820 50 FIRE PROTECTION For Property 5,435,000 6,435,000 5.435,000 5,435,000.00 1544 3,435 000 Constitution 21,250,606 21 214,190 31 278 070 21 278 070 LECTRICAL 48,511,724 45,511 724 67,760,784 67,7c2,754 46,231,854.00 64,112,000 64.112,00y 6,633,900.0 e-6/13/00 in 17,000,045 1,713,967.00 1.713.907.00 234,855.00 274,855.00 Bassione # 177,662.00 858,374.40 7,710,207.00 7,710,247.60 5,870,511.60 5 97u 514,50 1,745,776.00 60,053,466.46 FG 195, 11 41 192,960.20 45,/31 254 0 meser of GAO Tocate Residence A 456 174.63 1853-004 16-1120 (6) EJERMO 45.231.334.0 17.562 (4 64,112,500 6.603,600,0 276.055.00 1,713 807.00 # 370,662,00 856,374.40 7,716,207.0 5 37/ 512 5 1,745,775,80 56, 396, 311 40 SSPLESS 192,006.20 204 374 45 -17 22,633,543 72,631,247 (18,714,764 (18,714,764 (19,714,764 2,258,677 2.258,577 Is Congressive Synthesistem 2,259,577.00 11-1-017 to Battimes A EXTERIOR FACADE ALLOWANCE 39,184,318 618,670,680 (56,670,660) \$22,330 527,330 \$23,330.0

DETAIL

AAA Document GT02, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contraction's agenet Certification is stached. It is a stached in the contract of the

Application Date 4/1/11
To 4/30/11

ADJUSTED CONTRACT VALUE (B+C) TRADE CODE VEHOOR CODE DESCRIPTION OF WORK GMP REVISIONS ADJUSTED GMP (A1+A2) APPROVES CHANGE ORDERS PREVIOUS APPLICATION CURRENT STORED TO TOTAL COMPLETED AND STORED TO DATE COST TO DATE (I'r ool Q) PAYABLE TO DATE (H-0) (HIO) PREVIOUS PAYMENTS DUE THIS APPLICATION COMP. INCL. FROM PRIOR PERIOD THE PERIOD RETENTION FROM PRIOR PERSOD TRADE CODE TO DATE (D+P) CONTRACT VALUE (8+C) COMPLETED AND STORED TO DATE DUE THUS APPLICATION (ICAD) COST CHANGE APPLICATION MATERIAL TO DATE PAYABLE TO DATE (H-J) APPLICATION (OVO) PREVIOUS COMP. INCL. RETENTION (not in E or F) (E+F+G) 12 470 635-10 2 342 541 54 10,175,119.00 7,886,864.20 13/242,792.60 13,242,792.00 57% 25% 772,187.00 295,204.28 1653 1653 71,685 857 6 1,1470,405.0 772,157,00 293,200 26 9,700,262 1.634.433 23,520,284 10,524,612 1,532 064 846 150 23,417,91 HINGON COW General Conditions 01-2-10: 824,350 r hand w 10.524.61 2.4234154 21377472 4,235,262 \$25,000 750,000 \$00,000 \$50,000 5,165,000 1,755,000 250,000 1,287,297.43 30,670.03 608,007.96 108,538.50 308,272.82 39,335.84 64,454.43 4,790.08 127,382.91 2,947,964 57 494,329,97 7,010,510,04 400,443,50 543,727,48 10,664,08 7,080,543,57 1,270,209,92 4,235,262 525,000 1,618,518 4,235,262 525,000 1,618,518 5,086,386,12 27,473,78 541,433,56 1,287 797 43 33,620 03 635,007 95 4 T35 262 65 825 639 63 754 6467 201,929.31 1,256.71 60,000.40 Project Laws the s I a sile stitlent Tanient Gerni Servi a 1.065,345.13 201,829,31 27,413 86 341 978 98 341 978 90 341 524 27 341 541 541 74 126 54 3.254.75 64.000.60 107 316 10.100 858,518 60,000 0 0 Service Union Seen a Free Engineering & Service (1869 & Free Lake Union & Free Are Tamoney Constrain Facial Oceaning & Barrenter Note Oceaning & Barrenter Note Oceaning & Constrain 850,000 850,000 60,000 1,165,000 1,375,000 155,832 \$10,000,00 \$21,000,00 \$21,000,00 \$1,160,000,00 \$100,000,00 \$60,000 850,000 50,000 1,165,000 1,378,000 156,832 149 5 16 16 316, 165,71 16 7/2 54 149 5 % 53 3/6,272 52 1,216.67 2,362.54 6,327.79 4,790.08 8,253.78 1,216.81 2.362.34 4.327.79 4.790.08 8.253.78 B- 3 H- 94 161:464 64.454.45 4.7961.65 127.365.65 (34,145) 116 129 13 118.127 1 28 449 00 8.856.536 18.200,000 58,642,848 4 854 534 00 8,000.536 18,300,937 61,208,300 8.650,636 18.313,492 * \$4.45.0 1653 1653 14.215.242.41 185/110/0 558,938.20 1,828,301.48 CACCHI Design Buster's Fee - BASE LUMP SUM TOTAL GC/CNI Fee 22% 614949 196 937 18.701.00+0+ 58,642,648.66 111472 2,460,962 J 5/2 HG31 554 BN 20 4 CHE #41 (1 18,978,786.33 4,000,248 53 2,655,720 61,112,551 10,352,400.07 1,429,301.46 \$89,471 1,047,328 1,636,799 396,535 2,835,334 229, 282, 00 137, 796, 00 367,878, 66 18, 630, 00 365, 796, 86 2,691,129 00 2,313,021 00 8,004,150.00 93,360 00 5,007,510.00 8,584,768 5,698,803 19,183,989 398,535 18,682,186 \$57.109 1.047,328 1,604,436,00 198,535 2,002,071,00 2,652,403 6,500,803 18,161,296,80 396,535 229, 262, 00 137, 796, 00 367, 678, 66 18, 630, 00 365, 796, 68 4,861,274.00 3.285,782.00 18,147,858.80 305,175.00 18,452,231.80 \$3,0160 \$3,0560 ELLCON Electe Seciet Design Fees - Base ELLCON Electe Seciet Design Fees - Consultants 8US-TOTAL FOR ELLERSE 8,995,295 4,551,475 13,646,776 # 595,235 pg # 551,495 00 13,548,778.00 5,631 782 50 3 147 954 45 8,778,878.68 8741 074 00 3035 740 00 18,147,056.00 72% 50% 6.515.632.2 77% \$1050 Myction Services TOTAL ASE [84 545 (U 10,000,523.00 10,452,231.00 13,544,776 13,546,779,00 13,548,741,69 2.017,384 00 21-0301 (19 feb) 7.027.300 2017.384 19,679,350 475,755,503 112 734 457 43 7.431.876.87 81,442,743.67 MTRACT BUSTOTAL 97,831,999.62 11 486 166 81 CCE Agreement thru 11/30/09 (Lump Sum) 8.838,018.00 100% T 615 014 (U 8.639.018 8,839,018 8,576-72 8,839,018 8.639.018.00 8,839,018,00 486,696,817 346,422,057.00 15,400,100.01 2,004,351,00 121,872,478.43 7,431,974.67 113,641,660.78 100, 281,761.87 18,359,739.10 255,651,334,34 4,386,256.05 1,042,718.62 7,431,874.67 CONTRACT TOTAL 484,594,525 1,402,292 28,274,610 374,006,876 100,071,017.62 + f.000.000.00 1.000,000 00 1-20/00/00 11,000,000 001 1,000,000 00

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DETAIL

AIA Document GT02, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification in attached. In tabulations below, amounts are stated to the nearest dotter. Use Column to or Contracts where venable relatings for too farms may apply. Application Number 1287-016-ARENA Application Date 4/1011 Tor 4/30/11 Project No. 1287

PCREPS	CODE		SCOPE CHANG	ES GM	REVISIONS	ADJUSTED QUIP (A1+A3)	CONNETTED	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	APPLICATION	STORED MATERIALS (not in E or F)	TOTAL COMPLETED AND STORED TO DATE (8+6+6)	RETENTION TO DATE (fr eel C)	PAYABLE TO DATE (H-0)	% COMP (HO)	LESS PREVIOUS PAYMENTS	DUE THIS APPLICATION (J-L)	BALANCE TO COMP. INCL. RETENTION (A-J)	RETENTION FROM PRICE PERSON	RETENTION Held / (Retenent) THE PERSON	RETENTION TO DATE (0+P)
			A	A1	A2	A	•	c	0	4	,	6	н			K			M	0	25.5 H 6 E 11 1 H 6	9
>461 >461	19-1300 T 16-1003		GAPTRIX Transfer to Electric (EL/Emico) £JE4MC Transfer to Electric (EL/Emico)	Change Order Total	(1st 774 768) 19,774,706 0	(19.774.765) 19.774,766 0		19,774,766 19,774,766	19,774,786 19,774,786	2 (53), 41 (53) 2,838, 616, 60	1,854,879.00 1,854,879.00	274 (455 00 224,655.00	46:5, 50:00 4,618,286.60	441,435.00 481,835.00	4,154,615.00 4,198,616.00	23%	2254 754 40 2,354,754.40	1,871,780.60 1,871,780.60	15.618.257.00 15,618.251.00	678,716.50 478,716.60	(14,007.00) (14,007.00)	491.8351 401,839.0
-002 -002	or ne		(IANSTIL Bankers Steel OCIP (6) SAMETE. Sankers Steel OCIP (F)	Change Order Folal	(*84),781; (>4 9157 (895,700)	(SHC,781) (SH 915) (BH 9,780)	:	(800,781) (34,919) (865,788)	(860,781) (34,918) (866,788)	(251 791 (U) (144 719 (U) (005,700.00)		92	(667 291 (59 594 ×19 (5) (885,788,88)	(35 074 05- (3 497,100 (36,578,60)	(774.7010), (914.250) (900,130.00)	100% 100%	5774,703 015 (111 ab) (00 (000,130.00)		(86,078 00) (1,492 00) (80,876,88)	(94.07±50) (2.402.00) (90,570.00)		(1.402) (1.402) (10.670.6
:463 :463	62-3000		L40G/KG Laquella GRAPTIRIX GMP Trades	Change Order Fotal	:1.051.5181 1,051,518 8	(1,061,6181 1,061,618		(1,451,516) (1,651,516)	(1.051.518) (1.851,818)	(1,014,918.00)	(34,600,00)	:	(7.051,518.00) (1,001,618.00)	/1/0,/351,605 {106,181.60}	(946,364.20) (946,366.20)	100%	(987,024.20)	(32,840,00) (32,846,84)	(106, 151,80) (189,151,80)	(101,491,80) [107,491,80]	(1/405-00) (1/401-24)	(105,151.6 (105,151.6
-464	e2 e3% 1	ОСІР	LAGGRO: Lequille - OCIP Deduct	Change Order Total	(1,770-3±1) (1,770-921)	(1,770.921) (1,770.921)	:	(1,779,921) (1,778,821)	(1,770,621) (1,778,621)	22 720,925 973 (1,770,921.00)		5	(1,770,021.00)	(177,002,00) (1 77,002,00)	(1,503,829.00) (1,583,829.00)	100%	(1.503,629.00)		(177.002.00) (177,002.00)	(177,002.00)	:	(177,002.0
2 48 3	15 4001	ОСІР	ALMFLU Almar - OCIP Deduct	Change Order Total	(270,000) (220,000)	(220,000)	==	(229,000)	(220,000) (229,000)	(220,000.00)		:	(228,000.00) (220,400.00)	(22,000.00)	(196,000.00)	100%	198 (A20 -80) (198,888 88)	:	(22,000,00) (22,000,00)	52,000,005 (22,000,00)		(22,600.0 (22,600.0
- 606	\$30000	Æ	SLLINEC Design On Grade Bus Flamp	Change Order Total	57,316 87,316	67,316 67,316		47 915 67,318	67,316 87,316	57 31c-52 67,316.00		= :	57 31c 0c 87,316.00	:	57,314.00 97,316.00	100%	\$7,314.00	:	:			:
2007	charac	AE	ELLCON Design On Grade Bus Ramp Credit	Change Order Total	(29,501) (29,500)	(79,567) (89,568)	:	(20,500) (20,600)	(29,600) (28,600)	/2) 5/0 (G) (20,500.00)		1	23 (20 As (29,000.00)	72	(29,500.00) (26,600.00)	100%	(29 100 01° (29,866.60)		:			
1466	12/10	AE	ELLBEC Design Site Line Sudy Hockey	Change Order Total	2,928 2,928	2,826 1,826	:	2 52: 2,828	2,928 2,938	2,923.40 2,928.60	(A) CALLET	9	2,928.00 2,928.00	35	2,928.00 2,828.00	100%	2/2:0 2,828.88		:			
-405 -405 -400	01:0545 F 01:06/10 -11:46/51	oc.	URINICAL Alternat 2 United Host Pt 1 Fence HUNCON: AddT General Condeens HUNCON: AddT CM Fee on All 2 Fence	Change Order Tetal	228,600 11,202 10,182 268,884	228,800 11,202 10,182 266,864	:	28 503 11,202 10 19, 248,984	228,600 11,202 10,182 249,984	202,400°00° 10°00°00° 10°00°00° 248,604.60°		8 :	275,400° 00° 17 20°2 00° 10,152 00° 260,600.00°	11,630.00	217,070.00 11,202.00 10,182.00 238,464.60	100% 100% 100%	217,070,00 21,202,04 16,192,0 238,464,88		11,530.00 11,530.00	11 \$30.00 11,830.00	:	11,532.0 11,030.0
: 4 11 : 4 11	03-4000	CIMP	BARISTIL Banker Steel Hunt (Bub COR 1) GMPT Ris: Procent Budget	Change Order Total	5,920,560 (6.920,560) 8	6,820,680 (5,920,562) 0	:	£,920,500	5,020,540 5,925,000	1,144,464.00	409,381.00 409,381.00	÷	1,653,645.00 1,853,845.00	155,304.00	1,300,460.50	26%	1,074,650 (C 1,076,550.00	321,600.70 321,600.70	4,522,009.50 4,522,000.50	47 313 20 67,812 20	87,471.50 67,471.30	150,364.5 160,364.6
2012 2012	charles.		UNINCI Allemate United Fonce Phase 2 HMSHCI United Hotel - Guidetein Fence	Change Order Tetal	506,780 0 896,789	506,780 0 806,780		506,780 500,780	500,780 986,780	506,780,00 506,786.60		:	5/4,785 ut	25, 109,40 25,330,00	481,441.00	100%	481,441.00		25,339.00	25,336.00	:	25,339.0 25,336.0
-414 -414	14 4303		OTRLE Out OCIP Deduct OTRLE Out OCIP Deduct	Change Order Total	(53, 167, 0 (53, 164)	(50,102) 0 (50,102)	20	(53, 192) (53, 193)	(63,162) (63,163)	/5/ 162 (12 (53,162.00)		1	(53,142,00)	(5.316.20)	(47,845.80) (47,845.80)	100%	(47,844 5% (47,845,80)		(5.316 20) (5.316.20)	(6,316.30)		(E34F3
415	57.49kG	OCIP	ASK 1G ASI OCIP Deduct	Change Order Total	(1,966,100)	(1,066,101) (1,086,108)	20	(1.006,100) (1.006,100)	(1,066,100) (1,066,100)	(1,000,100.00)		:	(1,000,100.00)	(100,610.00)	(958,488.48) (958,493.60)	100%	(959,499.90)		(106.610 00) (186,610.60)	105410-532 105410-532		1101,670.0 (100,610.0
2016	01469	REC	HUNCON GMPICCE Reconclution	Change Order Total	0	:	:	:		* /		7		0.			19		:			
:417	11-40	OGP	FERNALL HAMAK OCIP Deduct	Change Order Total	(152,50)	(153.204)	Ξ,	(151.20+) (153,200)	(153, 200) (153, 200)	(153,200.00) (153,200.00)		:	(153,200,00)	(15, 2, 0 x 6) (15, 220, 00)	(137,880 00) (137,886.69)	100%	(197 \$.0.102 (197,000 00)	1	(15, 320 00) (18,320.00)	(15,329.69)	:	175.3250 (15,330.0
:418	15 5661	OCIP	AMESTA American Star OCIP Deduct	Change Order Total	(20,916) (20,916)	(20316) (20316)		.(21 (£14) (20,014)	(20,016) (20,016)	(20,016.00)		:	270,916,00) (20,016,00)	1.	(20,916.00) (20,910.00)	100%	(20,010.00)		:			
419 419 419 419	61 6596.5 81-8618.5 61-9618	CM GC	HILIFOCH Ceneral Conditions - for COB12 HUNCON CALFies for COB12 HUNCON CC Fee COB12 (DEMOS \$2.5% HUNCON CALFies for COB12 - DEMOS \$2,149	Charge Order Total	24,832 22,594 0 0 47,428	24,832 22,584 0 0 47,438		22 504 22 504 47,438	24,832 22,594 47,438	24 83, 05 72:59430 47,438.88		vi H	24 81/ Q- /C 524 42 47,426.00	35 19	24,832.00 22,594.00 47,428.80	100%	74,53,09 27 Set (0 47,438.00		:			
-420 -420	67364 51384	AE AE	ELLIDÉC Ellerbe - Relocate ConED ELLCON Eterbe - Relocate ConED	Change Order Total	10,285 64,715 75,000	10,285 64,715 78,888	·	61 755 64 775 75,000	10,285 64,715 78,000	10,785 (4) 54 Pto Ox 78,000.00		:	10,285,40 84 719 Oc 75,000.00	≊ :	12,285 00 64,715 00 75,000.00	100%	10 245 (0 14,718 07 75,000.00		:		:	
1421	01-0431	REC	HUNCON GMP Trades - Reconcillation	Change Order Tetal	:	:	:	:				18	*	3			15		:			
-423 -423	(0-4043) (0-4043)	TR GAIP	ASETP GMP Trades HEHOOK Signage	Change Order Total	83,770 (93.77-::	83,770 (93,775;	100	93,770	93,770 93,779	93,776.60 93,776.60		E .	93,770,00 83,770.00	9,377,00	84,393.00 84,383.00	100%	St 3-31/0 84,383.00		9.377.00 9.377.00	0,377.00 0,377.00		9,377.0

DETAIL

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In subsidence below, amounts are sided to the nearest dollar.

Use Column I on Contracts where versible intervage for los earns may apply.

Application Date 4/1/11
To 4/30/11

CODE DESCRIPTION OF WORK GMP CONTRAC CODE APPLICATION COMPLETED AND STORED TO DATE PAYABLE TO DATE PREVIOUS DUE THIS COMP. MCL. FROM PRIOR PERSON TO DATE (B+C) 914 IN 148,000.00 (12,004.00 (54,729.04) (34,729.84) (43,625.4 (43,625.4 (1,200.40) (435.00 (435.00 (435,000 (435,000 (0,005.00 Change Order Tot (437.0) (435,00 600,610.0 (5,001.0 16 264 (/6.288 O 14252.00 FC-025 FC-025 OCIP UNDICH OCIP - Arens OCIP UNDICH OCIP - Dame -126,760 (126,76 1105.780 (125,76 (125.760.0) 1725 260 0 /118 472 OC 1219 477 6 94-00/02/49 (125,768 (125,76 [125,76 {125,76 (125,700.0 (6,288.0 (119,472.4 (118,472.0 (6,206.00 (4,266.0 10.200. (455 GAS) (455,F25 (455,R25 (455,625) (45,842.90) (410,002.50) (410,003.50) (410,002.50) (45,562.50 (45,862.50 (46 Sec. 50) (41.542.5 (48,882.6 FC-826 OCIP EJERMIC E-J/ERMICOJV (455,625) (455,625) 1454 625 Oct 1454 649 0 Change Order To 1453,825.0 4485,825.0 (\$,000.00 FC-427 14-1920 FF DOLP JETHON JEThon - DOLF 15,990) (5,690) (6,000) (5.000) (5,000) 71 ET. (78,481 (4) (78,888.00) (79,865.00) (78,866.00) (79,888.00) (*b \$*8; (?3,846) (FP,626 (FB,666) (79,800) (79,860) (79,868.00) FC-626 01-00101 HUNCON COW - S4e Secure 868,518 856,518 858,618 (853,518 PC-425 02/4/20 8% (251,100.00) (27,900.00 (27,800.00 (27,900.00 FC-636 10.501 DOIP CONCON (278.00e) (270,000) (270,000) (279,000) (279,000) (272-500-0) 27 01.4 127,44010 (27,000.00 (251,100.00 (251,100.00 127.00 00 7700 (27,500.0 Change Order T 1279.00 (279,000.0 (279,000.00 (622 771 (682,721) (692,721 (692,721 FC-631 11 49V HARADI Detect Foot Sec Ots 28,243 00 29,243.00 (29, 243 00 (29,343 00 29,343.00 States 29,243 29,343 29,243.00 29,243.00 29,243 29,243 Change Order T 3,120,00 3,126.00 (2 120 00 (3,126.60) FC-834 53-0100 ELLIREC ConEd Rm Layout Rev 3,120 3,120 1,170,00 1,120.0 3,120.00 3,130,00 3,129.00 106,780 108,780 N 90° 00 8. 138 (I 84,222.0 A . 142 10 2.640.00 22 568 00 2 394 0 1,780.00 2354 00 FC-035 FC-035 GMP LANGRO Lequite GMP GMPTHM GMP Trades 106 160 106,780 49.150 U 4,400,0 02-3000 22,656.00 2,806.00 1,790.00 9,305.00 100,700 89,188.00 4,400.00 83,500.00 9,358.00 84,222.0 88% 81,582.00 2,640.00 Change Order To 106,780 FC-436 FC-436 FC-436 FC-436 FC-436 FC-436 17:40% 21:40% 16:46% 08:2500 16:8000 TR HMANTH Add Pass Thru Windows
OCP HMANN Add Pass Thru Windows - OCIP Crad
TR ELERANC Window Heat Lamps
GMP GAPTAR Well The Package Deduct - Only
GMP GMP Rhite Fibergam Penel Picky Deduct; ONly 35 952 00 35,05 25,952 (\$10) 24,000 (2,034) (5,095) 2,760 2,519 61,796 (316 00) 24,000 00 (2,034 00) (1,005 00) 2,789 00 2,519 00 (314) 24,000 (2,004) (1,005) 2,700 2,519 61,788 2016 2006 (2016 41/65 276 2575 61,785 (2,634) (1,050) 2,769 2,513 **61,795** GC HUNCON Pass Thru GC CM HUNCON Pass Thru CM Fee 6% 61,795,00 14,454 HI 9,11,10 621,05 19,186,18 316. S78.60 FC-417 FC-617 01-1540 1 TR UNERCE United Host
GC HUNCOTE General Conditions (4.9%)
CM HERICON Fee M 25%) 16.578 18,378 18, 575 18,278 15374 (0 16 372 69 VI- 2 17,450.10 #31 Q-#31 Q-29,000.00 Ø.000,05 820.00 18,188.18 FC-437 31 30/3 820 20,000 916.00 100% 818.00 11.645 X FC-438 FC-438 TR LAGUIG Laquis Group GMP GMPTRH [528] 126 set (105,451) 126,461 (124 471: 1,26 461 126,461 54 778.9 12 544 05 72,082.62 67% 72 552 54 41,732.13 12,046.0 54 128 4 (128,461 00) (84,728.67) 02-60-0 [7] 84,729.87 12,040.00 72,002.02 6736 72,012.61 12,846.0 84,728.8 FC-639 FC-639 PURCON COM Field Engineering & Layout 9% FC440 FC440 DE-COLOT) GMP GMPTRIE (DE) C1454C1 TR UNHOI 18,043 18,043 2,212.15 2 212 15 2,212.15 1 872.11 2,212.11 16,043.00 231215 15.830.85 100% 100% (8,443) 18,843 18,043 16 262 0 18,043.00 2.212.15 15,830,85 15,630.8 20000 FC-041 67-000 / TR #FMCON 92-000 // GMP G#PTRN (928) 20,000 (7) (70) 20,000 22,695 23,500 (V1000 IV 100% 20,000 20,000.00 29,000 20,000.0 12320 FC442 FC442 585 W.O. 100% 2240-2-11 19,530 19,500 19,636 165%0 18.536.00 19,536 19,536 18,536.0 19,536.0 19,636.0 100% 19,534.0 13 209 941 85n 21,005 1,320.00 1.44.16 19.755 00 17,287.20 100% 03-65/01 TR LANGES SOE for ConEd Vaux 19,205 961 +54 21,005 19,208 19.200 19, 200 0 1,700 60 FC443 FC442 FC442 01-0010 GC HUHCUN General Conditions (4.9%)
CM HUNCUH Fee (4.25%) 241 (U 416 LC 21,005.00 941.00 858.00 19,064.38 01-040 650 u 1,920.0 21,005.0 1,929.00 100% 19,064.2 1,020.0 2.1-0.00 18,891.80 1,034.00 941.00 18,971 65 1 834 00 341 (6 4 110.20 ZITES 21 :07 FC-844 FC-844 FC-844 21,102 21.102 0140010 GC HUNCON General Conditions (4.9%)
CM NUNCON Fee (4.25%) 1034 1,132 641 1,034 103446 10M 6. 941 23,677 941 23,677 2,110.20 23,677 23,877 23,077.00 23,677.0 2,110.20 30,006.0 100% 20,000.0 TR LADGRO OT for Owner Vest GC HUNCON General Constions CM HUNCON Fee (4.25%) 15 15 02 751 05 62 00 18,787.66 12,823 10 753 00 665 00 18,261.16 73,671 (1) 763,00 (45,07 15,261,10 1545 FC-045 FC-045 FC-045 01-0030 01-0030 01-0030 15 359 753 655 15,350 753 665 16,787 15, 8:0 753 565 16,797 15,359 753 685 15 3% Q-7(3 (G 6% Q) 13252 100% 7.538 W 1,835.00 10,797 16,797 16,797,00 1,535.00

DETAIL

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

n I on Contracts where verable retainage for line dense may apply

1287-016-ARENA 4/1/11 4/30/11 1287

VENDOR (A1+A2) TOTAL COMPLETED AND STORED COST CHANGE CONTRACT VALUE (B+C) APPLICATION TO DATE PAYABLE TO DATE (NO) PREVIOUS DUE THIS APPLICATION THIS PERSON TO DATE th cal Co IN (Aut) FC-016 FC-016 CASCING Laquis Gro GMPTRN Crary Pad 74,741 02405011 14145 67,267,00 (14,141) £4540 Change Order To (74,741.00) 74,741.00 7,474.0 67,267.60 100% 67,367.00 7,474.80 T,474.8 FG-847 FG-847 ra race yo 100 000 40,000 (30,000) 30,000 (70,000 00) 30,000 00 636 TR LAGGRO Leguis Group CONT HUNGON Contriguncy FC448 120201 100,000 PAG 11/00 NICHARDO nd.sub.iq 122010 90,000.00 9:00:0 110 20 12 000 00 12 420 0 (100,000.00 100,000.0 10,000.00 90,000.Dd 100% 90,000.00 19,000.00 FC-848 FC-848 TR LASCON Labora Organ 48,974 45.7% (44.974) 48,974 (68,974 49.44 48:40 42070 32-10-11 CM GMPTRN 44,077.00 100% 4,317.69 4885.0 4.857,1 148 +14 (48.974.00) [48,974.80] 48,974.0 48,974.00 4,807.0 64,077.00 44,877.00 4,867,80 4,007.0 TR SITINGS Side Walk Bodge CM GMPTRIs (20) 79,000 (79,000) 79,000 9-30-0 **** 2.350 00 100% 75,060.0 75,050,00 2,555.0 1,667.5 75,400 (79.000.00) (79,000.00) 79,600,60 3,050.00 75,000.00 100% 75,000.00 3,090.00 3,090.00 FC-052 FC-052 Signings Mucking TR DESCRIM To Fedde 10,650 10,659 10-4900-01 FC-053 FC-053 (56,162 86,368 (NC, NC#) 3240131 TR L60080 Laterta Omer 56.366 86,368 66,368 64,368 3,400.00 62,968.00 63,968.00 62,968.00 62,968.00 45 FL# 00 2 400 00 3,488.60 00,368.0 00,360.00 2,491.0 1400.00 FC-054 FC-054 45-00 46-00 (4/8 (O); 468,000 45.00 (468,000) 468,000 1455 23.1 1455 251 410.0 (421, 200 0 14,1.20 100% (MANER (# AQN 468,000.00 468,000.00 {460,000.0 (400,000.0 146,000.0 (421,200. 200% (421,200.0) (40,000.00 FC-455 FC-455 40,000 AE ELLBEG 210A 58856 23,020 EXHAUR OF 14-10-0 Charles a 23,020.0 (2) (2) (23,020 00) (23,020,00) Change Order To 23,829.0 23,829.00 23,020.0 23,629,66 FC-456 FC-456 FC-456 TR URHCH United Host
OC HUNCON COW - Mac. General Condec
OC HUNCON General Conditions (4.9%)
HUNCON Fee (4.25%) 77,671 15.872 1,637 1,634 1,639 34,839 27.571 27,671 5,632 1,637 1,489 36,639 27.571.0 01-0610 1 01-0610 27.571.6 1279 07 26,192.00 \$6 19CA 1,379 00 5,832.00 15776 FC-856 01-1-21 1 5 77.15 1,487.46 30,007.00 1,637.00 1,489.00 29,316.00 1,427 u 30,007.0 Change Order To 29,318.00 1,379.00 FC-057 FC-057 FC-057 FC-057 7,211.00 1,379,66 1,379.00 33 300 63-402 31 4663 TR COMCON Floor Mock Up TR TEO 40 704 10 mm 2 495 2 2,0 83,077 40,264 10,848 2,495 2,270 88,677 *0.24.6 10.640 2.495 2,270 85,677 40 754 40,754 00 1.026 40 34, 237, 60 100% 20,237.60 4.00G a OC HUNCON General Condesons (4.9%) 10,648.00 2,495.00 2,270.00 2136.2 Change Order To 49.264.00 4,826.46 34,237.60 36,237.00 15,413.00 4,625,46 4,636.46 OG HUNCON General Conditions (4.9%)
CM HUNCON Fee (4.25%)
CM GRETTEN 956 556 10,616 13,601 41.40% 614 00 668 00 12 519 00 13,001.00 01000 12,518 12,919 FC-000 FC-000 2:40,424 (2.94:46) 2,940,420 (2,940,420) 2,940,420.00 1/2424.0 (2,940,420 0 676 FC-061 2540.0 TR BANSTE Help & Lower Bond Steel 1,369,480 1,349,440 1,389,460 1,369,480 1,309,480 1,369,480 00 1,300,400 FC-042 (15.000) Change Order Tel GC HUNCON General Conditions (4.9%) 1,307,330 1,307,330 1,307,330 1.307,330 1,307,330 278,757 (A) 239,995.00 72,754.00 312,749.0 312,749.00 2% 9.6 R 72,754.00 72,754,00 994,581.0 994,581.0 Change Order To 1,307,33 312,748.00 6. 40 62.60 45 743 A 62,400 (62,400) 10,400 1650 D 50,544.0 45,7510 4,784,00 6 240 00 £814.00 9 678.00 45,700.0 4,784,00 56,100.00 5,616,00 88,544,60 80% 45,700.0 4,610.00 E.016.00 TR GMPTRN ROBERDEMO FC-865 03-25/4-2 C1-1540 ; (5.240) (5.240) (5,340) (5,240) (5,240) 15 744 C (4,978.00) (4,978.00) (4,676.00 (4,878.00 Change Order Tol (242.00) (262.00) LACCRD Water Men Report HUNCON General Conditions (4.9%) GC CM 0100007 HUNGON Fee (4.25%) 2.655 144. FC-007 2465 2.465.0 2.465.00 2,465.00 100% - 46 G (2.465.00 (2,463.00) 2,445.0 2,465.00 2,485.00 2,465.0 TR ASE, FD Debog Holes to Feçade GC HUNCON General Conditions (4.8%) 86 634 4341 4,243 4743 2; 344 (0 5,732.00 24 640.00 28640 25,722.00 2,78151 5,158.80 i arak 673.20 2,655 .0

DETAIL

ANA Document GT02, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractors against Confederation is discibled in substance below, amounts on existing to the manner color. Use Obtains I on Contracts where variable retemaps for time sense may apply.

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FCREFE	TRADE		TPL VEHOOR ASSESSED							100													
	CODE		CODE	DH OF WORK	GMP	REVISIONS	ADJUSTED GMP (A1+A2)	COST	CHANGE CROSERS	ADJUSTED CONTRACY VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in E or F)	TOTAL COMPLETED AND STORED TO GATE	RETENTION TO DATE (fr eal Q)	PAYABLE TODATE	% COMP (140)	LESS PRÉVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (J-L)	RALANCE TO COMP. INCL. RETENTION (A-J)	PROM PERSON	RETENTION Hold ((Polement) THE PERSON (Q-Q)	RETENTION TO DATE
FG-868	01-00/0	جا۔	M HUHCOX Fee (4 25%)		Al	A1 / 340	Α	_ •	С			(A)	0	н	١ ، ١	AVIT	,		10000				
				Change Order Total		34,000	3,002	:	3.4/2 84,000	3.862 84,000	22,848.00	5,732.40	340	29,590,00	2,459.00	25,722.00	36%	20,543.20	£194.00	2.062.00 06,116.00	2,394.00	fram	2,000.00
FC-010	63-01-20	^	NE ELLBEC Bus Ramp Svoja	Change Order Total		(16 773) 144,7731	(+4.773) (44.773)	.	-44 2239	(44,773)	146 171 (0)			PM 773.00		64,773.0Q		141 773 00					
FC-678	Some		NE ELLBEC Vertical Circulation			4.02			(44,773)	(44,773)	(44,773.00)			(44,773.00)	-	[44,773.00]	"	(64,773.00)		:			
FG-070	\$1060	^	E IILLCON Versical Circulation	Change Order Yolal		4 5 40 9,822	6,172 4,650 8,822	8	4.40	6.172 4.650	*	5,172.00 4,650.00	(0)	11500	00	6,172.00 4,650.00	100%	2	8,172.00 4,630.00	:			
FC-071	53-0140		E ELLSEC Alternate Light			1.034	1,034	.	0,022	9,822	- []	9,822.00		9,022.00		6,022.00	190%	:]	9,822.00	:			
FC-471	20,6960	^	E ELLCON Allemate Light	Change Order Total		6.051 6.054	5,000		1,034 6,000	1,034 5,000	- 1	1,034.00 5,000.00	9	1.0 M (40 2.00 (40	=	1,034.00	100%	35	1,034.00 5,000.00	:			
FC-472	510%0	A	E GLLCON Gas Mater Room Rates			13 960	13,980	•	8,834	8,834	.	4,034.00		6,034.00	•	6,604.00	100%	•	6,634.00	- :			
				Change Order Total		13,880	13,980	:	13,000	13,980 13,886	: 1	13,880.00	:	13,000.00	97	13,960.00 13,966.00	100%	:	13,960.00				
FC-073 FC-073	tgiatge25 de digent	G	R FIERNIC AddRIW#1Points G HUNGGN General Conditions (4.9%)			265.550 :4,456	289,850 14,056		265,650	286.850	24				-					286 850 00			
FC-073	01/0/50	a	M HUNCUM Fee (4.25%)	Change Order Total		10.769	12,780		14 054	14,058 12,780	-				-			- 6		14,056 00 12,789 00			
FC-474	v2e25/1		R LANGER: Addit PPE & Mobilization			313,665 1, 51-01	313,006	•	313,005	313,486	- 1		•]		•		0%		Walley L	313,005.00			
FC-014	15 10/0	CO	NT HUNGON Contingency	Change Order Yotal		125 CO.	(125.000)	.	1125 500	125,000 (125,000)	V8.970.1			28,979 7 2		78,079 21	43%	10.977.21		44,020.79 (125,000.00)			
FC-475	erason:	TF	R LAGGIN: Ond I Footing Result			10000		. [•		78,979.21			78,979.21		78,979.21	63%	76,979.21		(70,070.21)			
FC-475	414401	GM	P CHITH GMP Trades	Change Order Total		(No.ph)	100,000 (100,000)	.	110/100/4	100,000 (100,000)	10:100:00		:	101010	90	100,000,00	100%	الجرب الماكاة					
FC-676	0.45/10 1	tr	R 1.ADSRO Concete Cap at VOC		1	er-200	40,000	- 1			100,000.00		•	100,000.00		100,000.06	100%	190,000.00		(100,000.00)			
FC-076	14.162	CON	NT HUNCON Contingency	Change Order Total		140.0	(46,007)	100	46.016	44,000 (46,000)	45 300 00			45 (20) (0)	1/1	46,000,00	100%	41.02:32		(44,000,00)			
FC-477	14401	oa	IP MASTER Missierrisk - OCEP		i			.	- 1		41,000.00			49,000.00	•	44,000,00	100%	45,000.00		(46,000.00)			
				Change Order Total	I	(450,000)	(45-0:C)	:	: 1		- 1		5500	25	-			7/7					
FC-878 FC-878	1001 01	TR	R 6.JE44ct: Romova Sacusty & Electrical P GMPTH GMP Trades			(4,714,150) F 265 250	(1,715 250:	100	# 714 grap	(1.715, 250)	. [(1.715.250.00)	. [c# #15,000 ber		(1.715,250.00)	100%		(1,718,250,00)				
				Change Order Total	l	0	1,715,250	.	1715.250	1,715.250	7.	(1,718,250.00)	2.5	(1,715,200,00)		(1,715,230.00)	100%	- 8	(1.718.280.00)	1,715,250.00			A MARINE
FC-078 FC-078	01 (CIO 1	90	C HUNCON Deduct GC In COW C HUNCON Add GC to Found GC			History	(10-0,0)	.	1127-424	(100,000)			975			(1) (12,112,113)			(1,712,230.00)				
				Change Order Total		107,557	100,000	.	10/10/0	100,000	(30, 40) (3) 100,000.00		:	700 J00 00 199,000.00		100,000.00	on l	11/2 (1/20:37) 190,000.00		(100,000,00)			
FC-001	11-44-5-1-41	TR	HYDY/OR Hydrosox-Deleie	Change Order Total	l	(A2.194)	(202,239)	8	(245.649)	(202,299)			.							(262 299 001			
FC-063	v2+23+1	IR	LAGGRO SOE for ConEd Vault			int his	(262,899)	•	(262,290)	(262,298)			•							(262,290.00)			
FC-003 FC-002	01-0100	GC CM	HINKS General Conditions (4.9%)			1525	296,844 14,550 13,230	12	779 544 14 560	290,944 14,550	2+6 (=44.00			245,944 (42	120	294,944.00	100%	794 944 V					
				Change Order Total	ľ	334,733	334,733	:	13,239 334,733	13,230 334,733	334,733.60		10	13 2% (A) 334,733.00	: 1	13.239.00	100%	27 737 61 334,733.00	LEUVE	- 1			
FC-063 FC-063	01-01/07		E400RD Exquestria/Next) HIRRORE Consistent \$150)			:			9 5		. 3												
PC-065	62.6756.1	CM	HUNCOle For(4.75%)	Change Order Total	I	2		F			i ii		2.2	48	4			8 1		: 1			
FC-064	100054	TR	LAGGRO Foundation for ConEd Vaul	•	1	40.01	840,801	.				= #	.		.		on.	.					
FC-664 FC-664	91-0-10 91-0-0-10	OC CM	HUPICON General Conditions (4 9%) HUNCON: Fee (4.25%)	1		81 876 9318.	31,399	.	11,3/2	640,807 31,330	1.0.450.50 14.5% (U	320,400.50 15,700.00	:	640, F01, 60 31, 3% (0)	3	640,801.00 31,308.00	100%	15,834.01	320.400.50 15.700.00	: 1			
				Change Order Total		700,700	700,700	.	780,780	20,500 700,700	14.264.1C 250,383.50	14.285.00 230,365.60	94	/8.5c2 cG 700,700.00	14	28 569 00 700,708,00	10075	14 2×4 10	14.265.00 369,365.90	- 1			
FC-666 FC-666	53 (4)(6)	AE AE	ELLEEC Penel Wasthering (F) ASLTD Panel Supply		1	223.769 34.122	223,769 34,122	67	223,769	223,766	16, 100 00	1,005,00		17,000 00		17,005,001	2%	FB, 1525-70	1,805.00	205.864.00			
				Change Order Total		257,801	257,801		34,122 257,001	34,122 267,691	15,100.00	£ 531.00 18,836.60		# 5 11 (G) 28,436.00	653.10	7,677.90 25,682.90	25%	18,100.00	7,677.90	26,444 10		853.10 683.18	853,10 853,18
FC-000	1275/11	TR	CCCCAR GBA OCIP	Change Order Total		(17 947) (97,842)	(97.942) 197.942)		127 247	(97,942)		(97.842.00)	741	20° 342 442		(97,642.00)	100%		Ø7.942.00				
FG-000	28-100-1	CONT	F HUNCON VDC Construction Mod			200.00	(399 635)	.	(87,942)	(97,942)	· [4]	(97,942.00)	•	(97,843.00)	. 9	(07,042.00)			(97,842.00)	- 1			
FC-000	\$1955	Æ	SHOARC VDC Construction Mod	Change Order Total		390,535	300,535	5	\$98.505 \$48.505	(298.635) 398.635	: 34 545 0		:		:	290,545.00	72%	314 544 51		(398, 535 00)			
FC-061	43/4101	AE	ELLIBEC Foundation Walt Degn			4.237	4,237	.]			294,545.00		.	296,545.00	-	200,545.00		200,545.00		(290,545.00)			
FC-001	\$1,000	AE	ELLCON Foundation Wall Dagn (TTE)	Change Order Total	- 1	5,240 9,477	5,240 8,477	62	6.247	4,237 8,240	* VI	4,237.00 5,240.00	(8)	4.237.00 5.749.00	: []		100%	3 1	4,237.00 5,240.00	: 1			
FC-002	4.104	CONT	1 HUNCON Rober Couplers & Fig.			118.417	118.417		8,477	8,427	- 100	9,477.80		9,477.00		8,627.00			9,477.00	9			
FC-002	v2+5% 1	TR	LAOGRE Reber Couplers & Fig.	Change Order Total		18,417	18,417	10	(18,417) (19,417)	(18.417) 18.417	mail			18,417.00	: 1	16,417.00	100%	16 477.40		(18.417.00)		:	
FC-063	W250	tra	GBA #2 OCIP		- 1	(164 (46:		.			18,417.00		7	18,417,00	•	18,417.00		18,417.00	In Bells	(18,417.00)			100
				Change Order Total		(144,545)	(144°242)	- 1	: 1	THE PERMIT	: [8]		:	:1	*	:		9 1	100 100				A Date
				'	'		PARTIE I	1		ALL PROPERTY.	9 [IN THE PARTY OF		- 1		SHELL IN		3	14 =	133		A STATE OF THE STA	

DETAIL

Application Number 1287-018-ARENA Application Date 4/1/11 To 4/30/11 Present No. 1287

AAA Document G702_APPLICATION AND CERTIFICATE POR PAYMENT, containing Contractor's agend Certification a stricthed; In a labeleton below, amounts are stated to be necessed coder. Use Column I on Contracts where variable satismaps for the dams may apply.

FCREPO	TRADE	TYP	PE VEHDOR DESCRIPT	ION OF WORK	GMP	GSAP REVISIONS	ADJUSTED GMP (A1+A2)	COMMITTED	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (8+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in E or P)	TOTAL COMPLETED AND STORED TO DATE	PETENTION TO DATE (treat Q)	TOTAL PAYABLE TODATE \$149	% COMP (H/D)	LEAS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (J-L)	BALANCE TO COMP, BIGL. RETENTION	RETENTION FROM PRIOR PERSON	RETENTION leads (Released) This PERSON	ARTENTION TO DATE
FC-004	81000	TR	R GLOCAT Global Gates OCIP		A1	AZ (Editoria	A (SE/ds)	<u> </u>	C 124-15Q	0 (76.050)	1 1	F (76.056.00)		N		J (26,056,00	K	L .	120	. н	•		a
FC-005	et Albert	TR	R LAGORO Feçade Mock up/Concrete	Change Order Total		(20,055) 9,195	8 186 (29,633)		(26,613)	(26,000) 9,196	2 1,05,00	(28,808.00)		(20,035.00)		(30,053.00		:	(24.055.00) (24.055.00)	:			
FC-696	52-45V f	TR	R LAGGRO Exclusion & Fill	Change Order Total		9,186	9,198	•	9,196	0,100	0,196.00		•	7195,60 0,196.00		8,196,00 8,196,00		9,198.00		11/2			
FC-000 FC-000	91-0-10	OC.	C HURSON General Conditions (4.9%) HUNCON Fee (4.25%)	Change Order Total		39,208 1,921 1,748 42,877	30,200 1,021 1,748 42,077	39	20 019 1 404 1 745 42,877	30,208 1,921 1,748 43,677	1921 \\ 1921 \\ 1743.00 42,877.00		4	1 521 G 1 742 LG	-	38,208.00 1,921.00 1,748.00	100%	% 2/25 (0) 1,627 (0) 1,748 (0)		:			
FC-467 FC-467	034603) 1 014630	TR OC	R LADGRE SOE Mod HUNCON General Conditions (4.9%)			10,579	10,579	-	19579	10,579	10 (19 0)			42,677.60 15,679.00		43,677.60	100%	42,877.00 13 (*%-10		•			
FC-667	1,110%;	ÇM	A HUNCON Fee (4.25%)	Change Order Total		518 472 11,500	518 472 11,600	:	518 472 11,500	618 472 11,666	678 1/0 472 11 11,000.00		- 1	5/E/N 472-i0		\$18.00 472.00		31 # 20 P.	W.				
FC-898 FC-898	21.4000 15-4600	TR TR	R HIRANIN Change Custard R ALMPGU Change Custard			33,415 4,500	33,415 4500	- 6						11,600.60		11,000.00		11,588.00	ni inchinires				
FC-006	01-001-0 02-00-10	GC	HUNCON Change Custers HUNCON Change Custers			1,858 1,880	4,500 1,858 1,690	18							7			- 9		-			
FC400	ti-n@:	тв	t Irisaavik Food Sive Egyt	Change Order Tetat		41,463	41,463	- 1	-		- 1							3		8			
FC-000 FC-000	15.49kg	TR TR	RLMPL:: Food Sec Egpt EJERNO Food Sec Foot			9,145 2,725 1,186	9,145 2,725 1,186	, į			1 1		3					- 8	供单 弘	- :			
FC-000 FC-000	3+3gr3 813678	GC	HUNCON General Constione (4 9%) HUNCON Fee (4.25%)	Change Order Total		639 581 14,256	639 591 14,256	15							5					:			
FC-188	67-6901	GAIP	P HUNCON Deduct Precioe Court	Change Order Total		176.724 (MA.274)	(795,234) (364,224)		. [9									
FC-101 FC-101	(2) (1)(4) (2)(4)(2)(3)	CONT	Panel Wosthering (F) LAGGEO Panel Wosthering (F)	Change Order Total		(25.5°Q) 29.534	129.634	=	zik Sta	29,534		28.534.00	·	2-14-0	20	29.534.00	100%		2943400				
FC-102	ti-no:	TR		Change Crook (etc.)		12,250)	12 200		29,834	29,534		29,834.00	- 1	29,634.00	10.1	29,534.00		24	29,534.00	•			
FG-182 FG-182 FG-182 FG-182	15 400 11-100 16-100 11-100	TR	HOMASTON But IF CAMP HAMAK EJERHAC Trade IV EJ HAMAK HAMAKIN FOOD SAVE Egyl			2,290 2,290 (4 0%): 4,098	2,280 2,280 (4.0%) 4,086		2 250 2 250 (4 200 4 104	2.290 2.290 (4.095)										(2, 280 00) 2, 280 00 2, 290 00 (4, 085 00)			
FG-182	11/4/41	GMP	CHPTR GMP Trades	Change Order Total	- 1	17 8/01	(220)		(2.5%)	4,006 (2,290)	1 1		575				İ	- 8		4,096,00 (2,290,00)			
FC-183 FC-183 FC-183 FC-183 FC-183	55400 55400 55400 5500 1500 1500 1500	TR TR GC	HARAIM Food Sive Eqpl ALMINE Food Sive Eqpl E-HIMME Food Sive Eqpl HIMMORY General Conditions (4.9%) HUMCON Fee (4.25%)			138,412 40,745 22,372 9,675	138,412 40,745 22,372 9,875	8						88						· i			
				Change Order Total	l	8,965 226,388	8.905 229,368	:					3.	=	2.00					:			
FC-184 FC-184 FC-184 FC-184 FC-184	11-400 11-400 11-400 01-000 01-000	TR TR GC				60,623 (54,414, (54) 2 521 474	60,823 (154.15) (541) 521 474	55 80			:			:	8					:	:		
FC-185	0.5010	1	Self MCEN Cut & Cap Waterman	Change Order Tetal		41,633	11,833 5,738				•			9	8.			3.		:	•		
FC-186	0140/1	GMP	GMPTR GMPTmdes	Change Order Total		15 7 742	15,738; 8		6.79a	A.738 (5.730)	: [4]	8,738.00 8,738.00	:	5,725 uc 5,736.00	2	6,730.00	100%	114	5,730.00	(5.738 00)		:	
FC-106 FC-106	erane.	TR CMP	LAGGRO Bulletin 84 - E&F GMF174: GMP Trades			5.432	5,492	.	5.492	5.492	0	5,130.00		5,738.00		5,730.00 5,402.00	100%	- 1	\$,788.00 \$.402.00	(5,734.60)			å
FC-187	eneses			Change Order Tetal	ľ	10,002	(5 492: 6	-	16-60	(6.402)	: 9	\$,482,00	: [8,482.00	1	5,402.00	100%	: [5,402.00	(5,492.00) (5,482.00)			
FC-187	16-1-01	CONT	LAGGING Unswitchts Soil in Area A HUNCON: Contengency	Change Order Tetal		er-t.w ¹⁴ g	(5: 975)	.	151 212	(51,075)			:	ė	9.0			12					
FC-100	3 /w	TR	3595312 HandrafrSupport Design	Change Greet Fetal		151,975) 2,68.°	(61.975) 9,067		(81,978)	(\$1,974)			•	•			e%	7		(51,975.00) (\$1,975.00)			
FC-186 FC-186	01-74/10	CM	HUNCON General Conditions (4.8%) HUNCON Fee (4.25%)		1	454	446		445	9,087 445 405			:	:	: 1					9,097.00 445.00			
FC-100	59 0k 0	AE	ELLCON Mack Up Foundation Design	Change Order Total		9,837	9,837		9,937	9,907	7			:	7.			:		405.00 8,837.66			
FC-110	100000		•	Change Order Total	- 1	3,000	3,000	2.00	3 fs. G 3,000	1,000	: 1		:[:	: 1			: 1		3,000.00			
FC-118 FC-118 FC-118	16-160 i 01-3100 i	TR	GNPTR GMP Trades EJERNC ADT HERROOM General Conditions (4.9%)	1		3,323,647	(1 715.25%) 3,323,847	:					77	ż									
FC-118	01/0/05	CM	HUNCON General Conditions (4.9%)	Change Order Tetal		78,821 71,715 1,788,133	78,821 71,715	8	17				à	20	- 1								
FC-111	الإيامية.	AE	ELLISEC Façade Design Rev			24.67	1,780,133	:1	.734 c/h	230,600	10		8		- 50 E					230,690,00			

DETAIL

AIA Document GT92, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Continotors agreed Certification is attached. It is blacketon-black, amounts as suities to the nearest obtar. Use Column I on Continots where senable seturage for line spins may apply.

Application Date 4/1/11
To 4/30/11

FC-REFe	CODE		YPE VI	OOR COOR	DESCRIPTION OF WORK	CMP	REVISIONS	ADJUSTED GLEP (A1+A2)	COMMITTED	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in E or P)	TOTAL COMPLETED AND STORED	RETENTION TO DATE	TOTAL PAYABLE	% COMP (HO)	LESS PREVIOUS	NET PAYMENT DUE THIS	BALANCE TO COMP. INCL.	RETENTION	RETENTION Hold / (Retempted)	ARTENTION TO
						AI			_		(8+0)			(TOGATE	(f) and Q)	TO DATE		PAYMENTS	APPLICATION (J-L)	RETENTION (A-J)	PROOR PERSON	THIS PERIOD (Q-Q)	DATE
FC-111	510%0	,	AE EL	CON Feçade Deeign R			M7 2+3	^		<u> </u>	D			<u> </u>	и		1	l 6	ا د				12.00	
					Change Order Total		1,142,001	905,983 1,142,001		2-6,461 1,142,681	905,963	35	Introduction to	390	120					American Control	905,993.00	distribution of source	30.000.590.570.0	
FC-112										1,142,001	1,142,001	•		•			military in the	ex.			1,142,601.00			
FC-112	63-61-05			SEC Sale Mod			7,695	7,608		7 642	7.000									THE RESERVE OF				2000
10112	\$7,350	,	ME RA	CON Suite Mod.			13-853	13,680		17.367	13,600	100	TX1885.41		- 2				135		7,608.00			STREET, BOX S
					Change Order Total		21,468	21,488	.	21,486	21,480			27	30	1.0			25	Jan Brand Brand	13,880 00		ER187 SE16 12	
FC-113	5701/4			BLC Boors Sklyn Soec			l 1		J		VERTICAL PROPERTY.	1	As a few management	•		•		8%			21,488.00	570000		
FG-113	52-01-01			CON Beers Blayn Spac			19 0.18	19,036		18-1-8	19,030	90		72				1	09	BE1944				1000
				TON DESIRED BUYER DEPART	Change Order Total		41,770	43,720		49.720	43,720	2.0	mineral and tones and clare		in the	- 2	122	1			19,038.00	111 5 8 6 6 1 1 1		22.5
					Change Creer Total		82,758	63,758	-0.5	63,768	82,798					_		- m	- 35		43,720,00		SOME STATE	
FC-114	\$10,00		Œ £L	BEG Lower Level Titls &	ա I											-		""			62,758.00	## BENEFIT 1881 1881 1881 1881 1881 1881 1881 1881 1881 1881 1881 1881 1881 1881	A PROPERTY OF THE PARTY OF THE	
FC-114	670546			CON LOWER LOVE TRE A			10.776	10,778		10 7/4	10,776					000	Settle on a	1 1	100		10,776.00			
					Change Order Total		16 C-0 27,426	16,650		16,630	16,650				40		The free many and	1 1			16,650 00			
							47,744	27,436	•	27,426	27,436		ACCEPTANCE OF				THEODS:	l ox l			27,425.00		WWW.	
FG-118	15.00			ଦ୍ୟର Doll Rig Downtone			30,124	30,124							1 1			l I					STATE OF STREET	75.3
FC-118	31,0010		IC HL	CON General Condition	(4.9%)		1,473	1,473		30.184	30,124	A3	30,124.00	191	39,174,60		30,124 00	100%		30,124.00	. !		2000-00-00-00-00-00-00-00-00-00-00-00-00	
FC-116	21-0935	, c	м ис	CCtc Fee (4.25%)			1,343	1,343		1340	1,473	32	1,476.00		1 476 00		1,478.00	100%		1,478.00	(2.00)		54000000	
					Change Order Total		12,940	22,040		32,940	12,940		1,343.00	6.	1,341,07		1,343.00	100%		1,343.00			\$1000 CO. R. C.	
FC-117											24,000		32,943.00	•	32,843.00		32,943.00	l I		32,543.00	(3.00)			
PG-117	v2+501			IKU Excavation Fill			67,394	87,394		87514	87,394		87,394,00			194	TO SERVICE STORY	I I		STATE OF STA	- 1			
PC-117 PC-117	91-4019		IC HU	COM General Conditions	(4.9%)	- 1	4,282	4,282	2.4	4267	4,282		4,282,00	•	£7, 184 va		87,384.00			87,394.00		are seems		
14-117	LINDAY.		M HC	CCHi Fee (4.25%)	1		3,896	3,896		1690	3,896	in	2896.00	÷ .	471/Q-		4,282.00			4,282,00				
					Change Order Total		95,572	86,872		85,672	96,872		86,572.60		3.195.47 95.572.60		3,896.00	100%	-	3.490.00	. 1		THE RESERVE A	
FC-118	32.00 W 1	1 1		AC ConEd Vaul				St. 54117701	- 1					٠, ١	94,372.00		85,672.00	ıı	•	95,572.00	.		W. T. C. C. C.	
FC-118	\$1-0010			CON General Constant	// mm s	- 1	95,213	65,213		\$5.247	95.213		14.201.05		24,28154	0.0	14,281,85	15%	397				A territor	
FC-118	11-121		M HU	CON Fee (4.25%)	(6.5%)		4.055	4,665	-	4.664	4,645	. !	488.00		450	- 67	688.00	15%		14,281.96 668.00	80.931.05 3.977.00			
		-			Change Order Yotal		4,245	4,245	(5)	6744	4,745	+11	436.00	. 1	436.40		636.00	15%	0.1	636.00	3,600.00		term and the	Party and the
					Competition lates		104,123	104,123		184,123	184,123	• 1	16,005.01		15,005,05		15,005,05			18,005,05	64,517.65			56394
FC-118	GA-05/00 J		R LAC	iRG Sols T&D			٠		~ .			1	TRUMB TO SEC.				POLL NOT							
FC-119	4141163		С НФ	Oto General Conditions	(4.9%)				1.00						,			1 1					1957 9700	
FC-118	51-2520.3) a	M HUS	CHi Fee (4.25%)		ı	اة	, a	÷	4.16				20	2,440	+2		1 1	96				100000000000000000000000000000000000000	
					Change Order Total	I	9										16 0000	!!				170		
FC-120						- 1	1			- 10		٠,١		.	- 1			l í		24.685107.1	- 1		X	
FC-120	15104		NT HU	CON Doll for Compartme	m	- 1	1414.134:	(2111:01)	2.00	100	THE STATE OF THE S					1	- 12 M						25725	
	124301		K LAG	ING Delt for Competitive		ľ	214,594	214,504	-	214 594	214,894			• 1	G		35501 2111	1 1				13.71.20.11	1 (No. 20 April 1985)	10 to
					Change Order Total			ETHERE'S	- 1	214,994	214,584		Philippin and the second	- 1		3.5		1 1	- 53		214,594 00		\$600 MINN - A	
FC-121	10-4540 (4)			ON To Facade		- 1								٠,١				1 1			214,694.69		1000000	
FG-121	21-0010		C MIN	AN General Conditions	erow.		(10:652:	(10.453)	120	1997				4.0		- 1	Marie Town	l 1	5.05	RIDERLE	11			
		•	- 11011	Constant		- [10,659	10,659		(4)		3+3	The board will		: 1	100	military . Su		200	CHIVE INC.	- 1		The state of the s	
					Change Order Total	- 1	•	•	- 1		708-0018-	~		76	. 1		ATTENDED TO			() () () () () ()	. 1		HIS SETTING	ENVIRONMENT
C-122	N-HAD	TF	R A34	TO Mack Up		- 1	12 705		- 1	1	FIRST BESES			-		. 1		1	.	100 C 5511		EUROSEA NO	Market St.	
C-122	A203			CIV Mack Up	1	I	1.705	(1,705)				9.1		- 1	22	- 1			1		. 1	1000 SOM		
				•	Change Order Total	i	1.705	1,706	781			11411	Per annual on		.				- 23	- 74	1.18	100000000000000000000000000000000000000	A	Service of the
							*I		.]	.	THE STATE OF THE S		Present internal programmes			- 1	MATERIAL AND ADDRESS OF THE PARTY OF THE PAR				: 11	200	DATE OF SHARE	ALC: NO.
				1	OTAL SCOPE CHANGES		1,482,292	1,492,392		29,293,978	****									(1)			1/1/15/20/1/21	
								.,,,,,,,,,		00,293,876	26,293,978	488,645.54	1,854,814,45	234,655.00	1,768,614.90	84,867.98	1,843,347,48		700.000.04	900 802 AS	24,599,729,29	10,135,00	74,831,66	MARTIN

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

FEE CALCULATION

						I			98795	± 3) 2) 1)
Fee Due This Month	Less Fee Paid To Date	Total Fee Earned to Date	Fee for Apr 2011	Less Fee Earned Previously	Construction Phase Fee Earned	Fee Earned	DESIGN BUILD FEE Percent Complete	Percent Complete	Total Adjusted GMP Less Design Builders Fee Less Ellerbe Design Fees Less CCE Fee Total Adjusted Contract Amount	Total Completed & Stored to Date Less CM Fee Less Ellerbe Design Fees Less CCE Fee Total Cost of Work to Date
\$ 538,778.20	\$3,471,990.33	\$ 4,010,768.53	\$ 538,778.20	\$3,471,990.33	\$4,010,768.53	\$ 4,010,768.53	\$ 18,200,000.00 22.04%	22.04%	\$486,086,820.00 \$18,396,937.00 \$15,582,104.00 \$8,839,018.00 \$443,268,761.00	\$116,975,226.90 \$10,452,231.00 \$8,839,018.00 \$97,683,977.90
										(E)

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

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

, 2011.

ZAFAR I. AHMED

NOTARY PUBLIC, State of New York

No. 01AH5020844

Qualified in Suffolk County

Commission Expires November 29, 2013

TQ (Owner):	MICOKIVI) EVENIS Center I	I.C.	_					
	Brooklyn Events Center L c/o Forest City Ratner Co 1 Metrotech Center Brooklyn, NY 11201	mpanies	Project	BARCLAYS CENTER at ATLANTIC YARDS Brooklyn, NY	APPLICATION # APPLICATION DATE PERIOD TO:		X	Distribution to: OWNER ARCHITECT CONTRACTO
FROM (CONTRAC	CTOR): John Civetta & Sons. Inc 1123 Bronx River Avenu	Ç.	VIA (ARCHITECT):		PROJECT NO:	2032		OWNER'S RE
	Bronx, NY 10472							
CONTRACT FOR					CONTRACT DA	TE:		
- CITTAC	OR'S APPLICATIO		ENT	Application Continuation	is made for Payment, as shown below, in connection won Sheet is attached.	ith the Contract.		TO THE STATE OF TH
hange Orders a	proved in	ADDITIONS	770110710					
revious months t	y Owner	MUUTIONS	DEDUCTIONS	1.	ORIGINAL CONTRACT SUM	**********	S	50 504
	TOTAL	2,064,737.00		2. 3.	THE CHAINS OF CHAINGE CHOIS		\$	50,581, 2,084,
Number App	roved this Month Date Approved	1 17 (7.71)		u .	CONTRACT SUM TO DATE (Line 1+2)	***************************************	\$	52.645,
	nata wiblioxed	- 000		4.	TOTAL COMPLETED & STORED TO DATE			**************************************
		0.00	0.00	_	(Column n on FC Summary)	******************************	····· \$	23,665,
		0.00	0.00	5.	RETAINAGE:			
		0.00			a. 10 % of Completed Work (Column E+F on FC Summary)	2,327,909.25		
		0.00			b. 10 % of Stored Material			
		3 yz 1	11		(Column G on FC Summary)	0.00		
	TOTALS	2,064,737,00	0.00		VIII 100			
et change by Ct	ange Orders	2,064,737.00	0.00		Total Retainage (Line 5a + 5b or			
					Total in Column t of FC Summary)		\$	2,327,9
s undersigned (ontractor certifies that to the	a hast of the Camer	Andreas	6.	TOTAL EARNED LESS RETAINAGE.			
mation and be	ilef the Work covered by the	is Application for Pa	WTSNI box boo	_	(LINE 4 1635 LINE 3 10181)		\$	21,337,9
				7.	LESS PREVIOUS CERTIFICATES FOR PAYMEN	IT	s	18,652,3
				8.	(Line o from oner Certificate)		•	10,032,3
and paymer ein is now due.	its received from the Own	er, and that current	payment shown	- .	CURRENT PAYMENT DUE	*********************	\$	2,685,5
				9.	BALANCE TO FINISH, PLUS RETAINAGE			
					(Line 3 less Line 6)	***************************************	\$	31,307,8
NTRACTOR:	John Civetta	& Sons, Inc.		A (+				
	1			State of: New	/ York Co	unty of: New York		
=				ounscribed 8	nd swom to before me this	May 11, 2001		
	nem /	75.	05/11/01	Mataur Pri	h-12			
Authorized S	ignature	<i>J</i>	DATE	Notary Pul				
			Whit	My Commissi	on expires:			
CHITECT'S	ERTIFICATE FOR PA	YMENT		AMOUNT CE	RIELD			
cordance with it	e Contract Documents, bas			(Attach explor	RTIFIEDtalion if amount cartified differs from the amount applied	***************************************	\$	
				,	amount applied	for.)		
				ARCHITECT:	-111-1-1			
			ocuments, and	By:	XIII I I	The second second	. 1	13,2011
onuractor is enti	led to payment of the AMOL	UNT CERTIFIED.			a lateral describble. The supplier	Date:	May	13,0011
				A A 110 GO COL 1 KBS	ie ignol riegotiable. The AMOUNT CERTIFIED is particular in the pa	yable only to the	11	
				prejudice to an	by rights of the Owner or Contractor under this Contract.	nent are without	U	

APPLICA	TION AND CERTIFICATE FO	R PAYMENT				******	
TØ (Owner):	Brooklyn Events Center LLC c/o Forest City Ratner Companies 1 Metrolech Center Brooklyn, NY 11201	at ATL	LAYS CENTER ANTIC YARDS lyn, NY	APPLICATION # APPLICATION DATE PERIOD TO:	04/30/11	X	Distribution to. OWNER ARCHITECT CONTRACTOR OWNER'S REP
FROM (CONTR.	ACTOR): John Civetta & Sons, Inc. 1123 Bronx River Avenue Bronx, NY 10472	VIA (ARCHITECT):		PROJECT NO:	2032		
CONTRACT F	OR: General Contractor			CONTRACT DA	ATE:		
CONTRAC	CTOR'S APPLICATION FOR F			is made for Payment, as shown below, in connection v	with the Contract.		
	CHANGE ORDER SUMMAR						
Change Orders		TIONS DEDUCTIONS	1.	ORIGINAL CONTRACT SUM			50,581,000
previous month		3.737.00	2. 3.	Net change by Change Orders	************************	\$	2,064,737
	Approved this Month	737.00	3.	CONTRACT SUM TO DATE (Line 1+2)	**************************	\$	52,645,737
Number	Date Approved	0.00	4.	TOTAL COMPLETED & STORED TO DATE (Column H on FC Summary)		\$	23,665,811
1		0.00 0.00	5.	RETAINAGE:			
ŀ		0.00		 10 % of Completed Work 	2,327,909.25		
		0.00		(Column E+F on FC Summary)			
		0.00		b. 10 % of Stored Material (Column G on FC Summary)	0.00		
				(00000000000000000000000000000000000000			
Net chance by		,737.00 0.00		Total Relainage (Line 5a + 5b or			
1101 Unange Dy	7 Change Orders 2,064,	,737.00		Total in Column I of FC Summary)		\$	2,327,909
			6.	TOTAL EARNED LESS RETAINAGE	**********************	\$	21,337.901
intermetter and	ed Contractor certifies that to the best of the d belief the Work covered by this Application	e Contractor's knowledge,		(Line 4 less Line 5 Total)			
completed in ac	cordance with the Contract Documents, the	on for Payment has been	7.	LESS PREVIOUS CERTIFICATES FOR PAYME (Line 6 from prior Certificate)	ENT	\$	18,652,371
paid by the Cor	ntractor for Work for which previous Certi	ificates for Payment were	8.	CURRENT PAYMENT DUE		\$	2,685,530
issued and pay	ments received from the Owner, and that			Caralles of the second of the Committee of the second of t		•	2,000,010
herein is now du	ue.		9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	*******************************	\$	31,307,836
CONTRACTOR	t John Civetta & Sons,	tnc.	State of: New Subscribed a	v York und sworn to before me this	County of: New York May 11, 2001		
Ву:		05/11/01	Notary Pul	blic:			
Authoriz	ted Signature	DATE	My Commiss	ion expires:			
In accordance w	'S CERTIFICATE FOR PAYMENT	sile observations and the	(Attach explai	RTIFIEDnation if amount certified differs from the amount appl	lied for.)	\$	d
Data comprising	the above application, the Architect certifie	es to the Owner that to the	ARCHITECT:				
ndicated, the mu	tect's knowledge, information and belief the ality of the Work is in accordance with the	e work rias progressed as Contract Documents, and	Qu.		0.45		
		Country Dorottistics, and	8y:		Date:		

EDWINNIATION BHEE

DETAIL

AIA Conservant CTO2, ARTH CHATICAL AND CERTIFICATE FOR PAYMENT, nonlawing Convenient's regime (Confederation or described). In inhibitation solds in account of the Confederation of the Column I on Confederation where tradeoler observant others.

Application Pausibos COS-181
Application Date: COS-181
Ter 040011
Number has 2000

ARFO	COST CODE	DESCRIPTION OF WORK	CONTRACT BUM	APPROVED CHARGE GROERE	ADJUSTED CONTRACT VALUE (A-6)	PAEVICES APPLICATION	APPLICATION	STRACTI SATEMALS (section or 8)	DEPARTS OF STANDS OF STANDS	FO DATE (b) and P)	TOTAL PAYABLE TO DATE TOTAL	% COMP	CONTROLS CON	HET AA YMENT ENS THIS APPLICATION BHS	BALANCE TO COMP. DCL. RETENTION (0-8	JASTENTION FINAN PRIOR PERMOD	RETENTION: Hatel (Pickeswell) THIS PERIOD (FHB	PRETEINING TO DATE
-		 	^	- 6	_ c				۰	н		٠	R				0	,
	#10005 #10006	Track anims Mounts Phrops Shouth Yours	6.667, \$60 to 6.118,400.00	8.00	1.881,500.08 5.218.802.08	44,000.00 44,000.00	9 40 \$2 100 40	e.00 6.00	iêr tire cip	4,800.00 (8.18).00	43.430.00 00.004,88	3% 0%	41,000,06 41,000,06	04.0 Co 1009,306	E-634E-5335-046 E-6874-E-94E-022	4.800 6.800	6119 0	4.8 80.4
V47 A	MA COLUMN	Many Mark Town St., Add Y	LOLANA		100/50	Name of	-	4	**************************************	# HANK	· MAN	rama e e	ranto a page 1		200,000	H. M. M.	Appen Louis	- 400
	Brogra	Em & Control Conditions	£748,80±00	4.00	1,789,000.ge	1,512,500 00	41,300,00	4.00	7,235,07G.Od	138,300.00	1,714,240.00	79%	(,181,570.00.	27,174.40	#27,78A.00	227,800	4,110	F36,8
	statos	an - Binnouts	12.460/040/01	was	. 12.401.001.00	12.138,000.00	303,500.00	8.00	14,488,900.00	Limbon	11,643,490.00	17%	HARK IRRAP	316,700.00	4,696,760.40	1,810,000	36,360	LAGUE
1	033000	ea - Concreto -	A,800.00240	0.00	4,200,005.40	1,216,000.00	serior of	4.00	7,000,000.00	(10,000.00	AFFERRERÓ	213	1,750,700.00	019,696.00	7,404,154.00	137,800	appia	160,0
1	943000	Mit - Montpury	F.300,000.00	0.00	1,309,000,00	1/4,000.00	(TA,OPA (D)	4.00	204,004,00	26,000.00	ESS.500.40	12%	157,000,00	PLANEAU	7.943,600.60	17,549	11,096	- 20.
-	951900	On-countries	4.000.000.00 4.000.000	6.00 Ut U	6 god bos (2)	1,871,394.06	#72,404.00	#3F100'00	3,000,760.05	200,875.00	2,781,876.00	51th	1,004,018,00	1,007,600.00	3,230,136.00	187,138	130,760	300.0
	050000	Abrz 6000	1 1/0 100 00	0.00	1 300 00 00	510	(2) (1) (1) (4)	591 DBD 100	1.062 . 2000 2.00	3/6 675 (0)	.2781 978 CG	102	1364 215 100	OCCUPATER E	150010510	187,198	136 A40 8	306
	969000	on - Projections	4,455,000.00	200	6.476,000.00	71A,000A0#	30,000.00	0.00	143,000.00	14,200,00	124,700.00	34	161,790.00	27,900.00	4,826,364.00	11,300	8,000	14
- 1	099000	fdc th-u.t	o supremer a	a.eu	1 450 0000 000	D (30 4)	200	500	00,000,00	1.000	18 000 06	176	\$6.000 dd	810	1730000	2,000	0	
- 1	194048	Thing	A612.400.400	5.00	46.430.009	20,000,00	A1:000.00	POU	3650100	8,000,00	72 (106.30	16%	43,RtJ 60	87,000,70	154,003,00	4 000	3,640	
-	104308	Stock Provincing the or discovering of Stock Provincing in Associated	TO TOO BEET	900	5 708 900 90 300 900 90	1960166 25 GIR (81	304	470	# 200	+ \$400 000 + \$40,000	46 PQB DC 22 300 DQ	24	1615000	308 503	1988-50V 00	1,800 2,800	8	2
- 1		18 - Conveying Systems	A-100,004.00	6.90	2,100,000.00	#16,000.ms	0.00	4.00	210,000 00	27,602.00	100,000,00	100	101,000,01	4.00	5,815,000,00	21,000		#1
- 1	142009	Linconers	20,000,000	1.01	630 500 00	8010010s	010	a oc	63 100 10	# 201 On	Sevenue	10%	310000	702	546-02-0	400	0	
	143016	Electronia	ng tino USA, r	963	1 \$50 960 00	128.000.90	#106	626	863 000 AR	(\$ 000 b.)	676 000 DN	10%	3,81,000,00	\$103	Weg 2006 200	11,000	4	12
- 1	159000	18 - Machineria	200200200	6.00	2,000,000.00	488,140.00	112,002.00	0.00	485,140.00	68,514,00	971,626-02	21%	434,824.00	[30.000.00-	2,430,574.06	44,914	75,700	61
-	139000	Fre Magnot	150 821-20	0.00	\$42,842.00	84 7HL 00	900	Was:	44 551 DO	24:2:43	17 mm eq.	13%	25.550	O.E.	534 III 5 63	0,426	0	
-	129003	176 mbng 16 41	\$60 O H No	903	Agor good of Sports ook	715.25F 00	000000	£40	607.255/gs 130.646/03	40° 2004 00	\$0,255,00 80,305,00	20% 21%	95/75/0	130 400 30	# A48 #75 (G) #01 FB4 00	\$1,535 10,364	1870	40
	161400	16 - Electrius	6.200,000.09	0.00	6,806,000.00	1,722,693.60	109,120.60	6.00	1.302.014.00	130,892.58	1,243,613,66	22%	1,102,803.79	143.270.29	5,064,146.05	122,700	18,812	44
	RING ON IN	Part Combul Area Tour	17.8% (Smark)	60	47,841,848,06	- 18.044.682.00	A.MILERANI -		20/20/20/20/20/20		PLEIGASA SE							

Conductor's signant Chellincation as signs heat. In abhilden's below, amounts are silent to the nearest object this Colonia I on Contacts where wedside servings for the denies twey spelly. Application Date: 009-1879 (in. 04/30/11 Project No. 2002 FCRC COST CODE DESCRIPTION OF WORK OR-GINAL CUNTRACT SUM APPROVED CHANGE ORDERS ADJUSTED CONTRACT VALUE (A+B) STORED SIATERIALS (401 to 0 or E) TOTAL COMPLETED AND STURED TO DATE TOTAL PAYABLE TO DATE (U-H) RETENTION: TO DATE CURRENT APPLICATION RETENTION TO DATE (It col P) LESS
PREVIOUS
Lordhootes
For
PAYMENT MET PAYMENT DUE THIS APPLICATION P-IQ BALANCE TO COMP. RICE... RETENTION (C-1) METENTION PAGE PRIOR PERIOD HOSTPESSAR (DOINES) TABLE (COINES REST (NAS

CHANGE ORDERS

CREP	PCRC	DESCRIPTION OF WORK	DRIGHAL	APPROVED	ADAVSTED	PHEVIOUS	CURRENT	STORED	TUTAL	PRISHTICH	TOTAL	3 C04P	1860	MET PATHENT	BALANCE TO	ASTRATION	PETENTION	RETENTION
	COST COOL		CONTRACT	CHANGE	CONTRACT	APPLICATION	APPLICATION	MATERIALS	COMPLETED	TODATE	PAYABLE	DWDI	PREVIOUS	DUE THE	COMP. HICL	PROM	Held / (Namesed)	TO
- 1	SACKSON M		3014	OPPERS	VALUE			inetin D er El	AMD STORED	Proof P1	TODALE	1 ,	PAYMENTS	APPLICATION	RETENTION	PRIOR PERIOD	THIS PERIOD	DATE
					(A+8)			para de Li	TODATE	[4 ros e)	(GH)		Section 1414	(HC)	(C-1)	PERSON PROVIDE	P-KQ	PWIE
- 1				1 1					10,000		Carry	1		11-4	10-11	GENERAL LICE	b-wl	
-			_ ^	l v	c			F	a	14	-1	J	*		M	A	9	
-001				420,000,00	400000	20€.71 € O1	640	0.00	368,718.60	0.00	300 774.00	27%	380,719.00	d.io	13.242'00			
-002	i		1	1,425,002.00	1,475,000,00	1.416.750.00	900	#00	1,410,730,00	141,375.00	1.264.0/3.00	NS I	1,240,875.00	0.00	455,315,00	141,075	TOWN TO SERVICE	141,65
093			1	107,745.00	107,745 00	107,745.00	600	820	107.745.00	10 724 30	\$45,970 SO	100%	\$6,879.50	8.02	10,774,30	19,773		10,7
1998	1		1	48.478.02	46.486.00	45,429.00	9.00	0.00	46 484.00	401280	41,785 PD	100%	41,765,20	4.00	484780	4.443	The first of	4,6
003				18,555,00	28.543.50 ·	19,505 00	0.00	2.00	18,563,00	1,638,50	17,808.52	109%	17,603.90	010	1,890,50	1,817		1.0
COF	1			1.174.00	2,174,00	2,124.60	400	1.00	2,124.00	312 40	1,81160	100%	1,911,00	400	312.40	212		2
100	1		1	17.742.00	1274930	12,740,00	5 N	200	12 740 00	1,824 00	17,486.00	100%	11.406.00	604	1,274.00	1,974		1.0
70e	- 1		1	173.500.000	(17 50100)	0230000	0.0	0.99	(rasoueu)	11.350.00	D. 2,160 005	100%	112,150 041	010	(1,850 0.7)	(1.330/		11,31
DOS	i			25,044 OF	90,040,09	8104001	400	0.00	OLDS-LD.	2,114,00	18.036.00	100%	15,096 00	0.00	5,694.69	1003	0	20
210				2751120	\$7,511.00	27.611.00	401	d.00	27,511.00	2,781 10	74,767,90	150%	84,753.00	e-00	67,785,79	2,781	a	2.79
216	1			12.6/2.0/	1,7,80,400	12,605,00	an	2,00	12 805 00	1.594.40	11 524 30	100%	11.324.50	8.60	1,590.50	1,861	a	LF
ers			1	4.279 00	4 276.00	4,279.00	0.60	2.00	4.912.00	171.10	3.657 10	100%	3.651 10	9.00	0/10	423		4
613			1	8 007	2,00	ומנ	400	000	6.00	0.10	#00		9.00	000	8.00		0	
014			1	200	0.00	ດຄາ	200	200	0,00	000	0.60	. 1	4.00	0.00	مرية	9	0	
115			1	0.00	6-00	0.00	500	ຂອນ	0.00	000	0.00		207	0.00	0.00	0		
016				0.00	0.00	000	030	0.90	G 600	4.00	990	- 1	ano	0.00	o ar	0		
017				C00	C.O.	υω	aw	0.90	6.00	9.00	900		800	0.40	0.00			
218				0.00	0,90	EW.	ψ Q2	0.00	0.60	8 00	2.00	- 1	000	12.00	0.00			
		TOTAL CHANGE OFFICE	1 60	LONAJUZAN	S SYNCTON	25 E. at 2 3 (St. dt.	0.00	1000	17 1,007,008.00	N 100,000,70	1.072.500.30	147%	A LATEL PLAN	- 0.00	143,660,76	146,640	College Parkets	7s E(0,0)

COST COS		DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPHOVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE	TOTAL COMPLETED AND STORED	CURRENT APPLICATION	STORED MATERIALS (Rol in D or E)	TOTAL COMPLETED AND STORED	RETENTION TO DATE (freel P)	TOTAL PAYABLE TO DATE	% COMP	LESS PREVIOUS Certificates	NET PAYMENT DUE THIS APPLICATION	BALANCE TO COMP. INCL. RETENTION	RETENTION TO DATE	RETENTION Naid / (Released THIS PERIOD
					(A+U)	TO DATE			TO DATE		(CH)		FOF PAYMENT	(I-K)	(C-I)	1 120	(P-N)
		Vent Work Sorth Vents					- 13		u u			,	*			11	-
	E10231	Demotion & Excavation Shelling	279,100.00 48,000,00		779,000,00 48,000,00	222 (0.90 B)	0 00 0 00	350 991	1,000,000	450000	11,200,00	2% f25%	106	0.00	779,000,00 4,800,00	9	Page 1
	01616-1	Concrete Walesprooning	6:12,000 00 125,000,00		962,000 00 125,000,00	569 565	0.00	0.00	2.00	000	0.00	10%	9 52 817536.00	0.00 0.00	#2.000.00	4,000	
	g16(t)/1	i Britings North Vente Substates	87,500 (z)	8 90	67.500.92 1,891,500.90	9.00	0.00	200	499 170	0.00	0.00	64)	1,60 1,60	0.00	195,800,00 67,500,00	J	
	(infal)	South Yents Demotion & Exception	521,000.00	0.00		60,000,00	0.00		48,0157,83	4.600.00	43,200.00		43 200 00	0.90	1 838 300.00	4,800.00	made a
	313431 313431	Straking	57,000.00		521,000.00 52,000.00	90,000 VC	52,100,00 0.00	0-760 0'00	00.004.55 14:04.54	5,200 00	46,800,00 48,800,00	1564,	120 Cartes	45,990 00 0.00	474.110.00 5.241.00	0 3,230	5,21
	BERGE	Guncrere Waterprouding	438,000.00 35,000.00		434,000.00 35,000.00	144 144	0.00	CQ E1	100	0.00	6.60 0.00	9°-	550 1350	0.00	438,300.00 38,000.00	ir.	
	610604	Gratings South Vesta Substati	72,500,00 1.118,500,00	2.00	72,500,00	52,000 00	0.00 \$2,100.00	200	664,100.90	10,410 00	93,690,00	24	45 (130,00	48 PSO 87	72.500 00 1.094.810.00	5,200,00	52100
2032-0030		Yotel Vent Work	3.000,000.00	0.00	1,900,000.00	100,000.00	\$2,150.00		182.100.00	15,210,00	138,890.00	.5%	90,000,00	48,890,00	1	10,000.60	5,210.0
		Face Control Area 51 - General Consisions					- MARIDAN DE CORO										
	516545 010350	Enganeng	.600,000,00	- 1	300,600 00	Malarror	0.00	yes:	755 276-26-	24.500.00	254,500,00	95%	738 300 Fe	000	47,500.00	18,500	
	121/2010	Subminare JCSI Mobilization	15(1)(00.00	- 1	300.000.00 150.000.00	ENGODOSE FIGODOSE	46,000,00	(134) (279)	19,000 to	27,090,00 15,000,00	843,000.00 635,000,00	40%	222.25.65 Co. 19160	13.500.00	57,000.00 15,000.00	45,5000 15,0000	7,50
	mignių Siktina	Maintain Site Field Officer	190,000.043 140,000.00		140,000 00	10 000 00	5.000 00	G PA	19 (20%, 50)	4,500 00	42,560 00	1873	"Philipship	4,500.00	\$9.500.00	1,100	50
	atoute arcots	Scheduling Custiv Gasteri	25,000 00	1	25,000 00	Charles Control of the Control of th	7,000 dg 6 oc	0.00 0.00	68-06660 12-446-66	1,250.00	56,700 00 11,650,60	357	######################################	6,300.00 0.00	17,750 00	1.501	70
	513555	Salvey Management	80,000 00 200,000,00		30,000 00 301,000 00	58,000,00	#,000,00 10,000,00	3 MI 200	.65 (424 66) -05 (45 (4)	2,500,00	32,400,00 81,000,00	461	23.307.00	3.002.00 9.002.00	47,800.00 119,000.00	5,200	1,00
	diction	Curetación Fenoing & Barners MPT	100,000.00	le le	200,000.00	100 600 60 100 600 60	6.00	250 460	10139125 20104915	30,000,00 10,000.00	270,030,00	100%	075563162	0.00	31,000 00	27,000	
	010019 (100010	As Buits Program Photo's	25.002.00 5.001.00	ľ	25,000,00	PAN	000	4100	14.64	0.00	90.000.00 0.00	2.	\$ 24.	000	25,000.00	F3:302 (i)	13.35
	610115	Opmatriculars 11 - Ganeral Conditions Total	20,000 ee	0.00	20,000,00	1.80±164 0.60	300 00 0 69	/ 500	3 520 00 4 00	6.00 274.06	1,890.90	21%	Hazaran Hadi	270.00	4,110,06 20,000 00	150 G	
	Г	2 - Sitework	1,740,002.00	0.00	1,748,000.00	1,312,300,00	41,306.00	V 0.90	1,363,600.00	135,360.00	1,218,840.00	78%	1,181,070.00	37,170.00	567,700.00	181,280.00	4,130.0
	0,5000 m2266	Temporary Dook - Posts-vior Beam-	500 (104719)		200.000.00	296-501-09	000	1400	AM 216 + 5	anjama da	100.000.00	7A .	-gh) alog 50	0.00	22,000,00	20 (42)	
	SUBSACT .	Temporary District - Sinel Bracksp reparery District - Process Cook Panels	250.000 00		250,000,00	6-90 000 09 21-bisered	19,006,97	6.05 6.05	And 10 nd 1	80,000,00 00,000,25	543,000 00 225,600,00	1796% 1740%	840 (873)44 2 (4,448)43	9,000,09	60,000 00 00 000 65	53 UTC	1,00
	\$78463 102921	Road removed Read Heelensten	750,000,00		250,000,00 150,000,00	196,447,01	10,000 00	61:00 61:00	2000/002/m	25,000.00	205,000,00	100*	4.484261.01	9,000 00	52,000,00	21,000	1,00
1 1	(\$Nichta):	Site Clubring Expusio FA Roof Structura	50,000,00 50,000,00		50,000,00	7117 TRAP CRA	0.00	6161	,42.629.09	5,410.01	45 000 00	1.4%	protes Materials	0.00	5,000,00	1,1847	
	droops:	General Excavation	FIFE CAND CO	1	50,000 00 600,000 00	Sittle as Consected	10.500,00	9.05	346450 dd 6426 4747 (3)	3,000.00 36,056.00	45.000.00 522.450.00	11.75 m	45 ar 10 10 10 04 20 30 30	8.45000	5,000 00 77,550 00	17,000	1.05
	PERMIT PERMIT	Soil Dayonal Sheeing	400,000.00 700,000.00		#92,900 00 730,000,00	-04/00/50	18.000.00 J.JU	171.0	35.7 (830 FD) 410 (830 fD)	39.000.00 70.000.00	358,260, 00 630,000,00	101	816[650]99 	16,700.00	41.800.00 70.000.00	January January	1,600
	1/40 m	Smusure Grocing Understoning - Signal Recom	7.000,000,00 780,000,00		#. (POSE DOS DO	Ministration and	0.00	66545	30300000	\$5,000.00	#66.000.00	300	495 000 00	000	145,000000	M.GA	23 VE 1
	Politica Notesta	Bracing - Signal Room	100,600,00		20,000.00	59455541 41555554	0.00 60.000 00	1 62 1 63	7765,000 100 1886,004,005	78,400 00 12,000 00	705,607.00 108,600.00	100%	A466542	54,000 00	90,000,174	0.430	4.09
	versur	Einderparinky - Egretor Fil Tie Backa - Ejector PM	40,000,00	- 1	100,000,00 40,000,00	0.00	0.00	015N#	(0.00) (0.00)	0.00	0.00	9%	30F 283	0.00	FELDAR 00	0	
	DOMEST CARREST	Undergroung - Control Area Tietusine - Control Area	333,000,00	î	200,000 00 80,000 00	9021000 ca 52000 car	11.00	0.001	-E11486759	30,000.00	270,000,00	1.57	6/11/2020/09	0.00	30,000,00	11/15/27	
	etryenos espirates	Governion : 181	F BOO, PART CAS		1,000,000 00	T 0760 8200 FF	8 00 160,000.00	9 cm (F.00)	\$2.556.07 ± 170.656.07	3 500 00 F44 000 00	72,000,00 1,095,600,00	(10)P v.	0.45%(88450)	144,000 00	3,000 00	149,000	16.00
1 1	gr book	Swithbound Linderpressing - IRF	900,000,000 600,000,00		400,000 (0)	Market Co.	40,000.00	34.53	49 (8350) 698,000 05	12,000,00	81,000.00	5925	ancontrate and populars	40,500 00 30,000 00	219,060.00 40,000.00	1 300	4,50
	Midwale Mintelli	Company - BAT Story - BAT	2.400,000 00 200,000.00	1	2,400,000,00	£ 164 920 00	0.00	76-61	F. 10E(000)	240,000,00	2.100,000 00	60 PV	Energian	0.00	240,001.00	240-153	4.02
	1000133	Andrews the same	152 (1930)			74.77.70	0.00	19 (54)	COMPARADA:	£0,000 00	140,000.00	AKPs	septiminally Great	0.00	20,000.00	20,666	
	recties	Pic tire & Proy Ne Casson mode Casson Load leaf	150,000.00	1	150,000.00	100,010,00	0.00	3.00	650-00/75/F	16.000.00 16.000.00	00.000,000 100.000,000	100%	Action ser	0.00	Fs. 000 00	10,000	
	100450	Gwason inevaliation Calcson Mobilization	7.300,000.00		2,360,060 DI	2 months	0.00	314	2,500,000,00	230,000,00	2,070,000,00	632%	+ GREENS LA	0.00	\$ M. JM 00	221009.	
	02	- Sitework Fotal	13,480,000.00	0.00	18,480,000,00	12,139,000.00	\$61.600.00	1 0.00	12,492,500.00	1,249,250.00	90,000 FD 11,843,259.00	42°	10,025,190,00	318.150.30 /	10,000,00 2,236,750.00	1,213,900.00	35,350.0
	54.00																
	03	- Concrete	1	- 1			1		1		1	- 1			40	- 1	
	riviari Nisa	Pile Caps Formout	301,000 00		396 (66 (6) 200 (60 (6)	LEADING OUT	0.00	araj Bijar	950 556 55 190 569 60	30.000.00 30.000.00		106	2*(5,532.5) 156(53.53)	U ()U G (00	#0,000 SP	10.000	

C OD	Trade Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE OFIDERS	ADJUSTED CONTRACT VALUE (A+8)	FOTAL. COMPLETED AND STORED TO DATE	GURRENT APPLICATION	STORED MATERIALS (not in 0 or E)	TOTAL GOMPLETED AND STORED TO DATE	RETENTION TO DATE (It col #)	TOTAL PAYABLE TO DATE (G-H)	% COMP	LESS PREVIOUS Certificates For PAYMENT	NET PAYMENT DUE TIRS APPLICATION (FK)	BALANCE TO COMP. INCL. RETENTION (C-I)	retention To Date	RETENTION Held / Ifisinated: THIS PERIOD (P-N)	RETENTION TO DATE
-			-	0	c	6	- E	F	G G	н	1	J	K	L		p	0	P
- 1	953006	Asat Stab-Flabar	250,000.00		250,000,00	30 V84 (NE	(100	0.00	277 EAS AV	25.75(2.02	213,750,00	254,		0.00	36,25000	33 730		23
	033000	Mai Sint-Formwork	100,000,00		100 000 00	95 00G (H-	5.505.00	200	160,000,00	12,000.00	213,730,00	1000-	20.79(0) 55.90(0)	4,500.00	10,000,00	2860	500	100
	Wind	Mait Slab-Concrete	150,000.00		150 000 00	969	120,000 00	cuttr	93,000,051	12,000 00	100,000,00	48	E 00	108,000.00	42,000.00		17,000	10,0
			- 1					0.000	1,000							1775		120 511
	633000 633000	Escalatori Einvaros Pila-Rober Escalatori Etwara Pila-Furnwerk	30,000.00		30,000,00	12, 27 s.s. (3)	1,500.00	665	.51 303 00	3,000.00	77,000 od	1564	25 56 65	3,352.00	3.000.00	1000	150	9.2
	03330%	Escalatori Etovator Pris Formwork	60,000,00 30,000,00		80,000,00	52,586.60	3,000,00	9.07	103,032,00	6,000,00	54,000,00	-04/	21 195 CD	2,790,60	6.000.00	5.7:00	300	30
		Charles Laborated	30,000.10		30,000.00	মন্ত	30,000,00	13,00	74,000 07	3.000.00	27,000 00	100	ುಬ	27,000 00	3.000.00	- 41	2,000	300
	090000	Wälfe-Fleber	300,000,00		.00.000.00	462	0.00	25744	460	0.00	0.00	en	1116	0.00	500,000.00	0	0	William B
	622000	Waits-Fourment	450,000,00		450,000.00	6 44	0.00	200	ಕಲ	0.00	sked.	97	0.00	0.00	450,000 00	v	0	
	33.030	Walts-Cencrete	200,000.00		200,000 (10	0.00	an	8 భవ	17477	0.00	010	122	900	U.00	200,000 00	0	9	A Land
1	0.000.000	Acuti Sish Roof-Reber	350,000,00				e III	1 110000						1 113				
	33360	Arch Sint: Book Formwork	1,450,000,00		350,000.00 1.450,000,00	201	0.00	1547 1660	blei am	0.00	2.00 2.00	25	9.05	0.00	350,060.00 1,450,000.00	*	0	
1/	99/30cg	Anti Stati Rook Concrete	400,000 00		400,000.00	0.00	6.00	0.00	0 00 0 00	000	0.00	(P)	618	0.00	+00,000,00	4	0	
- 1	(98359)	Arch Slab Roof-Strip Forms	100,000,00		100.000.00	0.00	0.00	000	597	0.00	0.00	6'	100	0.00	100 00100	o o	0	
								5.5				200				- 201		
	3330-13	State	356,030 (5)		350,000 00	12/09	0.00	4.00	U t = s	0.00	0.00	35	\$1.00	0.00	350,000.00		0	75.00
Ι.	Waste	Waterproof & Protection - Stab	300,000.00			95070060			POSSESS III					9.1			1000	
	1.K/-0	Writerproof & Protection Wells	500,000.00	i	300 000 PG 503,000 00	010	0.00	000	9 (0)	30,000.00	270,000.00 0.00	0.	7/3 001 00	0.00	30,000 07 500,000,00	30,069	0	30.4%
	433300	Waterproof & Protection-Roof	303,000.00		300,000.00	0.00	6.00	0.07	14164	0.00	0.00	0	0.00	0.00	300,000,00	5	0	
		1			4 2 2	- 6					0.00			0.10			THE PERSON NAMED IN	
Ι.		191	1		- 1		THSO T				1	102					Control State	
	97000	Pila Capa: Finhar Pila Gaos Formack	60,000 00		90,000,00	E 562	18,000.00	000	of daren	1,000.00	16,200.00	314	9 (3)	18,200.00	45 800 00	9	1,500	F,r85
	augue	Pilo Gepa-Concrete	30,000,00		40,000,00 30,000,00	000	12,000 (0)	01007	17.000102	1.200 00	10,800.00	35 -	243	10,800,00	29,200,00	4	1,200	1.80
1		A Production	30,000,00	ļ	30,000.00	2.00	9,000 00	3.9	potent.	930.00	8 100.00	E.	000	8,100.00	21,903.00	a)	900	
1 5	33000 ·	Mar Slab-Robar	250,000,00	- 1	250,000.00	41.37	75,000,00	3130	/ siden de	1,500,00	67,500.00	30	15.00	67,500.00	182,500,00	100	7,500	240
	31010	Mal Sup-Formwalk	70,000,00	- 1	20,000,00	12202	51.001.00	050	74,530.00	2,100 00	18,900 00	1974	200	14,900.00	51,100.00	0	2,100	2,10
1 3	3 10110	Mai Stati-Concrete	90,000,00	!	83,000,00	0.30	84,000.00	955	74.75714	2,420,00	21,600.00	3,00	20.	21,600.00	58,400 00	n	2,400	2 to
Ι.	ACCULL.	التأشيط للباج		- 1			DENDO	100	White Sales			- 1	1.50					
	3,3000	Ejector Pe-Paipar Ejector F4-lecowork	30,000.00 80,000 00	- 2	50,000 00	trave	0.00	3.747 34.761	100	0,00	0.00	12%	9100	0.00	30,000 00	9	0	
	14909	Ejector PA-Concruse	40,000,00	- 1	40.000.00	5.0	0.00	9.30	9 (c) (c) (c	0 00	0.00	j:,	210	0.00	80.000.00 40.000.00		0	
				- 1	44.00.00		1AAA	343	0.00	000			2740	0.00	40,000,00		Chical Est	
	37/10	Walls-Flober	150,000 00		450,000,00	925	000	12.120	0.437	0,00	nau	200	9.09	0.00	150,000 00	10	0	on the second
	714 651	Yeals-Farmyork	500,000.00	1	200,000,00	202	0.00	77.10	n Gi	0.00	000	D*	J 09 :	0.00	500,000.00	. 0	0	
1	1.8135	Walls-Concrete	150.000.00	- 1	150,000.00	515	0.00	0.00	0.00	0.00	0.00	95-	919	0.00	150.000.00	2	0	
30	19202	Arch Swo Roof-Rebar	160,600,00	- 1	180,002.00	:3121	e.ov	951		900		pt.		0,00	160,000.00			
	V99 A	Arch State Roof-Formwork	440,000,00	İ	440,000,00	0 120	0.00	18141	9 m)	200	0.00	54	0 (X)	200	440,000,00	0	g g	70
	147.5	Ason Sints Roaf-Commete	100,000.00		100,000,001	0.50	0.00	.1232	(143)	8.60	0.00	2	691	0.00	100,000,00	0	0	
	11,110	Arch State Roof-Step Forms	50.000.00	- 1	50,000,00	D 1 **	0.00	0.00	300	0.00	200	0	10)	0.00	50.000.00	0	0	
	(00/00) (00/00)	Waterproof & Protection- Slab		- 1			34,1	- 1			- (7.5
1	(Bight)	Waterproof & Protestion-Walls	150,000.00	-	130,000,00	100	30,000.00	200	(40 the 24	3,000.00	27.000.00	Ab	\$ fee	27.000.00	73,606.00 150,000.00	0	3.000	3,00
03	Mic	Waterproof & Prosection Roof	100 000 00	ĺ	100,050,00	200	0.00	9.63	944 . 910	0.00	0.00	i.	(17)	300	100,000,00	0	0	
				- 1			2. 7.	***	```}		000	9,411						
		nin Strice, Wella & Passageways		- 1		1.								?	- 1	1.		
	- Lafe - Sept.	Southbound Platform Stay (G-305)	800,000,60		600,000 00	0.00	120,000,00	o ce	erena e	18 000 00	106Libis.00	TIP.	9.09	163,000 00	492,000.00	10	12,000	1576
	3-12.1	DMT Level State (G-402)	100,000 00	J	09,090,001	ಳಳು	20,000,00	9.0%	necess)	2.000.60	18,0901.00	2777	6 (A)	18.000.00	82,000.00	- 4	2 000	100
63		Pledy & Filts	100.000.00		100,000.00	050, 579	0.00	7 080	# 00 F	600	0.00	0%	11.00	0.00	100,000 (0)	0	0	
	03	- Concrete Total	9,200,000,00	0.00	9,205,000,00	7,218,000.00	866,500.00		1,906.500.00	190,850.00			1,098,200.00	619,650.00		121,800.00	88,850.00	190,850.0
l						1.0	TV VICTOR III		1		7	-			v	tanting and the	A	
			1				[[ľ	- 1:		[:		•	. 3"		
100/2	04 ·	- Mesonry Interes Donostrans					1			- 1	ľ					198		
7000	TACA .	manu companys	40200000	- 1	400,000 00	milese (b)	80,000 00	1100	REMARKS	12,000.00	108,000,00	January .	lag non en	72,000,00	222,000.00	1,000	8 000	12.000
		r Algra Jugan	ļ				0.00		10	.1.	ŀ	1	į.	1	i i		F III	
3742	eten i	4" CMU Parahesia - IRT	110,000.00		110,000.00	83,200 60	0.00	050	100000	1,000,00	3,000,00	2.	2(53/4)	0.00	101,000 00	1,000	a	1 60
7142	era (e	8" CMU Partitions 1777	140,000 00		140,000.00	- 55 (172) 100	. 0.00	9.60	# (Sate)	3,500,00	31,500 00	25%	9 5590	0.00	103,530 00	3.500	0	2:60
N.	550	4" CMU Pamhons - HATE	120 000 001		157,000.00	159	0.00	965	9.98	0.00	0.00	-15	5.2	0.00	120,000 00	ų.	0	
349	Niger	8" CMU Partitions - BNF	230.000.00	1	230,000.00	47.00	0.00	1166	0.72	200	200	-0.	9101	000	230,000 00	42	0	9
0090	2000			- 1		17	0.00		14								10.1	
Tar.		Imposity Patienns & Pretection Managing Total	1,300,000,00		300 000 (41	12/1885/10	32,030,00	2 203	52.00.00	12,006.60	168,600,00	H-	410010	27.000.00	/ 102,000,00	24.6	3.000	9.5
			1,350,000,00	0.00	1,300,000.00	175,000,00	110,000.00	0.00	265,000.00	28,500.00	258,500.00	22 1	187,500.00	99,000,00	1,843,500.00	17,500.00	11.000.00	28,500.0

COST C	OD Code	Oescription of Work	ORIGINAL CONTRACT SUM	APPROVED CHANGE OHDERS	ADJUSTED CONTRACT VALUE (A+B)	TOTAL COMPLETED AND STORED TO DATE	CURRENT APPLICATION	STORED MATERIALS (not in D or 6)	TOTAL COMPLETED AND STORED TO DATE	RUTENTION TO DATE (h coi P)	TOTAL PAYABLE TO DATE (G-H)	% COMP	LESS PREVIOUS Cartificative For PAYMENT	NET PAYMENT OUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (C-B	RETENTION TO DATE	RETENTION Hold/(Retented) THIS PERIOD (P-N)	RETENTION TO DATE
		06 - Mateis		•	Y1 = 7	- 0	(1) (1) (1) (1) (1)	1	9	н		-	К		M	HI WATER TO		Р.
	651643	Structural Steel McG-kzaton	150,000.00		150,005.00	risascue.	97.500 00	960	11770000	11,550,00	161,230,00	75%	13 556 50	87,750.90	48,750.00	1.300	9,750	11
	385335 385335	Engineering Materials	275,690.00 1.065,000 00		295,000,000 00 000,000,1	728,080 PM	900	0.00	221 260.00	22,325.00	200,005:00	954	254,925,00	0.00	34.075.00	22.325	d.380	33
-	1951-331	Fauscoten	1,700,000 00		1,760,000.00	91200916	0.00	63.00000 67.0000	1971 (1619)	107, 100,00	758.800.00 963,900.00	Alle	1/14/9/9/100 1/14/9/9/100	57,510 00 501,900 00	298,200,00 708,100.00	79.81d 51,651	56,100	107
	85,466	Erectors Structural Steel Subsatel	1, 150,000 00 1 500, chid.co	0.00	1,350,000.00 4,500,000.00	1,071,350.00	575,000.00 772,500.00	Y 624,900.00	316,600,00	87,000.00 306,875.00	729,030,00	70% 88%	121,566 to	507.500.00 1,257.650.00	821,000.00	187.133.00	67,500 139,729.00	31. 306.675
		Miscellamasus Aletais		- '								TV III	MARCHE IN THE		, , , , , , , , , , , , , , , , , , , ,	Marie San	TOWN TO	D HE
	A988001	Hallanga	500,000 00		500,000,00	610	0,00	:65	2114)	0.00	4.00	rots.	1/12	000	500,000.00	а	0	
	435-200 435-200	Stairs Flevator Ensimme	200,000.00 600,000.00		800,000,00	0.60 Jul	0.00	6 (R2	0.00 0.00	0.00	0.00 0.00	6%	5.00 11.00	0.00	200,000 00 800,000.00	0	8	
	Otroino	Fonces & Galas	202 (00) (0)		200,000,00	0.01	000	1100	(102	200	0.60	95	0.00	000	202,000,00	0	0	
		Mai Heleis Subiolai	1,500,000 00	4.00	1,500,000,00	0.00	d thi	8,00	ii.00	0.00	0.00		0.00	2.00	1,500,000-00	0.00	0.00	
		Di - Metale total	8,000,000,00	8.00	8,000,000.00	1,671,380,00	772,900.00	824,900.00	8,068,750.00	\$08,878.00	2,701,875.60	. 81%	1,004,218.00	1,257,860.00	3,236,125.00	157,125.00	138,740.00	208,87
		09 - Finishes Fire Work								4								
	arana -	for W'ys - IRI The France	250,000.00		252 000 00	et elle	0.00	810	000		0.60	Gh.	10.0	. 400	250,000 00	44,6	a	
	2000000	130 Wolls	400 000.00	- 1	400.000.00	POLICE ST	0.00	000	20,020,00	2,000.00	18,000 00	1.85	ARTUS DO	0.00	.352,000 00	1.000	0	
1	1000	Fau Stave	160,000.00		750,000,00	n co	0.00	d'as	(1-2)	0.00	0.00	8.5	0.00	0.00	150,000,00	1.	0	
	Prylips DeGlent	The Plants	350,000 Do	1	90,000,000 350,000,00	17-40 (-4-1)	9.00	6.07	0.00	0.00	400	er.	.500	0.00	6,00	- 4	a	
	440000	fén Wass	35d,000.0P		J60,900.90	600	200	200	0 00 0 100	0.00	9.50 P-00	6°.	9 AV	0.00	350,000.00 380,000.00	0	9	
	1203330	Fox Store Film Work Subtatel	250,000.00 1,760,000.00	8,69	250,000,00 1,750,000,00	20,000,00	0.00 9.00	Digital China	29 000.00	2.000.00	90.000,81	63	18,000,00	0.00	250 000 00 1,732,000.00	2.000.00	0.00	2.000
		Pauting			777400-547.00	222342.00	y.p.r	1,00	20 000,00	2.000.00	18,0000		13.00,00	Use	7,732,000.00	2.000		
	(4):3220	Scroping & Prop for Painting	200,000.00	1	200,000.00	25,577164	SEEDALOO	ças	11/14/13/14/2	5,000.00	45,000 00	20	16,303 (0)	27.000.00	:55,000,(4)	9642	1,000	50
	GNSCSG	Panting Panting Scotocal	500,000.00	0.00	300,000,00 \$00,000,00	50,000 00	100 50,000 an	12124	37.0056-29	100000	27,000 (1)	10'-	27.70319	0.00	, 23,000 (KI	5 000.00	2,000.00	8,000
				1.10	5000457,110	ALL MAN LOS	30,000 (80	\$ 4.00	8(1,000.00	8.080.00	72,000 00		45,000 59	27,060 48	£28.000 00	30000	2.44-00	2.00
	101016	ceilanuovs Euroistilings, Signs, etc. Holicik Aleki (Aces	130,000,00		120,000,00	9,50976	aw	رون ل	16437.20	1,800 (10	16,260 00	15%	ALC: 100 (16)	200	163,800,00	1,653		1.
	Hudged Getede	Hodow Metal Diggra-Hardware	60,000.00		60,000,00	\$100	0.00	223	(1):12	0.00	000	or.	2.65	0.00	80,000,00	0	0	
	101110	Casing Galle Ponscium signs	40,000 (K)	1	40,000,00 230,000.00	sidd Isan	0.00	7.2.7 76.0%	@ ###	0.00	0.00	0% 87.	100	600	40,000,00	6	0	
	101010	Miss Landers, Covers, Hanners, Bio Stay Woods	50,000 00 170,000 00		50,000 00	5-(4-	200	(0.00)	0.00	6.00	0.00	9%	1.52	0.00	50,000.00	o		
	194045	Nev: TA Finalised Aures	303,000 00		102.000.00 309,000.00	0.00	0.00	0.00	# 22 # 22	200	0.00	0.	F104	000	300,000,00	0	c	
		(Non-Allowacice) Subsolat	900 000 09	0.00	900,000,00	18,000 00	0.00	u.W	14,000.00	1.600.00	18.700.00		16,700,00	0.00	843.800.00	1,810.00	£00	1,590
		INCE - Tumsiles (14 @ \$40.000 mg)	history ou		560,000.00	\$184	2.00	640	9.00	a.co	200	0%	6.90	0.00	500,000.00	o	0	
	mage	(NVARICE - Agent Counted thats (1.) ALLOWANCE - AFAS Gale (1)	50,000,00 50,000,00		50,000,00 50,000,00	5500 5450	0.00	0.00	gt:tu Devi	000	0.00	Ø*3	81 63.7 162.64	0.00	50,000.00 50,000.00	0	0	
	PORTOR A	ALLOWANCE - AFAS (Amballana (2)) ALLOWANCE - HEETs	70,000 no 100.000,00	1	20.000.00	2.2	999	0.00	2143	0.00	0.00	15"-	6.56	0,00	20,000,00	0	U	
	103650	ALLOWANCE - MVAI (5)	56X3,000,00		500,000 00 500,000,00	\$10 540	0.00	0.90	0.00	11 GC (1 GH	0.00	8%	2 to 4	0.00	100 000,00	0	0	
	HEDE 25	his Daponi si standoned BMT Ent (Allewance: Bi-ht.qai	25,000.00 1,005,000.00	200	25.000.00	- Table 1 - 100	0.00	116	SPECIALIZE.	£,700.00	82,500,00	100°-	AL Allerson	0.00	2,500 00	2,500	0.00	2
				300	1,305,000 20	25 000 90	8.08	0.00	25,000.00	2,500 00	72,500,00	267	22.500 60	400	1,282 SHE OF	2,500,00	0.00	2.500
	Fotal Abai	# F-Horelungs, Signs etc Subratal	2,205,002.00	0.00	2,205,000.00	43,000.00	0.00	0.00	37,000.00	4.hnt.cu	38,700 (41	75	38 700 00	0.00	2 155 300,00	4,300 00	2 00	4,360
	O.	9 + Finishes total	4,455,000,00	0.00	4,455,000.00	113,800.00	30,000.00	0,00	143,950,00	14,300,00	128,700.00	.3%	101 703 60	27,000.00	4,928,800.00	11,300.00	3,000.00	14,350
1 1		4 - Conveying Systems														A TO AMERICA	10 1 1	
	1123 1	Elevator Escalatora	500.000 00 1,500.000 00		800,000,00	(4) (4) 4142	9.60	410	27.24.14.64	6,000,00	54,000.00	A12%	51202025	0.00	Sections	ostal	0	57
		4 - Conveying Systems Total	2,100,000.00	0,00	2,100,000.00	210,000.00	0.00	ti be	210,000,00	15,000,00	135,000.00 189,000.00	1975	10-000/40 46-608-48	0.00	1,565,G00 00 1,911,000,00	21,000.00	0.00	21,000
	1-	- Mechanical					F = ")											
		Free Protestion																
1	159068	Alabasian Engacoras & Submittite	25,000.00 13,000.00		25,000 (0)	19.7452444 4.8_1154742	0.00	1755 1750	Mulabrez (2,500 00 1,425 00	12,502.00	1000 a	25, 140 KG 45, 425, 56	0 170 9 180	2,500 00 2,175 00	2.5(46- 1.425	0	
		File Profession Paing & Supports																

COO KAOM	Trade Code	Description of Work	CRIGINAL CONTRACT SUM A	APPROVED CHANGE ORDERS	CONTRACT VALUE (A+B)	TOTAL COMPLETED AND STORED TO DATE G	CURRENT APPLICATION	STORED MATERIALS (not in D or 6)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (If ool P)	TOTAL PAYABLE TO DATE (G-H)	% COMP	LESS PREVICUS Cartificates For PAYMENT K	NET PAYMENT OUE THIS APPLICATION (I-K)	BALANCE TO COMP, INCL. RETENTION (C-I)	RETENTION TO DATE	RETENTION Hold / (Rotosko) THIS PERIOD (P-N)	RETENTION TO CATE
	150000	Siamese Connectivis	75,000.00		75,000 00	3.00	0.00	200	م ن	0.00	0.00	0%	6(6)	0.00	75,000,00	0	0	
	155000	Fire riose Valves & Gabarets Sprinkes Needs	80.000.00		60,000.00	AID	0.00	6.00	Pill	0.00	9.00	9%	0.00	1100	80,000.00	0	σ	
	135700	Testing 3 Start-up	25,000,00 22,500,00		25,000 00 22,500.00	5,000,00	0.00	5.00	2 DOLLDA	501.00	4,500.00	ent.	f, six 100	0.00	20,500.00	500	0	*
	500000000	Fire Festection Subtatel	597,500,00	2.00	597.500.00	64,250.00	0.00	4 CL	\$4,250.00	0.0g 6,425,0g	57.525.00	1270	(del)	000	22.560.00	F.425.00	0.00	6,485.
	- 1	l f				47,2500	2.50	8.50	9-(230,00	8,425,00	37.523.00		57,825.00	0.00	834,575,00	F.423.00	9.99	4,463.
	15404	Piumbing	~		\$10 III 1		VI SO							E.7		7 0 1		
- [-istana	Akhāzamn Engroomna & Submilais	75,000.00 35,000.00		79,000.00	50000	0.00	30	75 (50) (6)	7.500.00	67,500.0G	1,837	.7.190.00	0.00	7,500,00	7.500	0	7.5
	194.55	Profesy Waste & Vent piping Supports	550,000,00		35,000.00 550,000.00	20,258 en 25 e/ 0 e/	0.00	4.97	V 250 90	3,325.00	29,925 00	149,42	11,925.00	0.00	5,076.00	3,125	9	5,3
	(5456)	Domestic Water Pipe Supports	400,000.00	- 1	400 000 00	10 000 00	2.00	210	74,000,00	5,500.00 2,000.60	49,500.00 (8,000.00	:(P)	49.355.60	0.00	500,500,60	9100	0	5,5 20
	5+40002	Excurs Water Heaters	30.000.00		30,000.00	10 300 00	200	000	15,150,50	1,000.00	9,000.00	35	2 200 (8)	000	21,000.00	2362	o o	10
	17.1064-	Plumbing Puturns	150,000,00	- 1	150,000 60	Aliana.	000	59.	31000 IV	200200	27,000 06	200	27 000 UC	0.00	123,000 00	3000	0	4,61
	IBHEOD :	Fixu Oratis & C O	120,000,00	- 1	153,000,00	18 3 22 623	000	de	(2.506.00	1,800.00	15,200.00	15%	to 200 00	0.00	103,600,000	5.90U	0	1 E
	(2)(000)	Treck & Station Granage piping Pros treatment	270,000 GG 90,000,00	- 1	270,000.00 93,000.00	54,564-47	100,000.00	\$151	F14,000,50	18,200 00	F45,800 90	80"	46.6Patel	67.200.00	124,293,00	5,400	10,000	15.43
- 1	151000	Planting Discrepance & Cap-ells	135,000.60		135,002,60	10 500 501	44,000203	9.99	10,000	5,400 00	48,500.00	90	>000 (Sc)	39,600,00	41,486.00	7 (4)00	4.400	3 4
	PHYSICAL PROPERTY.	Testing & Start-up	\$2,500,00		S2,500 00	15:07	900	100	45,1000	1.000 ac	8,000 ng 6 co	4	1,000 00	4.00	:05,000,00 58,500,00	1000	0	i sa
		Plumbing Subtain	1,907.500 00	0.00	1,907,500.00	315.250.00	162.000.00	0.00	487,750 00	48,725.00	420,525.00		283,725.00	138,800.00	1.466.975.00	11,526.00	15.200.00	46,725
		HVAC		i			10-27							-				
	15-517	Engineering & Submittate	18,000,00	- 1	19,650 60	14 (036) 10	000	4-91	adstrac				1137			1921		111
	156400	HVAC Disconnections & Cap-Otts	35,000.00		35,000 60	- 2.65° to 2	000	100	- 400 H	770.00	16,248.00 6,830.00	25	0 230.00	0.00	2 755 00	1 800	0	1.5
	45555	Exhaust Fans	35,000,00	- 1	96.000.00	176,876414	000	4.00	₹2.500 ¢0	2,850,00	25.550.00	32%	76.65(24)	0.00	64.350.00	3 660	0	1.0
	Parison Salah	Exhaust Fans Relocations	37,500.00		37.500.00	4 -45 181	0.00	7.77	1,502.52	450.00	4.050.60	No.	1,1071.03	0.00	33,450,00	£50	0	
	36001	Electric Duseboard Electric Dos Haylacs	8,250.0a 26,000.00	- 1	6,250,60	0.00	0,00	950	0.97	aco	0.00	121,	6.00	000	6,856.00		0	
	Sunne	Digwark	212,500 00	- 1	26,000 00 212 900 00	24 8 25 DE	0.00	0.29	3,049,66	364 00	3,276 00	144	121505	0.00	22,724.00	203	0	*
	Segre	Air Out et a Champers Louvern	31,250.00		31,250.00	5375 (4)	900	0.402	3,175,00	3, 187.50 997.50	28,697.50 8.437.50	202	24,637,30 7,437,59	0,00	183,812.50	1 :83	0	312
	Syand	A/C Units	25,000,00	i	25,000.00	-10	0.00	0.00	3.00	0.00	0.00	31	7,537.50	620	25,000,00	400	0	
	Nageri -	Tearny 3 Start-Up	12,500.00							****		100					- 1	
- 1	120000				12.500.00	5.50	0.00	0.56	340	0.00	0.00	ON.	0.00	600	12,500.00		0	
		HVAC Subtains	500,000,00	B.00	12.500.00 500 pep ap	103,640,00	0.00	0.00 0.00	193,540,00	0.00 1st.364.00	0.60 93,778.00	CI	9.50 \$3.278.00	6.00 4.00	12,500.00 406,724.00	10,354,00	0.00	10,364.0
				8.00 9.00	300 DNG (N)	103,640.00	9.00	0.90		Tel; 364.00	93,776.00		\$3.276.00	0.00	406,724.90			
	Ī	HVAC Subtates	520,000 00						183.540.00 835.140.00			21%				10,364,00	0.00	
	<u>1</u> 1	MVAC Subtates 16 - Mechanical Total	3,000,000.00		\$60 pro da 2,000,000.80	103,640.00 483,140.00	9 UO 152,000.00	0.00	635,140.00	14,84.00 \$3,614.90	93,776.00 871,638.00	21%	\$3.278.00 484,828.00	184,000.00	476,724.90 1,428,374.00	48,814.00	15,290.00	83,814.
	Ī	NVAC Subiciss 15 - Mechanical Total 16 - Electrical ASCRILIZATION	\$,000,000.00		2,000,000,00 2,000,000,00	103,640,00 483,140,00 (94,940-33	9 UP 182,000.00 10,000,60	8.00	835,140,00 345,020,04	10,364.00 \$3,614.90 22,000.00	93,776.00 871,828.00 (89,000.00	21%	\$3.278.00 494,828.00	\$4,000.00 T\$4,000.00	406,724.00 1,428,374.00 20,000-69			83,814.
	II R	MVAC Subtates 16 - Mechanical Total	3,000,000.00		00.000,000,000,000,000,000,000,000,000,	103,640.00 443,140.00 (%),140.00	182,000.00 182,000.00 10.000.00	8.00	835,140,00 (583,600,00 (58)	10,364.00 \$3,814.90 20,000.00 0.00	92,778.00 871,828.00 189,002.00 0.00	(21%) (34%)	\$3.278.00 484,828.00	\$4,000,00 \$4,000,00 \$4,000,00 \$4,000	406,724 00 2,426,974.00 20,000 69 207,000 60	48,814.00	15,290.00	83,814.
	100000 0	HVAC Subtotal 16 - Mechanical Total 16 - Electrical APCRELIZATION PANELS AUTO TRANSPERSIV TRANSPORMENS	3,000,000 00 3,000,000 00 307,000,00 42,000,00 30,000,00		2,000,000,00 2,000,000,00	103,640,00 483,140,00 (94,940-33	9 UP 182,000.00 10,000,60	0.00 0.00 0.00 1.00 1.00 0.00	835,140,00 345,020,04	10,364.00 \$3,614.90 22,000.00	93,776.00 871,828.00 (89,000.00	(32) h	\$3.278.00 484,828,00 171,000 181 210,000 1792	9.002.00 9.002.00 9.003.00	20,000.50 27,000.50 20,000.50 20,000.50	48,814.00	15,290.00	83,814.
	11 1,15,57,5 1,15,67,5 1,15,67,5 1,15,67,6	MVAC Subtoss 16 - Bioctrical 16 - Electrical AGGILIZATION PANEL S AUTO TRANSFER SIV TRANSFORMERS SYSTEMS	3,000,000.00 3,000,000.00 307,000.00 42,000.00 30,000.00 77,000.30		2,000,000.00 2,000,000.00 200,000.00 42,000.00 42,000.00 77,000.00	103,640,00 463,140,00 (%2,432,43 (%4,432,43	152,000.00 152,000.00 10,000,00 0.00 0.00 9.01 0.00	0.00 0.00 1-2-1 1-2-1 1-3-1 1-3-1 1-3-1 1-3-1	835,140,00 550,000,50 650 950	20.000.00 0.00	92,778.00 871,828.00 189,000.00 0.00	(21%) (34%)	\$3.278.00 484,828.00	\$4,000,00 \$4,000,00 \$4,000,00 \$4,000	406,724 00 2,426,974.00 20,000 69 207,000 60	48,814.00	15,700.00 1,000 6 6	CE-26
1 1 0 2	THE STATE OF THE S	MVAC Subtates 15 - Electrical ACCEL LEATON PANCES AUTO TRANSPERSUS FRANSPERSUS FRANSPERS	\$30,000 00 \$,000,000 00 307,000 00 42,000,00 30,000,00 27,000,00 72,000 00		\$00 000 00 \$,000,000.00 \$200,000.00 \$200,000 00 \$2,000.00 \$7,000.00 \$85,000.00	103,640,00 463,140,00 (94,44,42 (14,44,42	152,000.00 152,000.00 112,007,00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 1-24 1-24 1-44 1-44 1-44 1-44	635,140,00 555,000 (2) 655,000 (2) 755,000 (2) 75,000 (2) 75,000 (2) 75,000 (2)	70,894.00 83,814.80 27,000.00 0,60 0.00 0.00 1,155.00 6,176.00	93,776-01 871,626-00 189,000-100 0 00 0 00 10.995-00 46,584-00	21% -	\$3.278.00 494,828.00 124 Cap Id- 2 Au 2 Au 12 Cap Cap 12 Cap Cap 12 Cap Cap 12 Cap Cap 13 Cap Cap 14 Cap Cap 15 Cap Cap 16 Cap Cap 17 Cap Cap 17 Cap Cap 18 Cap 18 Cap Cap 18 Cap Cap 18 Cap Cap 18 Cap Cap 18	\$200,00 \$200,00 \$200,00 \$00 \$00 \$00 \$00	498,774.90 2,428,974.00 20,000.69 20,000.00 42,000.00 30,000.00 56,666.00 719,816.00	48,814.00 HA-CO ER	15,700.00 0 0 0 0 0	0.000 0.000 0.000
	11 1,15,57,5 1,15,67,5 1,15,67,5 1,15,67,6	MVAC Subtates 18 - Mechanical Total 18 - Electrical AUDIS TRANSPER SW FUNKSF OFMERS SWITCHES LTG FUTURES LTG COMP WIRSDAY 2 COMP WIRSDAY 1 COMP WIRSDAY	3,000,000.00 3,000,000.00 307,000.00 42,000.00 30,000.00 77,000.30		2,000,000.00 200,000.00 200,000.00 42,000.00 32,000.00 77,000.00 78,000.00 78,000.00	193,640.00 493,140.00 (val. library) (inc.	182,000 00 182,000 00 10,007,00 0,00 0,00 0,01 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	200 8.00 127 128 128 124 126 126 126	\$35,140.00 \$150,000 (2) \$150,000 (2) \$150,000 (2) \$150,000 (2) \$150,000 (2) \$150,000 (2)	10,864.00 \$3,814.80 22,000.00 0,00 0,00 0,00 0,00 0,00 0,	93,776-03 871,628-00 :89,00-00 0 00 0	21% -	\$9.278.00 494,829.00 174 Cap 164 175 Cap 164 175 Cap 175 Cap 187.29 Cap 175 Cap 187.29 Cap 175 Cap	######################################	428,724 90 2,428,374,00 20,000 66 52,000 60 52,000 50 54,000 50 64,600,00 749,816 50 165,000,00	48,814.08 10+03 6 9 4 1,195 1,195 2	15,700.00 0 0 0 0 0	83,814.1 185,90 8 43 8 53
	III III III III III III III III III II	MVAC Subtates (8 - Mechanical Total 16 - Electrical AUGUL LEATON PANELS AUTO TRANSFER SW FRANSFORMENS SWITCHES LEATON FRANSFORMENS LEATON FORMENS LEATON FORMENS LEATON FORMENS LEATON FORMENS LEATON FORMENS LEATON FORMENS	30,000,000 00 3,000,000 00 307,000 00 42,000 00 42,000 00 77,000 00 76,000 00 165,000 00		\$00 000 00 \$,000,000.00 \$200,000.00 \$200,000 00 \$2,000.00 \$7,000.00 \$85,000.00	193,640.00 483,140.00 (%), (40, 12) (%), (40, 12	152,000,00 152,000,00 10,000,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00 1-20 1-20 1-20 1-20 1-20 1-20 1-20 1-	\$35,140,00 \$55,000,00 \$55,000 \$55,000 \$4,000 \$5,0	10,394.00 \$2,514.80 20,600.00 0,600 0,600 1,155.00 6,376.00 0,901 124.60	93,776.63 871,626.00 189,000.00 0	21% (32% (32% (33% (33% (33% (33% (33% (33	\$3.275.00 486,838.00 124 CUD 101 201 201 201 201 201 201 201	\$4.00,00 184,000,00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00	496,724.00 2,428,974.00 20,000.69 20,000.00 40,000.00 56,600.00 719,616.00 5,178.80	48,814.00 0 0 0 0 1,175 5,175 0	15,700.00 0 0 0 0 0	83,814.4 09,90 4 15 8 15
	I to to to to to to to to to to to to to	MVAC Subtoble 16 - Electrical AGRILIZATION ANNELS AUTO TRANSPER SW TRANSPORMENS SWITCHES LTG FORTHES	300,000 00 3,000,000 00 307,000 00 47,000 00 47,000 00 77,000 00 78,000 00 165,000 00 14,000 00 14,000 00 14,000 00		\$00,000,000,000 \$2,000,000,000 \$20,000,000 \$2,000,000 \$7,000,000 \$55,000 \$20 \$1,000,000	103,640,00 463,140,00 (%), (%), (%), (%), (%), (%), (%), (%),	152,000.00 16.007.60 0.00 0	200 8.00 127 128 128 124 126 126 126	\$35,140.00 \$150,000 (2) \$150,000 (2) \$150,000 (2) \$150,000 (2) \$150,000 (2) \$150,000 (2)	10,864.00 \$3,814.80 22,000.00 0,00 0,00 0,00 0,00 0,00 0,	93,776-03 871,628-00 :89,00-00 0 00 0	21% -	\$9.278.00 494,829.00 174 Cap 164 175 Cap 164 175 Cap 175 Cap 187.29 Cap 175 Cap 187.29 Cap 175 Cap	######################################	428,724 90 2,428,374,00 20,000 66 52,000 60 52,000 50 54,000 50 64,600,00 749,816 50 165,000,00	48,814.08 10+03 6 9 4 1,195 1,195 2	15,700.00 0 0 0 0 0	83,814.1 08,90 4.13 h.g.
1. 电电影 化硫酸钠	1 to the control of t	MYAC Subtates (E - Mechanical Total 16 - Electrical AUTD TRANSFER SW TRANSFORMERS SYSTEMS 1 OF APPLIES 4 COMP WRISINAY 3' 4 ° FO CONDUT 1 162 1990 2 197 CONDUT 1 162 1990 2 197 COMBUS 3' 4 1 ° COMBUST 1 5 4 4 ° COMBUST 1 5 4 4 ° COMBUST 1 6 4 ° COMBUST 1 6 4 ° COMBUST 1 6 6 7 COMBUST 1 6 7 6 7 COMBUST 1 6 7 6 7 COMBUST 1 7 6 8 7 COMBUST 1 7 6 8 7 COMBUST 1 7 6 8 7 COMBUST 1 7 6 8 7 COMBUST 1 7 6 8 7 COMBUST 1 7 6 8 7 COMBUST 1 7 6 8 7 COMBUST 1 7 6 8 7 COMBUST 1 7 7 6 8 7 COMBUST 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$500,000 00 \$,000,000 00 \$,000,000 00 \$7,		\$0,000,000,00 200,000,00 200,000,00 200,000,00 20,0	103,640,00 460,140,00 (validated) (valida	152,000 00 152,000 00 16,007,00 0.00	000 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$35,140,00 \$25,000,00 \$35,000 \$45,000 \$45,000 \$37,000 \$45,00	14,84.00 \$3,814.80 22,000.00 0.00 0.00 1.55.00 1.95.00 1.95.00 2.95	\$7,76.00 \$71,628.00 20,00.00 000 000 000 000 000 000 0	21% (32% (53% (54% (54% (54% (54% (54% (54% (54% (54	\$3.275.00 474,829.00 174,629.00 174,629.00 174,629.00 174,629.00 174,629.00 174,639	\$400.00 \$400.00 \$400.00 \$400 \$400 \$400 \$	48,724 00 2,428,374,00 20,000 60 40,000,00 43,000 00 64,600,00 719,816 00 165,664,00 4,778 80 12,179 00	45,514.00 50 cm 9 cm 1,1975 5,179 9 cm 25 25	15,700.00 0 0 0 0 0	89,8144 785,00 8 13 8 13 8 14 8 16 8 16 8 16 8 16 8 16 8 16 8 16 8 16
1. 化二甲基二甲甲基二甲甲基二甲甲基二甲甲基二甲甲基二甲甲基二甲甲基二甲甲基二甲甲基	11 (1955) If the second secon	MVAC Subtates 16 - Blockrices AUTO TRANSFER SW TWARSFER SW TW TWARSFER SW TWARSFER SW TWARSFER SW TWARSFER SW TW	\$50,000,000 00 \$,000,000 00 \$70,000 00		\$0,000,000,000 20,000,000 200,000,000 200,000,000 200,000,000 200,000	103,640,00 463,140,00 463,140,00 614,	162,000 00 162,000 00 162,000 00 162,000 00 162,000 00 162,000 00 162,000 00 162,000 00 162,000 00 163,000 00 164,000 00	000 6.00 120 0.31 0.60 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	855,140,00 255,000 (25 255,000 (25 256,000 (25) 257,400	20-000 00 50,614.80 20-000 00 0.0	\$71,629,00 \$71,629,00 200,00,00 000 000 000 000 000	21% (35% (35% (35% (35% (35% (35% (35% (35	\$3.274.00 \$12,000.00 \$12,000.00 \$13,000	\$400 1184,000.00 24402.00 240 240 240 240 240 240 240 240 240 2	48,724 50 1,428,574,50 20,700 50 47,000,50 50,000 50 46,665,50 18,5560 50 4,478 80 12,173 90 12,173 90 14,665 91 44,665 91 44,665 91	45,514.00 154400 6 6 1 199 5,159 9 425 630 610	16,200.00 1,000 0 0 0 0 0 0 0 0 0 0 0 0	89,8144 785,00 8 13 8 13 8 14 8 16 8 16 8 16 8 16 8 16 8 16 8 16 8 16
1. 化二甲基二甲基甲基二甲基甲基二甲基甲基二甲基甲基二甲基甲基甲基甲基甲基甲基甲基甲	1 to the control of t	MYAC Subtates (E - Mechanical Total 16 - Electrical AUTD TRANSFER SW TRANSFORMERS SYSTEMS 1 OF APPLIES 4 COMP WRISINAY 3' 4 ° FO CONDUT 1 162 1990 2 197 CONDUT 1 162 1990 2 197 COMBUS 3' 4 1 ° COMBUST 1 5 4 4 ° COMBUST 1 5 4 4 ° COMBUST 1 6 4 ° COMBUST 1 6 4 ° COMBUST 1 6 6 7 COMBUST 1 6 7 6 7 COMBUST 1 6 7 6 7 COMBUST 1 7 6 8 7 COMBUST 1 7 6 8 7 COMBUST 1 7 6 8 7 COMBUST 1 7 6 8 7 COMBUST 1 7 6 8 7 COMBUST 1 7 6 8 7 COMBUST 1 7 6 8 7 COMBUST 1 7 6 8 7 COMBUST 1 7 7 6 8 7 COMBUST 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$500,000 00 \$,000,000 00 \$,000,000 00 \$7,		\$00,000,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,00	103,640,00 693,140,00 fraction of file 665 755 11,251,60 13,751,751 17,851 17,851	152,000.00 152,000.00 10,000.00 0.00	0.00 0.00 1-20 0.31 0.32 0.34 0.46 0.46 0.46 0.46 0.46 0.46 0.46 0.4	\$35,140,00 DESCRIPTION DESCRI	74,894.00 \$2,814.80 27,000.00 0,00 0,00 0,00 0,00 129.40 0,000 24,000 0,000 24,000 0,000 24,000 0,000 16,000 0,000 16,000 16,000 16,000	\$2,774.50 \$71,629.00 160,000.00 0.00 0.00 0.00 0.00 0.00 0.00	23% 13%	\$3.276.00 \$79,000,00 \$70,000,00 \$70	4.00 1734,800.00 2.00 6.00 2.00 2.00 2.00 2.00 2.00	24,428,374.00 2,428,374.00 20,000.65 20,000.66 40,000.00 44,000.00 44,78.00 12,173.00 12,173.00 14,860.00 44,980.00 44,980.00 44,980.00 44,980.00 45,980.00 46,980.00	48,814.00 10 cc 10 cc	18,700.00	53,614.0 00:00 1 13 5 5 5 6 6 6 6 6 74.05
- 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	III II	MYAC Subtated 16 - Blockenfoot Total 16 - Electrical AUTID TRANSPER SW FRANSPER	\$50,000,000 00 \$500,000,000 00 \$500,000 00 \$700,000 00 \$40,000,00 \$700,000 \$700,		\$0,000,000,000 20,000,000 200,000,000 200,000,000 200,000,000 200,000	103,640,00 493,140,00 194,90,00 645, 6	162,000 00 162,000 00 160,007,00 000 000 000 000 000 000	200 2,000 3,000 4,000 4,000 2,100 4,000 4,	855,140,00 255,000 (25 255,000 (25 256,000 (25) 257,400	20-000 00 50,614.80 20-000 00 0.0	\$71,629,00 \$71,629,00 200,00,00 000 000 000 000 000	21% (35% (35% (35% (35% (35% (35% (35% (35	\$3.278.00 \$12,000	3.00 134,000.00 134,000.00 3.00 3.00 3.00 4.00	48,724 00 1,428,374,00 20,700 00 42,000 20 43,000 20 44,000 20 45,666,00 15,566,00 4,778 80 14,173 90 24,466,00 44,666,00 44,000 00 90,000 00 44,050 00	49,814.00 20,400 6 6 1 EVE 5,100 6 1 EVE 5,100 6 1 EVE 5,100 6 1 EVE 5,100 6 1 EVE 5,100 6 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8	16,200.00 1,000 0 0 0 0 0 0 0 0 0 0 0 0	\$3,8141 75 00 8 13 8 14 8 14 8 14 8 14 8 14 8 14 8 14 8 14
1. 电电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电	1 1555 de 1575	HVAC Subtable 18 - Blockricel AUGUL LEATON PARKELS AUTO PRANSFER SN FRANSFER	\$50,000,000 00 \$5000,000 00 \$500,000 00 \$70,000 00		\$00,000,000,000 200,000,000 200,000,000 42,000,000 50,000,000 165,000,000 160,	103,646,00 493,140,00 free factor of the f	102,000 00 102,000 00 10,000 00	200 0.00 0	\$55,140,00 \$55,00	74,854.00 \$2,854.00 22,855.00 3,055.00 4,055.00 4,055.00 4,055.00 4,055.00 4,055.00 4,055.00 4,055.00 4,055.00 4,055.00 4,055.00 4,055.00 4,055.00 4,055.00 4,055.00 4,055.00 4,055.00 4,055.00 4,055.00	\$2,776.00 \$71,829,00 \$70,00,00 \$70,	23% - 23% -	\$3.276.00 \$79,000,00 \$70,000,00 \$70	4.00 1734,800.00 2.00 6.00 2.00 2.00 2.00 2.00 2.00	24,428,374.00 2,428,374.00 20,000.65 20,000.66 40,000.00 44,000.00 44,78.00 12,173.00 12,173.00 14,860.00 44,980.00 44,980.00 44,980.00 44,980.00 45,980.00 46,980.00	48,814.00 10 cc 10 cc	16,200,000 t,000 0 0 0 0 0 0 0 0 0 0 0 0 0	\$3,814.4 CE-00 1 15 5 5 5 5 5 6 5 6 14 6 14 6 14 6 14 6 14 6 14 6 14 6 14
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	III III III III III III III III III II	MYAC Subtoble 18 - Blockholded Total 18 - Electrical AUTH TANNETES MAY FRANSPER MY FRANSPER FRANSPER MY FRANSPER MY FRANSPER MY FRANSPER MY FRANSPER MY	\$50,000,000 00 \$50,000,000 00 \$50,000,000 00 \$70,000,00 \$70,000,00 \$70,000 00 \$70,00		\$0,000,000,000 200,000,000 200,000,000 20,000,00	103,646,00 493,140,00 free field f	102,000 00 10,007,00 000 000 000 000 000	200 200 200 200 200 200 200 200 200 200	\$55,140,00	14,854.00 22,000.00 20,000.00 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 210,0	\$2,776.00 \$11,829.00 \$10,000.00 \$000 \$	20年 の の の の の の の の の の の の の	\$3.278.00 \$12,000.00 \$12,000.00 \$13,000.00 \$13,000.00 \$1,000.	\$4.00 00 1144,000 00 1445,000	48,724 90 1,498,374,90 20,700 90 40,000 2	48,816,000 15,400 1,191 1,100 1,191 1,100 1,1	15.700.00 1,000 0 0 0 0 0 0 0 0 0 0 0 0	1 10 00 00 00 00 00 00 00 00 00 00 00 00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	III III III III III III III III III II	MYAC SUBILISM (E-Machineel Total 16 - Electrical AUTD TRANSFER SW FRANSFER SW	\$50,000,000 00 \$500,000,000 00 \$500,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000		\$00 000 00 00 00 00 00 00 00 00 00 00 00	103,640,00 fraction 22 fraction 23 fraction 24 fraction 25 fracti	162,000.00 162,000.00 16,007,60 0.00 0.00 0.00 16,000 0.00 16,000 16,	第20 第20 第20 第20 第20 第20 第20 第20	\$35,140,00	22.000.00 22.000.00 20.0	\$2,776.00 \$11,828.00 187,000.00 100 100 100 100 100 100 1	23% (1) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	\$3.276.00 479,200,00 479,200,00 479,200,00 479,200,00 470,200	3.00 TBA,000.00 TBA,000.00 JULY 20 GOV GOV GOV GOV GOV GOV GOV GO	24,428,374.00 24,428,374.00 20,600.60 40,000.00 44,600.00 44,75.00 12,173.00 144,600.00 44,	48,814.00 10 10 10 10 10 10 10 10 10	16,200.00 4,000 6 6 7 7 8 8 1,045 9 1,045 9 1,045 9 1,045	53,814.0 70 (40 4 13 4 4 4 4 4 4 4 5 4 5 4 5 4 5 4 6 4 7 4 7 4 7 4 7 4 7 4 7 4 7 4 7
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	But the second s	INVAC SUBJOINT (8 - Machanical Total AUTO TRANSPER SW FRANSPER SW FRANSW	\$50,000,000 00 \$50,000,000 00 \$50,000,000 00 \$70,000,000 \$70,000		\$00,000,000,000 200,000,000 200,000,000	103,646,00 493,140,00 free fine fine fine fine fine fine fine fi	152,000.00 162,000.00 16,007.60 0.00 0.00 0.00 0.00 0.00 0.00 16,150	000 0	\$55,140,00	14,854.00 22,000.00 24,000.00 26,000.00 27,155.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 25,000.00 26,000.00 26,000.00 27,000.00 28,000.00	93,776.00 971,839.00 970,00.00 900 900 900 900 10,335.00 10,375.00 12,375.00 12,375.00 12,375.00 13,375.00 14,44.00 14,44.00 14,44.00 14,44.00 14,44.00 14,44.00 14,44.00 14,44.00 14,44.00 14,44.00 15,44.00 15,44.00 15,44.00 15,44.00 15,44.00 15,44.00 15,44.00 15,44.00 15,44.00 15,44.00 15,44.00 15,44.00 15,44.00 15,44.00 15,44.00 15,44.00 15,45.00 16,15.50	23% に対し、 のでは、 のでは、 のでは、 のでは、 のでは、 のでは、 のでは、 のでは	\$3.278.00 424,000.00 424,000.00 425,000.00 426,000.00 427,000	3.00 154,000.00 154,000.00 3.00	48,724 00 1,428,374,00 2,428,374,00 20,000 00 4,000 00 4,000 00 4,000 00 4,000 00 4,000 00 4,000 00 4,000 00 4,000 00 4,000 00 4,000 00 12,123 00 14,000 00 14,0	48,816.00 150,000 0 0 1,100	18,700.00 1,000 0 0 0 0 0 0 0 0 0 0 0 0	10,7410 10,7410 10,7410 11,7510 11,
The second secon	A COLOR OF THE COL	MVAC SUBIOM (8 - Machanical Total 16 - Electrical AUTO TRANSFER SW FRANSFORMERS 1 TO FOTUMES 1 TO FOTUMES 1 COMP WIRSDAY 2* A * COMOUT 1 W 12* LIMBU 2 U W COMO 3** A 1 COMOUT 1 W 2* LIMBU 2 U W COMO 3** A 1 COMOUT 1 W 2* LIMBU 2 U W COMO 3** A 1 COMOUT 1 W 2* LIMBU 2 U W COMO 5** A 1 COMOUT 1 W 1875 A 1 TO AND CARE A TO 10 W 1875 KEATETS CONNECT MISS MOTORS 1 EAMP SERVICE FEARY LIFA FOUNCE FEARY LIFA AS FAULT SA	\$50,000,000 00 \$500,000,000 00 \$500,000,000 \$70,000,000 \$70,000,000 \$70,000,000 \$70,000		\$00 000 00 00 00 00 00 00 00 00 00 00 00	103,640,00 663,140,00 (Market 2) (Marke	162,000 00 162,000 00 16,007,00 0.00 0.00 0.00 0.00 0.00 0.00 1	のの 高の はか のの のの のの のの のの のの のの のの のの の	\$35,140,00	22.333.00 22.333.00 23.331.20 23.331	\$71,420,00 \$71,420,00 \$70,00,00 \$70,00,00 \$70,00	23年 (京の) (京の) (京の) (京の) (京の) (京の) (京の) (京の)	\$3.276.00 479,200,00 479,200,00 479,200,00 470,200,00 470,200,00 470,00	3.00 TBA,000.00 TBA,000.00 JUANA.00 2.33 6.00 2.00 4.00 6.	48,724 00 2,428,374,00 20,000 00 40,000 00 40,000 00 40,000 00 40,000 00 41,75 00 12,73 00 14,460 00 44,660 00	48,814.00 10 10 10 10 10 10 10 10 10	16,200.00 4,000 6 6 7 7 8 8 1,045 9 1,045 9 1,045 9 1,045	53,814.0 70 (40 4 13 4 4 4 4 4 4 4 5 4 5 4 5 4 5 4 6 4 7 4 7 4 7 4 7 4 7 4 7 4 7 4 7
1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	東京 18 18 18 18 18 18 18 18 18 18 18 18 18	MYAC SUBILISM IS - Blockenfoot Total IS - Electrical AUTO TRANSPER SW FRANSPORISES FOR STITUTES FOR COME WASSIAN J' R 4" FO CONDUST J' R 5" FO LO CORDUST J' R 5" FO LO CORDUST J' R 5" FO LO CONDUST J'	\$50,000,000 00 \$50,000,000 00 \$50,000,000 00 \$40,000,000 \$70,000 00 \$70,0		\$00,000,000,000 200,000,000 200,000,000	103,646,00 493,140,00 free fine fine fine fine fine fine fine fi	152,000.00 162,000.00 16,007.60 0.00 0.00 0.00 0.00 0.00 0.00 16,150	000 0	\$55,140,00	14,854.00 22,000.00 24,000.00 26,000.00 27,155.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 25,000.00 26,000.00 26,000.00 27,000.00 28,000.00	93,776.00 971,839.00 970,00.00 900 900 900 900 10,335.00 10,375.00 12,375.00 12,375.00 12,375.00 13,375.00 14,444.00 14,444.00 14,444.00 14,444.00 14,444.00 14,444.00 14,444.00 14,444.00 14,444.00 14,444.00 15,444.00 15,444.00 15,444.00 15,444.00 15,444.00 15,444.00 15,444.00 15,444.00 15,444.00 15,444.00 15,444.00 15,444.00 15,444.00 15,444.00 16,155.00 17,555.00	23% に対し、 のでは、 のでは、 のでは、 のでは、 のでは、 のでは、 のでは、 のでは	\$3.278.00 424,000.00 424,000.00 425,000.00 426,000.00 427,000	3.00 154,000.00 154,000.00 3.00	48,724 00 1,428,374,00 2,428,374,00 20,000 00 4,000 00 4,000 00 4,000 00 4,000 00 4,000 00 4,000 00 4,000 00 4,000 00 4,000 00 4,000 00 12,123 00 14,000 00 14,0	48,816.00 150,000 0 0 1,100	18,700.00 1,000 0 0 0 0 0 0 0 0 0 0 0 0	1 10 00 00 00 00 00 00 00 00 00 00 00 00
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	In the second se	IN THE CHAIN SECTION OF THE PROCESSING SECTIONS OF THE PROCESSING SECTIONS OF THE PROCESSING SECTIONS OF THE PROCESSING SECTIONS OF THE PROCESSING SECTIONS OF THE PROCESSING SECTIONS OF THE SECTION OF	\$50,000,000 00 \$50,000,000 00 \$50,000,000 \$70,000,000 \$70,000		\$00 000 00 00 00 00 00 00 00 00 00 00 00	103,640,00 663,140,00 (Market 2) (Marke	162,000 00 162,000 00 16,007,00 0.00 0.00 0.00 0.00 0.00 0.00 1	のの 高の はか のの のの のの のの のの のの のの のの のの の	\$35,140,00	22.333.00 22.333.00 23.331.20 23.331	\$71,420,00 \$71,420,00 \$70,00,00 \$70,00,00 \$70,00	23年 (京の) (京の) (京の) (京の) (京の) (京の) (京の) (京の)	\$3.276.00 479, 200,00 479, 200,00 479, 200,00 470, 200,00 470,00	3.00 TBA,000.00 TBA,000.00 JUANA.00 2.33 6.00 2.00 4.00 6.	48,724 00 2,428,374,00 20,000 00 40,000 00 40,000 00 40,000 00 40,000 00 41,75 00 12,73 00 14,460 00 44,660 00	48,816.00 150,000 0 0 1,100	18,700.00 1,000 0 0 0 0 0 0 0 0 0 0 0 0	25,014.0 25 (00) 1 (01) 1 (01) 2 (01) 2 (01) 2 (01) 2 (01) 3 (01)
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	In the second se	MYAC SUBILISM METABLICATION AUTO PRANSPER SM FRANSPER	\$50,000,000 00 \$50,000,000 00 \$50,000,000 00 \$40,000,000 \$70,000 00 \$70,0		500 000 00 00 00 00 00 00 00 00 00 00 00	103,640,00 663,19,00 (104,100,00) (104,10	162,000 00 162,000 00 16,007,00 0.00	のの のの のの のの のの のの のの のの のの のの	\$55,140,00 \$25,000 \$2	14,854.00 22,334.00 3,300 3,000 3	\$71,630,000 \$71,630,000 \$70,000 \$70,00	23年 (京の) (京の) (京の) (京の) (京の) (京の) (京の) (京の)	\$3.276.00 479,200,00 479,200,00 479,200,00 470,200,00 470,200,00 470,00	\$400.00 ********************************	48,724 00 2,428,374,00 20,000 00 10,000 00 10,000 00 40,000 00 41,000 00 42,78 80 12,173 90 14,400 00 44,600 00 47,600 00 47,600 00 47,600 00 47,600 00 47,600 00 47,600 00 47,600 00 47,600 00 47,600 00 47,600 00 47,600 00 48,750 00	48,816.00 150,000 0 0 1,100	15.200.60 1,000 0 0 0 0 0 0 0 0 0 0 0 0	25.014.0 20 00 00 00 00 00 00 00 00 00 00 00 00
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Little of the control	IS - Machanical Total IS - Electrical AUTD TRANSFER SW TRANSFER	\$50,000,000 00 \$50,000,000 00 \$50,000,000 \$70,000,000 \$70,000		500 000 00 00 00 00 00 00 00 00 00 00 00	103,640,00 fraction 22 fraction 23 fraction 24 fraction 25 fracti	102,000 00 102,000 00 10,007,00 0.00 0.00 0.00 0.00 0.00 0.00 10,500 0.00 10,500 1	200 200 200 200 200 200 200 200	\$35,140,00	24.000 00 27.000 00	\$2,776.00 \$11,829.00 150,000 00 163,750 00 163,750 00 163,750 00 163,750 00 163,750 00 164,750 00 165,750	20h () () () () () () () () () () () () () (\$3.276.00 \$49,420.00 \$49,420.00 \$45,420	3,000 00 194,000,00 194,000,00 194,000,00 194,000,00 194,0	24,428,374.00 2,428,374.00 2,428,374.00 20,700.00 4,000.00 4,000.00 4,178.00 12,173.00 14,160.00 44,160.00 44,160.00 44,160.00 44,160.00 44,160.00 14,1	48,816.00 150,000 0 0 1,100	18,200.00 1,000 0 0 0 0 0 0 0 0 0 0 0 0	20.00 A CO CO CO CO CO CO CO CO CO CO CO CO CO
The second secon	The state of the s	MYAC SUBIOLIS 18 - Electrical AUTH RANSPER SW PRANSPER	\$50,000,000 00 \$50,000,000 00 \$50,000,000 00 \$70,000,000 \$70,000,000 \$70,000 00 \$70,		500 000 00 00 00 00 00 00 00 00 00 00 00	103,640,00 693,140,00 694,14	102,000 00 10,007,00 0.00 0	第20 年 20 日本 20 日	\$55,140,00	14,854.00 22,000.00 0,000 0	\$71,630,00 \$71,630,00 \$70,00,00 \$70,00,00 \$70,00,00 \$70,00,00 \$70,00,00 \$70,00,00 \$70,	200 (水の) (水の) (水の) (水の) (水の) (水の) (水の) (水の)	\$3.276.00 479, 200,00 479, 200,00 479, 200,00 470, 200,00 470,00	3.00 194,000,00 194,000,00 203 600 200 600 600 600 600 14,000 600 14,000 15,000 16,000	24,724,90 24,93,974,90 20,700,00 20,	48,816.00 150,000 0 0 1,100	15.700.00 1,000 0 0 0 0 0 0 0 0 0 0 0 0	1 10 00 00 00 00 00 00 00 00 00 00 00 00
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Little of the control	IS - Machanical Total IS - Electrical AUTD TRANSFER SW TRANSFER	\$50,000,000 00 \$50,000,000 00 \$50,000,000 \$70,000,000 \$70,000		500 000 00 00 00 00 00 00 00 00 00 00 00	103,640,00 fraction 22 fraction 23 fraction 24 fraction 25 fracti	102,000 00 102,000 00 10,007,00 0.00 0.00 0.00 0.00 0.00 0.00 10,500 0.00 10,500 1	200 200 200 200 200 200 200 200 200 200	\$35,140,00	24.000 00 27.000 00	\$2,776.00 \$11,829.00 150,000 00 163,750 00 163,750 00 163,750 00 163,750 00 163,750 00 164,750 00 165,750	20h () () () () () () () () () () () () () (\$3.276.00 \$49,420.00 \$49,420.00 \$45,420	3,000 00 194,000,00 194,000,00 194,000,00 194,000,00 194,0	24,428,374.00 2,428,374.00 2,428,374.00 20,700.00 4,000.00 4,000.00 4,178.00 12,173.00 14,160.00 44,160.00 44,160.00 44,160.00 44,160.00 44,160.00 14,1	48,816.00 150,000 0 0 1,100	18,200.00 1,000 0 0 0 0 0 0 0 0 0 0 0 0	100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

FORC COST COD F 45% CHARLE	Trade Code	Description of Work	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERB	ADJUSTED CONTRACT VALUE (A+8)	TOTAL COMPLETED AND STORED TO DATE	CURRENT APPLICATION	STORED MATRIALS (no the ton)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (It call P)	TOTAL PAYABLE TO DATE (G-H)	% COMP	LESS PREVIOUS Certificates For	NET PAYMENT DUE THIS APPLICATION (FIG)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION TO DATE	RETENTION Held / (Fletshad) THIS PERIOD (P-N)	RETENTION TO DATE
			A	0	C	0			a		Ni.	1 . 1	PAYMENT	. 1				-
	161666	FA SYSTEM	87,000.00		87,000.00	85(4S)	7,830.00	G+x*	9,700 (10	870.00		.0		-				
	12/16/23	FIRE EXTINGUISHERS	11,000.00		11,000.00	010	2.00	6781	0,000	- 1	7,830.00		783 (4)	7,047.00	79,170,00	47	763	1
	it was	2° FG CONDUIT	36,000.00		36,000,00	Said to	000	010	324660	0.00	0.00	0.	910	0.00	11,000.00		0	
1	19(157)	3' CONDUIT	6,900.00		8,900,00	0.00	0.00	Jan		324.00	2.918.00	3"	25:500	0.00	33,064.00	JCI	a	
1	121000	1.165, LO 5.163, COMD	195,000,00		195,000 00	riadioco	aco	0.00	660 F	200	0.00	or .	13 65	0.09	6.900.00		0	
1 1	191000	3/41 & IT CONDUIT	525,000 00		525,000 00	170 80 NO.	0.00	0.00	(MATERIA)	F3:850.00 F7:062:50	112,850.00	Alte	1 12 650 50	0.00	72.150.00	13160	0	l.t.
	1519 1	FA GABLE	34.000.00		84,000,00	0,00	5,600,00	200	4.332.00		153,562.50	73%	488 888 80	0.00	371,437.50	12.067	0	17,
Ϋ́	tify tilliggt	COAX CABLE	63,002100		63,000,00	200	0.00	050	0.00	589.00	5,202.00	7.5	0.16	5.292.00	78,700.00	P	589	
10 3	40,4666	12PR & 25PR CABLE	154,600.60	- 1	154,000,00	649	4.00	Jac	4:90	0 00	0.00	1500	997	000	83,000,00	P	٥	
	miteco i	4PR & GUAO CABLE	70,000,00		70,000 00	10,000	0.00	0.02	981	0.00	0.00	(15)	0.03	0,00	154 000 00	.0	e e	
	194930	SPEAKER CABLE	70,000,00	13	70,000.00	5.30	2,103,00	0.00		0.00	000	617	11/22	0.00	70,000.00	g.	0	
	(#31FF) .	IN TO 14 THHIN WIRE	72,000,00		72,600.00	200	600	016	.2,164.03	210.00	1,800 00	4%	9.08	1,590 00	66,110.00	U.	210	
	16-1-16-51	THE BADIAN CABLE	23,000,00	- 1	33,000,00	9.00	0.00	1 1 1 1 1 1	600	0.00	0.00	Q.	516	000	12,000,00	9	0	
	161000	FAGGING	22.000.00		22,000.00	4:30	120	400	100	0.00	200	375	0.00	0.00	33,000.00	6	0	
- 1	Policies	ENCHICIOWISS	65,000.00		65,000.00	60,735.00	3.250.00	55535	319	0 00	0.00	10%	0.02	0 00	22.000.00	0	0	
	161600	AS-BUHTS	15,000 00		15,000.00	501	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6.00	85.2000	2,600,00	23,400 00	101	22642.0.541	2.325 00	41,000,00	2,215	325	2
- 1	101000	O 8 M MANUALS	17,800,00		17,000.00	£ 30	0.00	4.6/4	១ល	6.01	0 00	600	13.50	0.00	15,000.00	0	0	
- 1	551001 °	YEST SYSTEMS	54,000.00		54,000,00	3-6407	0.00	022	ರವಾ	3.00	0.00	175	3.05	000	17,000.00	0	0	
- 1	101005	RFMOVALS	35.000.00		88.000.00	2 100 0		11-59	7,700-751	270 00	2,430,00	2.5	£4.86.07	0.00	61.570.00	270	0	
- 1	15,2(16)	TEST EX PA HACK WE LA	7,000,00		7.002.00	000	33,200,00	0.53	37 274 (4)	5,720.00	\$1,480,00	101	4360400	31.680.00	36,520.00	1.250	9,520	
- 1		16 - Electrical Total	6,300,000,00	0.00	6,500,000.00	1,222,893.00	158,122.50	7 0.00	1/2 + 30	105.00	\$12 CO	15%	0.50	345.00	6,055.00	L.	105	
						1,122,000	135,127,00	1 53.00	1,337,015.50	136,201.53	1,243,819.95	22	1,100,609,76	143,210.23	5,059,188.05	122,289.30	15,812.26	136,20
0.12-0006	100000	Total Fare Control Area	47,691,000.06	0.00	47,pm,000.00	18.64669.00	1,000,027,60	\$\$4,400.00										
	all will a				1.210000		- AMOUNT SE		\$1,476,505.00	2,147,850.66	10,555,654.55	45	14.696,214.70	2636,640.05	29,534,145,06	TAN-LAGE ME	283,163,25	2,147,60
DATE STORE AND PARTY.	W. F. C. S. C. C.	OFFICE CONTRACT SOM	10,001,000,000	0.00	AND DESCRIPTION OF THE PARTY OF	TRANSPORT	The state of the s	-	E 200 CO CO	-			AK TON SOC HO	a mar announce	107.11E000.00		The same was de-	2/8/

CHANGE ORDERS - Vent Work

COST COD	Trade Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT	APPROVED CHANGE	DETRUCT	TOTAL COMPLETED	CIPRENT	STORED MATERIALS	TOTAL COMPLETED	RETENTION TO DATE	TOTAL PAYABLE	SCOMP	LESS	NET PAYMENT	BALANCE TO	RETENTION	RETENTION	RETENTION
I API LELPON	(TBO)		SUM	ORDERS	(A+B)	AND STORED TO DATE		(not in D or E)	AND STORED TO DATE	(fr cal P)	TO DATE (G-H)	(i4e(1)	PAYMENTS	OUE THIS APPLICATION (FK)	COMP. INCL. RETENTION (C-I)	DATE	Heid ((Released) (P-N)	DATE
			Α	D	υ	8	E	F	a	н	ŧ	- 1	ĸ	t.	34	p	0	P
FC-901 FC-902 FC-003	1/8icc 011/1	FRP Ras)	ned appropriate	400 6 00 60	400,000 DJ 0.00	, pingresov cor	11.00 0.00	90%) REQ	9~(.29g.20	915	386,718 DO 0.00	974. 111.	383 715 FP 534	9.00 0.00	13.282.00	0	0	G U
FC-u64	GSSER.	MPTWark	mas application	الايار الإساس	0 00 48.438.00	25 W N 14+	0.00	959 651	10 1144	11.00 11.00	0.00	-274	100	6 00	0.00	er.	0	D.
FC-005 FG-007	214412 847214	Fizibush Ave No T Hydrari Finlacation	and speciality	15,355.00	19 565,00 12,740,00	17.165 CV	0.00	0.02	Ear 56 1 00	t dbn au	41,783,20 17,600,50	100	1.00	0 00	1,842.80 1.936.50	1 951	°	4. 15 1.167
FC-008 FC-009	87 f 8 CR	Pile Redesign	raph approximation	" I make the	(13 500 00)	14,000 total	0.00	221	7.2 (m) 61 7.7 (m) 61	17,325,669	11,465.00 (12,150.00)	5.00%	is afores	0.00	1,224 00 (1,350,00)	1214	0	1.100
FC-010	148855	Nov 2010 MPT Work Dec 2010 MPT Work	Syderate Boxe	Printer.	20,040,00	21.0 g (1)	0.00 0.00	±1+>1. (+471	22 (127)	111	111,036.00	4 707 0	being plant	. (1)0	2,004,00	2.001	0	2,:274
FG-011 FG-018	6000A	Walkway and pedestrian resup Fightesh Ave Delegators	and appropriate	1977 00	12 805,00	Acres 94	0,00		2231116/ 3.556114	17207 (4)	24,759 90 11,524,60	11475 1447	24,744,90 11,274,42	6.00	2,751.10 1,280.50	1 281	0	2.01
				12000	4 279.00	žijeta.	0.00	9 13.7	"(379 ta)	10,1 1:11	3.851.10	1650	3.057.10	0.00	427.00	349	σ	729
		TOTAL CHANGE ORDERS	0.00	00.806,650	.629,638.00	E16,540.00	0.09	0.00	\$15,385,00	12,986,80	563,598.20		501,589,20	0.00	26,269,93	12,986,48	9.00	12,986,80

CHANGE ORDERS - Fare Control Area

COST GOD		Gescription of Work	CRIGINAL CONTRACT BUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A:B)	TOTAL COMPLETED AND STORED TO DATE	CURRENT APPLICATION	SYCHED MATERIALS (not in 0 or E)	TOTAL COMPLETED AND STORED TO DATE	HETENTION TO DATE (fr cal P)	TOTAL PAYABLE TO DATE (G-H)	N COMP (NO)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (1-K)	BALANCE TO COMP, MGL, RETENTION (C-I)	BETENTION TO DATE	RETENTION Hold / (Pictorsed) THIS PERIOD (P-N)	RETENTION TO DATE
FC-001 FC-002 FC-603	andane radene		estimal pis, bus esteletype; bus raik, sown bus	6 (5) 7 (8) 4 (3)	0 00 141,0 141,0	569 948 349	6.02 6'91) 6'91)	91% 91% 81/3	uni uni uni	15/15 15-51 15-51	0.00 0.00 0.00	gr. dr.	Han Neo park	0 to 0 to 0 to 0 to 0 to 0 to 0 to 0 to	0.46 0.46 0.46	e e	0 0	9 8 8
L		TOTAL CHANGE UNDERS	0 00 [6,00]	00.00	0,00	0.00	90.0	9,00	0.00	0.00		0.00	00.0	6,00	0.00	90.0	0,90

C-REI	FCRC	Trade	DESCRIPTION OF WORK	GRIGINAL	APPROVED	ADJUSTED	TOTAL	CURRENT	STORED	TOTAL	RETENTION	TOTAL	N COMP	LES9	NETPAYMENT	BALANCE TO	RETENTION	RETENTION	RETENTION
1	T COD	Code	l	CONTRACT	CHANGE	CONTRACT	COMPLETED	APPLICATION	MATERIALS	COMPLETED	TO DATE	PAYABLE		PREVIOUS	QUE THIS	COMP INCL.	10	Held / (Fielgasad)	70
25.80	11.000	8		SUM	ORDERS	VALUE	AND STORED		(not in D or E)	AND STORED	(treat P)	TO DATE		Certificates	APPLICATION	RETENTION	DATE	THIS PERIOD	DATE
11	- 1					(A+B)	TO DATE			TO DATE	'	(G-H)		For	(I-iK)	(C-i)		(P-6i)	
			1											PAYMENT					- 1
-				Α	8	C	a	E		G	н	1	2:	K	4	- M	P	0	P

CHANGE ORDERS - BMT Tunnel Restoration Work

Ä	FORC COST COD	Trade Code (its())	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE OHDERS	ADJUSTED CONTRACT VALUE: (A+D)	TOTAL COMPLETED AND STORED TO DATE	CUPRENT APPLICATION	BTORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (fr col P)	TOTAL PAYABLE TO DATE (G-H)	(Ind)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETERTION (C-II	RETENTION TO DATE	RETENTION Held / (Holsased): THIS PERIOD (P-N)	RETENTION TO DATE
Г										· ·	"		-41	K	L	- *		0	- '
	-00:	ONE OF	1	that may decigning	54.5%	0.00	T HO	0.00	12.76	220	900	0.00	5%	171.42	0.00	0,00	r,		a
	002	*****		erol scame ron	5.00	4.00	0.64	9 00	-0.50	e(#1	0.00	0.00	65	20.00	0.00	0.60		0	0
	003	AA7 " YA	Debuis Personal from BM1 Meazanine	28 19 Ch + 82	40 .00.01	197,745.00	407 Alec 4 6	0.00	432	198 Mill 32	413,425	98,970 SO	Jon.	5.506.50	0.00	10,774.50	10 15	0	10.772
, FC	008	(4.32)	Debits Removal from BMT Myzairens	of motions.	C 1757 653	2,124,00	16710	0.00	Apr.	1/2:50	11:51.0	1,911.60	160%	1 V1 Fifty	0.00	212 40	212	o l	31/2
J													1400,000		1				
L			TOTAL CHANGE ORDERS	0.00	109,689.00	109,869.00	109.969.00	0.00	99.0	109,869.00	10,988,90	98,682,10		98,482,10	0,00	10.956.90	10,965.90	0.00	10,996,90

CHANGE ORDERS - IRT Tunnel Restoration Work

Ć0:	FCRC BT COD PLICAL	Trade Code (TBO)	BESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE GRUERS	ADJUSTED CONTRACT VALUE (A+B)	TOTAL. COMPLETED AND STORED TO DATE	CURBENT APPLICATION	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (ir col P)	TOTAL PAYABLE TO DATE (G-H)	S COMP (PVO)	LE63 PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION TO OATE	RETENTION Held / (Referent) THIS PERIOD (P-N)	RETENTION TO DATE
+				A		C	G	ε	F	G	— н		3	ĸ		M .	P	0	P
FC-003	-	055000 AA1115	IBT Column and Boam Inspection	mil spyrketapæ pmil tik konby e or mil med ke	1 18572 No. 60 1 18572 No. 60 1 18572 No. 60	6,40 1,425,000,00 2,00	1, 73P (50 td) 1, 73P (50 td) 1, 72C	000 aw aco	49.52 29.63 \$5.66	#(%) 4,419,774.0% #15	367 1460 A 267	0.60 1.200,675 (0) 0.00	0% 30% 144	্রতির ১.মাজক্রের জ ৪.মাজ	0.00 0.00 11.00	0,00 155,375,100 0,00	141.078 8	บ ง ถ	E FALLUPS U
-			YOYAL CHANGE ORDERS	00.0	1,425,000,00	1,425,600.00	1,410,750.00	0.00	0.00	1,410,780,00	141,076,00	1,249,675.00		1,259,675,00	0.00	155,325.00	141,075,00	00.0	141,078.00
		7	DTAL CHANGE ORDERS TO DATE	0.00	2,054,737.00	2.054.737.03	2,037,205.00	0.00	0.00	2,037,205 00	165,048.70	1,672,156.30		1,872,156,30	0.00	192,580,70	166,048.76	0.00	165,048.70
		107AL CO	HTRACT plus CO's SUM TO DATE	50,881,000.00	3,064,737.00	52.848,737.00	20,881,848.00	2,369,029.50	624,900.00	23,668,810,50	2,327,900,26	21,437,401,25	175	19.662.271.00	2,545,530.25	31,307,836.78	2,029,517,00	290,302.25	2.327,900.95

APPLICATION AND CERTIF	ICATION FOR PA	YMENT	AIA DOCUMENT G7	02	PAGE ONE OF	PAGES
TO OWNER: Brooklyn Events Certer, LLC One Metrotech Center North, 11th Floor Brooklyn, NY 11201 FROM CONTRACTOR:		Barclay's Center Arena at Atlantic Yards	APPLICATION NO: PERIOD TO:		I	Distribution to: OWNER ARCHITECT CONTRACTOR
Hunt Construction Group, Inc 625 Atlantic Avenue, 3rd Floor Brooklyn, NY 11217 CONTRACT FOR:	Ellerbe Beckett 2380 McGee Street Kansas City, MO 64108		PROJECT NOS: CONTRACT DATE:		Ĺ	=
CONTRACTOR'S APPLICAT Application is made for payment, as shown below, Continuation Sheet, AIA Document G703, is attach	in connection with the Contract	NT	The undersigned Contractor or information and belief the Wo completed in accordance with the Contractor for Work for with payments received from the O	ork covered by this App the Contract Document hich previous Certification	plication for Payints, that all amou ates for Payment	ment has been ints have been paid by were issued and
1. ORIGINAL CONTRACT SUM - GMP 2. Net change by Change Orders Thru 62 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:	\$ \$ \$ \$	0.00 8,532,463.00 8,532,463.00 8,532,463.00	CONTRACTOR: Hunt Const.			Date:
a% of Completed Work	35,940.50		State of: Subscribed and sworn to before Notary Public: My Commission expires:	e me this	County of: day of	
Total in Column I of G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAIN. (Line 3 less Line 6)	\$_ \$_ \$_ AGE \$	35,940.50 8,496,522.50 8,059,799.00 436,723.50 35,940.50	ARCHITECT'S CE In accordance with the Contract comprising the application, the Architect's knowledge, inform the quality of the Work is in act is entitled to payment of the AM AMOUNT CERTIFIED	et Documents, based on Architect certifies to the lation and belief the W cordance with the Cor MOUNT CERTIFIED.	n on-site observa the Owner that to ork has progress ntract Documents	ations and the data to the best of the sed as indicated, s, and the Contractor
CHANGE ORDER SUMMARY tal changes approved previous months by Owner	ADDITIONS \$8,480,488.00	\$0.00	(Attach explanation if amount of Application and onthe Continual ARCHITECT: Ellerbe Beckett	ation Sheet that are ch	te amount applie tanged to confort	d. Initial all figures on this m with the amount certified.)
tal approved this Month OCO 58	\$51,975.00	\$0.00	Ву:		D	ate:
T CHANGES by Change Order	\$8,532,463.00 \$8,532,463.0	\$0.00	This Certificate is not negotiabl Contractor named herein. Issuan prejudice to any rights of the O	ice, payment and accept	tance of payment	t are without
CUMENT G702 - APPLICATION AND CERTIFICATION FOR PA	AYMENT · 1992 EDITION · AIA · @1992	· · · · · · · · · · · · · · · · · · ·	THE AMERICAN INSTITUTE OF ARCHITE	CTS, 1735 NEW YORK AVE	., N.W., WASHINGTO	N, DC 20006-5292

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:

Α	В	С	D	Е	F	G		Н	T T
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED	()	(C - G)	RATE)
			(D + E)		(NOT IN	TO DATE		(0 0)	latile)
					D OR E)	(D+E+F)			
	Hunt Construction				jt.				
	Add'l GC's From Owner Change Order			:					
	OCO No. 22	\$14,484.00	\$14.494.00						j
	OCO No. 33	\$1,449.00	\$14,484.00 \$1,449.00			\$14,484.00	100.00%		
	OCO No. 58	\$3,805.00	\$3,805.00			\$1,449.00	100.00%		1
	OCO No. 66	\$193.00	\$3,803.00 \$193.00			\$3,805.00	100.00%		
i	OCO No. 80	\$274.00	\$274.00			\$193.00	100.00%		
	OCO No. 83	\$9,535.00	\$9,535.00			\$274.00	100.00%		
	OCO No. 85	\$3,129.00	\$3,129.00			\$9,535.00	100.00%		
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	55,125.00			\$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								
ľ	OCO No. 22	\$13,178.00	\$13,178.00						
i	OCO No. 33	\$1,318.00	\$1,318.00			\$13,178.00	100.00%		
- 1	OCO No. 58	\$3,462.00	\$3,462.00			\$1,318.00	100.00%		
	OCO No. 66	\$175.00	\$175.00			\$3,462.00 \$175.00	100.00%		
	OCO No. 80	\$249.00	\$249.00			\$249.00	100.00%		
j	OCO No. 83	\$8,675.00	\$8,675.00			\$8,675.00	100.00% 100.00%		
	OCO No. 85	\$2,847.00	\$2,847.00	1		\$2,847.00	100.00%		10,6
	Total Add'l Fee From OCO Work	\$29,904.00	\$29,904.00	\$0.00		\$29,904.00	100.00%		
	Billing Estimate Previous Month				Ì		100.0070		;
	Similate Flevious Month		\$471,436.86		Ì	\$471,436.86	1	(\$471,436.86)	\$0.00
- 1	Billing Estimate April	1	l	(0.471.406.05)		\$0.00			\$0.00
	Subtotal Hunt Construction	1	\$471 426 oc	(\$471,436.86)		(\$471,436.86)		\$471,436.86	\$0.00
	Almie Constitution	l	\$471,436.86	(\$471,436.86)	\$0.00	\$0.00		\$0.00	\$0.00

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	В	С	D	Е	F				r
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO		MATERIALS	TOTAL G	0/	H	I
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	% (C : C)	BALANCE	RETAINAGE
1			APPLICATION		STORED	AND STORED	(G ÷ C)	TO FINISH	(IF VARIABLE
1			(D + E)		(NOT IN	TO DATE		(C - G)	RATE)
<u> </u>					D OR E)	(D+E+F)			
1	Subcontracts					(B\E\I)			
	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
									ı
	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
						3-,2, 102.00	100.0070	\$0.00	φ33, 34 0.30
	GRAND TOTALS	\$8,532,463.00	\$8,480,488.00	\$51,975,00	\$0.00	\$9.522.462.00	100.0004		
AIA DOCU	GRAND TOTALS MENT G703 · CONTINUATION SHEET FOR G702 · 1992 EC	\$8,532,463.00	\$8,480,488.00	\$51,975.00	\$0.00	\$8,532,463.00	100.00%	\$0.00	\$35,

G703-1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5292

ATTACHMENT &

OWNER CHANGE ORDER SUMMARY

			•	, ., ., .	-	OINDE	•	MAINING	ı	
		Order of O. A.		Total Previous Change Orders		Change Order Value		Cumulative Total	25.75	As Bud. A s. and
		Original Contract Value less CCE				1	\$		题	As Budgeted on OPA
	1	Budget Transfer (Low Voltage Scope from Division 17 to					4	475,755,507.00	103	\$ 475,755,507.00
	2	Division 16		0	\$	_	\$	A7E 7EE E07 00		•
	3	Banker Steel OCIP Deduct			Š	(895,700.00)		475,755,507.00		-
		Budget Transfer	\$	(895,700.00)		(000,700.00)	4	474,859,807.00	20.73	\$ (895,700.00)
	4	Laquila OCIP Deduct SCO #1	\$	(895,700.00)		(1,770,921.00)	4	474,859,807.00		\$
	5	Almar OCIP Deduct	\$	(2,666,621.00)				473,088,886.00		\$ (1,770,921.00)
	6	Design - On Grade Bus Ramp	Š	(2,886,621.00)	e	(220,000.00)		472,868,886.00		\$ (220,000.00)
	7	Design - Wind/Falling Ice	Š	(2,829,305.00)	4	57,316.00		472,926,202.00		\$ 57,316.00
	8	Design - Sight line Study for Hockey	Š	(2,858,805.00)	Þ	(29,500.00)		472,896,702.00		\$ (29,500.00)
	9	United Hoist - Upgrade Fence	ě	(2,000,000,00)	9		\$	472,899,630.00		\$ 2,928.00
	10	United Holst - Fence @ Lot 21 Demo	ψ ¢	(2,855,877.00)	2		\$	473,149,624.00		\$ 249,994.00
	11	Reassign Structural Precast to Banker	÷	(2,605,883.00)		226,372.00	\$	473,375,996.00	d .	\$ 226,372.00 1287-02
	12	United Hoist Ph 2 Upgrade	4	(2,379,511.00)			\$	473,375,996.00	31	\$
	13	Laquila - Waste Disposal SCO #2	ð	(2,379,511.00)			\$	473,930,776.00		\$ 554,780.00 48K to Demo
	14	Offic Ocio Dod #2	•	(1,824,731.00)			\$	481,677,726.00		\$ 7,746,950.00 1287-03
	15	Otis OCIP Deduct	\$		\$	(53,162.00)	\$	481,624,564.00		\$ (53,162.00)
	16	ASI OCIP Deduct	\$		\$	(1,066,100.00)	\$	480,558,464.00		
	17	Separate CCE and GMP	\$	4,802,957.00		\$0.00		480,558,464.00		\$ (1,066,100.00) \$
	18	H Mak Inc OCIP	\$		\$	(153,200.00)		480,405,264.00	23	·
		American Stair OCIP	\$	4,649,757.00	\$	(20,916.00)		480,384,348.00	26.	(****)
	19	GC's & Footo Hunt for Famous				(==)= (==0,000)	•	100,004,040,000	100	(20,916.00)
	20	GC's & Fee to Hunt for Fence Upgrade Addition OCO 12	\$	4,628,841.00	\$	51,918.00	\$	480,436,266.00	1	
	21	Con Ed Network Room Relocate	\$		\$	75,000.00		480,511,266.00	5	0 1,0 10:00 \$4,482 to Delito
	22	Reconcillation of prevoius OCO 1 thru 20	\$		\$, 0,000.00	e E		3	
	22	Super Haz Material Trucking	5	4,755,759.00	Š	323,255.00		480,511,266.00	\$	
	00				•	020,200.00	7	480,834,521.00	\$	323,255.00 1287-03
	23	Budget Transfer Façade Allowance to ASI for Signage	6	5,079,014.00	2	•	•	400 004 004 00	į .	
	24	For Early Payment to ASI	•		\$	(435,000.00) \$		480,834,521.00	\$	
	25	United Hoist Ph 2 OCIP			\$			480,399,521.00	\$	
	26	OCIP Deduct EJ/Ermco			\$	(131,000.00) \$		480,268,521.00	\$	
	27	JE Thompson OCIP Deduct			\$ \$	(455,625.00) \$		479,812,896.00	\$	(455,625.00)
	28	Staging Concept OCIP Deduct \$			Ф \$	(5,000.00) \$		479,807,896.00	\$	
•	29	Site Security COW-GC transfer \$			•	(79,888.00) \$	•	479,728,008.00	\$	(79,888.00)
	30	Commodore OCIP Deduct \$			\$	- \$		479,728,008.00 🐰	\$	•
7.	31	Deduct Food carts from H Mak scope \$	100		\$	(279,000.00) \$		479,449,008.00	\$	(279,000.00)
	32	Design Elevator Hoistway \$	1856	3,693,501.00	•	(692,721.00) \$		478,756,287.00	\$	(692,721.00)
	33 ·	Hunt Laquila Haz & Super Haz Disposal \$		3,000,780.00	-	29,243.00 \$		478,785,530.00	\$	29,243.00
	34 .	Design Con Ed Network Rev Rm Layout \$		3,030,023.00	•	32,330.00 \$		478,817,860.00	\$	32,330.00 ₁₂₈₇₋₀₃
. ·	35	Partial September Reconciliation \$		3,062,353.00		3,120.00 \$		478,820,980.00	\$	3,120.00
	36	Add Pass thru Window w/ Heat lamp \$		3,065,473.00 \$		- \$		478,820,980.00	\$	0,120.00
		Relocate gate; renove plywood; replace chainlink fence		3,065,473.00 \$	\$	61,795.00 \$		478,882,775.00	\$	61,795.00
	37	garanto primord, replace chainlink fence							*	01,130.00
	38	per DOT / DOB \$		3,127,268.00 \$;	20,099.00 \$		478,902,874.00	\$	20 000 00
	39	Budget Transfer for Laquila SCO-8 \$		3,147,367.00 \$;	- \$		1.00	\$	20,099.00
	-	Budget Transfer Ceveta from excav to COW GC \$		3,147,367.00 \$;	- \$		478,902,874.00		•
						*		4,442,017.00	Ψ	•
					I					

OWNER CHANGE ORDER SUMMARY

	Total Previous	- 1	Change Onder			65.5	
		,	Change Order			673	
Budget Transfer from site roo to I lained To	Change Orders		Value		Cumulative Total		As Budgeted on OPA
Budget Transfer Temps site to MEM Control	, , , , , , , , , , , , , , , , , , , ,		1	\$			\$ -
Budget Transfer Temps site to MFM Contract	,		-	\$			
Additional COL for Co. T. C.		\$	•	S			-
Add'I Egipopring to Device and Tall	,	\$	21,005,00	S			
OT want to Previous SOE Plans		\$		Š		15675	
Budget Transfer Install of 4-4 Pt	\$ 3,191,449.00	\$		•			20,011.00
Budget Track E. C		\$	•	•			16,797.00
Budget Trainir EJ Ermco Generator enclosure	\$ 3,208,246.00	\$				22	·-
Budget Transfer Laquilla PPE Mobil Lot	\$ 3,208,246.00	\$	_			ST.T	· ·
Budget Transfer Laquila Lay Down Area Banker	2 200 040 00						
Budget Transfer United Hoist Ph 2 Sidewalk Br :	3 208 246 00	•	_				
FCRC Void Change Order	3 200 246 00	-	•				
Budget Transfer COW GC Mockups 3	3.208.246.00			-			
Temp Bowl Drainage 3	3 208 246 00	•	-	ð			
ERPLA Deduct alternate	3 209 246 00	•	•	4	4/8,963,753.00		
EB Con Ed Vault Rev & Life Safety Evalu &	3 209 248 00		Tr	Þ			
Relocate Con Barriers & Privacy fence \$	3 208 246 00		26 500 00	2			
Concorse Floor Mack-ups &	3 244 775 00	•		•			36,529.00
Laquilla Haz Material disposal 8/10/10 \$	3 300 452 00	•		•		\$	55,677.00
Concourse Flooring Mack-ups &	3 395 374 00	•	84,922.00	•	479,140,881.00	\$	84,922.00 1287-03
Exterior Facade Canapy Structual Steel &	2 200 005 00	•	13,591.00	\$		\$	13,691.00
Structural Steel to support Halo & Lwr Band &	3 300 005 00	ð.	- 5	\$	479,154,572.00	\$	•
Credt for Deletion of sauna Tm Locker Rm \$		3			480,524,052.00	\$	1,369,480.00
Add'l Fixed & COW GC's &	,,	•			480,509,052.00	\$	(15,000.00)
Budget I rstr Temp power for Field Operations &		•	1,307,330.00	5	481,816,382.00 📳	\$	1,307,330.00
Reclass Demo Part of United Hoist OCIP to Arena \$		•	- \$	•		\$	-
Repair of Pacific St Water Main &		č.	- \$	•	481,816,382.00	\$	es -
Relocate & modify Concrete barrier & fence &			4,303.00	;	481,820,685.00		4,303.00 1287-03 MFM
ASI multi COR's Drilling Holes for light Fixtures			- \$;	481,820,685.00		1,000.00 1207-05 MFM
Add'I design Filmination of Bus Dame &	▲			;	481,915,384.00		94,699,00
Add'l Design verifical Circulation Studies &					481,870,611,00		(44,773.00)
OME Design Service Ait Sports limburg					481,880,433,00		9,822.00
Design Services Relocate Con Mater Day of	6,124,926.00						6,034.00
Furnish & Install addl Will Daine	6,130,960.00	5	13,980.00 \$				13,980.00
Add DDE Attability		•	313,695.00 \$				313,695.00
Grid Line 1 Footing replacement and 1		•	- \$				313,083,00
Concrete Can at Mahit Lat 100 B		;	- \$		482.214.142.00		-
Mosts Cap at Mobil Lot / VOC Reduction \$	6,458,635.00 \$;	- \$		482 214 142 00		•
Master Craft OCIP Credit \$	6,458,635.00 \$	ic	(450,000.00) \$				(450 000 00)
Tric COM COLA STANDARD TO SC-16A \$	6,008,635.00 \$				32.42		(450,000.00)
COVY GC'S to Fixed GCOffice blid Out \$	6,008,635.00 \$		- \$				
Kemoval of Undergrd Oil Tank \$	6,003,635.00 \$		6.108.00 \$				
Deletion of Hydroworx 2000 Pool \$					F18		6,108.00 1287-03
Ecav & Install SOE for ConEd Vault \$	5,752,444.00 \$		324,733.00 \$			\$ \$	(262,299.00)
			·)···		701.03Z.084 (III 🕬	36	224 720 00 .
Trucking & Disposal of Contaminated matl \$	6,077,177.00 \$		212,794.00 \$			\$	324,733.00 212,794.00 ₁₂₈₇₋₀₃
	Budget Transfer Temps site to MFM Contract Budget Transfer Temps site to MFM SCO-01 Additional SOE for Con Ed Vault Add'! Egineering to Previous SOE Plans OT work in prep for Owner Visit Budget Transfr Install of 1st Phase of Crane Pad Budget Transfr EJ Ermco Generator enclosure Budget Transfer Laquila PPE Mobil Lot Budget Transfer Laquila Lay Down Area Banker Budget Transfer United Hoist Ph 2 Sidewalk Br FCRC Void Change Order Budget Transfer COW GC Mockups Temp Bowl Drainage ERPLA Deduct alternate EB Con Ed Vault Rev & Life Safety Evalu Relocate Con Barriers & Privacy fence Concorse Floor Mock-ups Laquilla Haz Material disposal 8/10/10 Concourse Flooring Mock-ups Exterior Façade Canapy Structual Steel Structural Steel to support Halo & Lwr Band Credt for Deletion of sauna Tm Locker Rm Add'! Fixed & COW GC's Budget Trsfr Temp power for Field Operations Reclass Demo Part of United Hoist OCIP to Arena Repair of Pacific St Water Main Relocate & modify Concrete barrier & fence ASI multi COR's Drilling Holes for light Fixtures Add'! design Elimination of Bus Ramp Add'! Design veritical Circulation Studies OME Design Service Alt Sports lighting Design Services Relocate Gas Meter Rm Furnish & Install add'! WiFi Points Add'! PPE at Mobil Lct Grid Line 1 Footing replacement resolution Concrete Cap at Mobil Lot //OC Reduction Master Craft OCIP Credit Deduct Alt to Remove Secrty from SC-16A Trfr COW GC's to Fixed GCOffice bild Out Removal of Undergrd Oil Tank Deletion of Hydroworx 2000 Pool	Budget Transfer Temps site to MFM Contract Budget Transfer Temps site to MFM SCO-01 Additional SOE for Con Ed Vault Add'I Egineering to Previous SOE Plans OT work in prep for Owner Visit Budget Tranff Install of 1st Phase of Crane Pad Budget Tranff Install of 1st Phase of Crane Pad Budget Transfer Laquila PPE Mobil Lot Budget Transfer Laquila PPE Mobil Lot Budget Transfer Laquila PPE Mobil Lot Budget Transfer Laquila PPE Mobil Lot Budget Transfer Laquila Lay Down Area Banker Budget Transfer United Hoist Ph 2 Sidewalk Br FCRC Void Change Order Budget Transfer COW GC Mockups ERPLA Deduct alternate EB Con Ed Vault Rev & Life Safety Evalu Relocate Con Barriers & Privacy fence Concorse Flooring Mock-ups Laquilla Haz Material disposal 8/10/10 Concourse Flooring Mock-ups Structural Steel to support Halo & Lwr Band Credt for Deletion of sauna Tm Locker Rm Add'I Fixed & COW GC's Budget Trsfr Temp power for Field Operations Reclass Demo Part of United Hoist OCIP to Arena Repair of Pacific St Water Main Relocate & modify Concrete barrier & fence Add'I Design veritical Circulation Studies Add'I design Elimination of Bus Ramp Add'I Design veritical Circulation Studies Add'I Design veritical Circulation Studies Furnish & Install add'I WiFi Points Add'I Design Service Alt Sports lighting Design Services Relocate Gas Meter Rm Furnish & Install add'I WiFi Points Add'I PPE at Mobil Lot Add'I PPE at Mobil Lot Gook GC's to Fixed GCOffice bild Out Removal of Undergrd Oil Tank Budget Transfer Temps site to MFM Control of Scoke, App. 10,004,55.00 Bueletion of Hydroworx 2000 Pool Budget Transfer Laquila Point Sandra Point Press Gook App. 10,004 Budget Transfer Laquila Press Mobil Lot Gook GC's to Fixed GCOffice bild Out Removal of Undergrd Oil Tank Budget Transfer Laquila Press Tourila Press Budget Transfer Laquila Press Mobil Lot Gook GC's to Fixed GCOffice bild Out Budget Transfer Laquila Press Mobil Lot Gook GC's to Fixed GCOffice bild Out B	Budget Transfer Tomps site to MFM Contract Budget Transfer Temps site to MFM CO-01 Additional SOE for Con Ed Vault Add'I Egineering to Previous SOE Plans OT work in prep for Owner Visit Budget Transfer Install of 1st Phase of Crane Pad Budget Transfer Laquila PPE Mobil Lot Budget Transfer Laquila Lay Down Area Banker Budget Transfer Laquila Lay Down Area Banker Budget Transfer Laquila Lay Down Area Banker Budget Transfer United Hoist Ph 2 Sidewalk Br FCRC Void Change Order Budget Transfer COW GC Mockups FCRC Void Change Order Budget Transfer COW GC Mockups FCRL Void Change Order Budget Transfer COW GC Mockups FCRL Ordeuct alternate ERPLA Deduct alternate ERPLA Deduct alternate Concorse Floor Mock-ups Budget Haz Material disposal 8/10/10 Concourse Flooring Mock-ups Structural Steel to support Halo & Lwr Band Credt for Deletion of sauna Tm Locker Rm Add'I Fixed & COW GC's Budget Trsfr Temp power for Field Operations Reclass Demo Part of United Hoist OCIP to Arena Repair of Pacific St Water Main Relocate & modify Concrete barrier & fence ASI multi COR's brilling Holes for light Fixtures Add'I Design veritical Circulation Studies OME Design Services Alt Sports lighting Add'I Design veritical Circulation Studies Concrete Cap at Mobil Lot V/OC Reduction Master Craft OCIP Credit Concrete Cap at Mobil Lot V/OC Reduction Master Craft OCIP Credit Concourse Floor Rock-Us Removal of Undergrd Oil Tank Removal of Undergrd Oil Tank Peter Transfer Concourse Sound Pool Concrete Cap at Mobil Lot V/OC Reduction Removal of Undergrd Oil Tank Peter Transfer Concourse Sound Pool Concrete Cap at Mobil Lot V/OC Reduction Removal of Undergrd Oil Tank Peter Transfer Concrete Sound Pool Concrete Cap at Mobil Cort Remove Secrity from Sc-16A Concrete Cap at Mobil Cort Remove Secrity from Sc-16A Concrete Cap at Mobil Cort Remove Secrity from Sc-16A Concrete Cap at Mobil Cort Remove Secrity from Sc-16A Concrete Cap at Mobil Cort Remove Secrity from Sc-16A Concrete Cap at Mobil Cort Remove Secrity from Sc-16A Concrete Cap at Mobil Cort Rem	Budget Transfer Temps site to MFM Contract	Sudget Transfer Temps site to MFM Contract Sudget Transfer Temps site to MFM Contract Sudget Transfer Temps site to MFM SCO-01 Sudget Transfer Install of 1st Phase of Crane Pad Sudget Transfer Install of 1st Phase of Crane Pad Sudget Transfer Laquila PPE Mobil Lot Sudget Transfer Laquila PPE Mobil Lot Sudget Transfer Laquila PPE Mobil Lot Sudget Transfer Laquila Lay Down Area Banker Budget Transfer Laquila Lay Down Area Banker Sudget Transfer Laquila Lay Down Area Banker Sudget Transfer Laquila Lay Down Area Banker Sudget Transfer United Hoist Ph 2 Sidewalk Br FCRC Void Change Order Sudget Transfer COW GC Mockups Temp Bowl Drainage SERPLA Deduct alternate Sudget Transfer COW GC Mockups Sudget Transfer Transfer Cow GC Mockups Sudget Transfer Cow GC Mockups Sudget Transfer Cow GC Mockups Sudget Transfer Cow GC Mockups Sudget Transfer Cow GC Mockups Sudget Tra	Budget Transfer Tomps site to MFM ScO-01 \$ 3,147,367.00 \$ 479,902,874.00 Additional SOE for Con Ed Vault \$ 3,147,367.00 \$ 21,005.00 \$ 478,902,874.00 Additional SOE for Con Ed Vault \$ 3,147,367.00 \$ 21,005.00 \$ 478,902,874.00 Additional SOE for Con Ed Vault \$ 3,147,367.00 \$ 21,005.00 \$ 478,902,874.00 Additional SOE for Con Ed Vault \$ 3,147,367.00 \$ 21,005.00 \$ 478,902,874.00 Additional SOE for Con Ed Vault \$ 3,147,367.00 \$ 21,005.00 \$ 478,902,874.00 Additional SOE for Cone Pad \$ 3,168,372.00 \$ 23,077.00 \$ 478,903,753.00 Budget Transfer Install and Italy Down Area Banker \$ 3,208,246.00 \$ 16,797.00 \$ 478,963,753.00 Budget Transfer Laquila PPE Mobil Lot \$ 3,208,246.00 \$ 16,797.00 \$ 478,963,753.00 \$ 478,963,753.00 Budget Transfer Laquila PPE Mobil Lot \$ 3,208,246.00 \$ 1 478,963,753.00 \$ 478,963,753.00 \$ 1478,963,753	Budget Transfer Tomps site to MFM SCO-O1 \$ 3,147,367.00 \$ 478,902,874.00 \$ 478,902,874.00 \$ 478,902,874.00 \$ 3,147,367.00 \$ 3,147,367.00 \$ 3,147,367.00 \$ 3,147,367.00 \$ 3,147,367.00 \$ 3,147,367.00 \$ 3,147,367.00 \$ 3,147,367.00 \$ 21,005.00 \$ 478,902,874.00 \$ 3,147,367.00 \$ 23,077.00 \$ 478,902,874.00 \$ 3,147,367.00 \$ 23,077.00 \$ 478,902,874.00 \$ 3,147,367.00 \$ 23,077.00 \$ 478,902,879.00 \$ 478,902,874.00 \$ 3,168,372.00 \$ 23,077.00 \$ 478,902,879.00 \$ 478,963,753.00 \$ 3,208,246.00 \$ 3,208,246.00 \$ 3,208,246.00 \$ 478,963,753.00 \$ 3,208,246.00 \$ 3

OWNER CHANGE ORDER SUMMARY

					_				
		Total Previous		Change Order					
84	Found & Conc Wk for Netwrk & ConEd vaults	Change Orders		Value		Cumulative Total	457	As Budgeted on OPA	
85	Mobil of outcomes			700,769.00	\$	482,746,247.00	\$	700,769.00	
86	Mobil Lot extraction wells	-11	-	69,826.00	\$	482,816,073.00	# S		1287-03
87	CM of Admetco Weathing Steel Panels	, , , , , , , , , , , , , , , , , , , ,		257,891.00	\$	483,073,964.00	\$		1207-03
88	FCRC Void Change Order	, ,,,,,,,,	•	-	\$	483,073,964.00	1 S		
89	FCRC Void Change Order			-	\$	483,073,964.00	ii s		
90	CCC Custom Carpentry OCIP Deduct	\$ 7,318,457.00	\$	(97,942.00)	\$	482,976,022.00	\$		
91	VDC support Shop Construction Services				Š	482,976,022.00	Š		
92	Design Services Relocate Found wall Grid R to T	\$ 7,220,515.00	\$	9,477.00	\$	482,985,499.00			
93	Rebar Couplers at Perimeter Wall	\$ 7,229,992.00	\$		Š	482,985,499.00	5	9,477.00	
93 94	Componant Assembly Carpentry OCIP Deduct	\$ 7,229,992.00	\$	(144,545.00)	Š	482,840,954.00	5		
	Global Gates OCIP Deduct	\$ 7.085.447.00	S	(26,055.00)		482,814,899.00	304	(144,545.00)	
95	Façade Mockup Laquila Pacific St	\$ 7.050 302.00	Š	.	Š		5	(26,055.00)	
96	Over Excavation and Addl Fill at Footings	\$ 7.068.588.00	Š		\$	482,824,095.00 482,866,972.00	\$	9,196.00	
97	Modify SOE for Sewer at Flatbush Ave	\$ 7111 465.00	Š		\$		\$	42,877.00	
98	OME to Sweet Shop / Frozen Custer	\$ 7.123.034.00	Š		\$	482,878,541.00	\$	11,569.00	
99	MEP associated with Food Service	\$ 7 164 497 00	Š		-	482,920,004.00	\$	41,463.00	
100	Deduct for Practice Court Flooring	\$ 7.179.752.00	\$	•	\$	482,934,260.00	\$	14,256.00	
101	DownTime for Drilling Equip Budget Transfr	\$ 6,812,529.00	•	(366,224.00)	\$	482,568,036.00	\$	(366,224.00)	
102	Switch kitchen Steamers	\$ 6,812,529.00	\$	-	\$	482,568,036.00	\$	-	
103	Addition and deletion of Food service Equipm't		\$	-	\$	482,568,036.00	\$	-	
104	Furnish & Install Jones Soda Equip & Storage	, , ,	\$	•	\$	482,788,425.00	\$	220,389.00	
105	Cut & Cap Watermain on Pacific		\$	11,633.00	\$	482,800,058.00	\$	11,633.00	
106	Excavate & Foundation Bulletin 4		\$	- ;	\$	482,800,058.00	\$	_	
107	Removal of Unsutable Soil Crane Pad		\$	- ;	\$	482,800,058.00	\$	•	
108	Modification to Stair Hand Rail	7,044,551.00	\$	- (\$	482,800,058.00	\$	_	1287-03
109	Add'i design Exterior Façade Mockup		\$		\$	482,809,995.00	\$	9,937.00	
110	Arono Societica App.		\$	3,000.00	\$	482,812,995.00	\$		design
111	Afternate Systems Davis Afternate Systems Davis Afternate Systems Davis Afternate Davis Aftern	, ,	\$	1,759,133.00	\$	484,572,128.00	\$	1,759,133.00	200811
112	Alternate Exterior Design review \$		\$	1,142,691.00	\$	485,714,819.00	Š		design
113	Design Services Barclays Suite Mod \$		\$	21,488.00	\$	485,736,307.00	Š		-
114	Design Services Beers of Brooklyn \$	9,980,800.00	\$	62,758.00	5	485,799,065.00	\$		Jesign
115	Design Services LL Toilet Modification \$,	\$	27,426.00 \$	\$	485,826,491.00	\$		lesign
116	Budget Trsfr Relocate Pedestrian Signal \$	10,070,984.00	\$	- \$	•	485,826,491.00	\$	27,426.00	lesign
	Add'I cost for Down time Laquilla Pile Rig \$	10,070,984.00	\$	32,943.00 \$		485,859,434.00	Š	22.042.00	
117	Over Excavate & fill for footings that support roof \$	10,103,927.00	S	95,572.00 \$	-	485,955,006.00	\$	32,943.00	
118	B2 Struct Impacts & mod at Con ed Vault \$	10 199 499 00	Š	104,123.00 \$		486,059,129.00	•	95,572.00	
119	Transport & Disposal of Hazardous Spoll \$	10 303 622 00	Š	123,507.00 \$			\$	104,123.00	
120	Bdgt Traff for delta on Netwik Compartment & ConEd Vault \$	10,427,129.00	Š	- \$		486,182,636.00	\$	123,507.00 1	287-03
121	Trsfr from Signage to COW GC sign Mockup \$	10 427 120 00	\$	- J		486,182,636.00	\$	- 20	-
122	Transfer from signage to ASI for mock up \$	10,427,129.00		- \$ - \$,	486,182,636.00	\$	•	
	•		•	- 3		486,182,636.00	\$	-	0.00
						2/9			

\$ 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



003A - Committed Contracts with Changes (Detail)

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	,								
Туре	Number	Date Entered	Date Approved	Description/Title	Approved	Approved Change	Revised Contracts	Pending Contracts	Pending Change
Job Number	<u>ProjectTitle</u>	Cost Code		Line Item ID - Description	Contracts	Orders	Neviseu Compacts	rending Contracts	Orders
Hunt Construction G	roup, Inc. (HUNCON)								0.40.0
Change Order	00001653-0115	04/08/11		Transfer from Contingency for relocation of pedestrian signals					
2101-0030-00	Brooklyn Events Center, LLC - I	Ne 16.1000-0.0: Electric	al - 0.0	002 - Transfer from Contingency for relocation of pedestrian signs	0.00	0.00	0.00	0.00	5,901.00
2101-0030-00	Brooklyn Events Center, LLC - I	Ne 18.1000-0.0: Conting	ency- GMP	001 - Transfer from Contingency for relocation of pedestrian signs	0.00	0.00	0.00	0.00	•
				Change Order 00001653-0115 Total		0.00	0.00	0.00	(5,901.00)
Change Order	00001653-0123	04/20/11			0.00	0.00	0.00	0.00	0.00
2101-0030-00	Brooklyn Events Center, LLC - N		Conditions 0.0	Electrical work required for the fitout of the Mock-up area at 7!					
2101-0030-00	Brooklyn Events Center, LLC - N			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 - N			003 - Electrical work required for the fitout of the Mock-up - Hunt	0.00	0.00	0.00	0.00	107.00
	Dischijii Everita Center, EEC - P	de 16.1000-0.0; Electric	ai - 0,0	001 - Electrical work required for the fitout of the Mock-up - EJ EI	0.00	0.00	0.00	0.00	2,404.00
57				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		0.00	0.00	0.00	2,028.00
2101-0030-00	Brooklyn Events Center, LLC - N			001 - Furnish and Install all Food Service Equipment for the Vend	0.00	0.00	0.00	0.00	(66,582.00)
2101-0030-00	Brooklyn Events Center, LLC - N			002 - Furnish and Install all Food Service Equipment for the Vend	0.00	0.00	0.00	0.00	67,151.00
2101-0030-00	Brooklyn Events Center, LLC - N	le 11.4000-0.0: Food Se	ervice Equipment - 0.0	003 - Furnish and Install all Food Service Equipment for the Vend	0.00	0.00	0.00	0.00	(569.00)
				Change Order 00001653-0124 Total				0.00	(309.00)
Change Order	00001653-0125	04/28/11		Cost differential due to award of Fire Protection Award to Sim	0.00	0.00	0.00	0.00	0.00
2101-0030-00	Brooklyn Events Center, LLC - N		.00	001 - Cost differential due to award of Fire Protection Award to S					
2101-0030-00	Brooklyn Events Center, LLC - N			002 - Cost differential due to award of Fire Protection Award to \$	0.00	0.00	0.00	0.00	1,656,314.00
2101-0030-00	Brooklyn Events Center, LLC - N				0.00	0.00	0.00	0.00	81,159.00
			olion Manager 1 66 - 0.0	003 - Cost differential due to award of Fire Protection Award to 5	0.00	0.00	0.00	0.00	73,843.00
Change Out				Change Order 00001653-0125 Total	0.00	0.00	0.00	0.00	1,811,316.00
Change Order 2101-0030-00	00001653-R0003	12/16/10		Save for future Use					W -1
2101-0030-00	Brooklyn Events Center, LLC - N	e 01.5400-0.0: Temp S	caffolding, Hoists&Fenca - (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	1,813,944.59
				Grand Total	0.00	0.00	0.00	0.00	1,813,944.99
					3.55	0.00	5.00	0.00	(1,013,944.88

ATTACHMENT 7

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	Previouly Stored	Value Withdrawn	Value Added		Presently in Storage	A	mount of this Requistion
Bankers Steel Co									
American Stair				\$ 3,649,960.00	\$ 4,069,768.00	\$	5,486,060.00	s	1,864,206.0
ASI Limited			\$		\$ 216,800.00	\$	216,800.00	-	216,800.0
I Mak, Inc			\$ 3,743,609.45		\$ 382,490.00	\$		\$	382,490.0
ASM Mechanical			\$ 2,610,593.96			\$	2,610,593.96		302,170.0
etis Elevator			\$ 1,660,000.00		\$ 108,000.00	\$		\$	108,000.0
J/ERMCO JV			\$ 240,000.00		\$ 108,000.00	\$		\$	108,000.0
			\$ 652,848.00		\$ 224,855.00	\$		\$	224,855.00
								<u> </u>	221,033.00
						_			
								6	
tals			\$ 13.973 303 41						
			\$ 13,973,303.41	3,649,960.00	5,109,913.00	\$ 1	5,433,256.41 9	1	2,904,351.00

REQUISITION FOR PAYMENT

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T(<i>)</i> •	
1	,	

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 Constraint duly executed as of	uction Monitor has caused this Requisition to be 011.
	MENZICITY 2 HAPPUS, INC. As Construction Monitor
	Names JAMES Cock IN VS
्र हों ।	Title: SEHOR ANOCIATE
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)	<u>Purpo</u>	se
-	is hereby acknowledged of a photoethic is hereby acknowle	payment in the amount of \$_135,932,2 Requisition.	<u>247.80</u> in
		BROOKLYN EVENTS CENTER I	LLC]
		By a	
		Name: Matthew Messinger Title: Treasurer	
Date:		v v	

EXPIBITA BARCLAYS ARENA REQUISITION # 13 SUMMARY (rev 5-27-11)
រាក្តីទីនេះ

9,611,459 148,514

> GMP Contingency Hurt Add / Altamate Allowance for Site Regs. & FF&E Preconstruction Estimating Services

Site Acquisition Costs:

Hard Costs:

Owner's Testing/Survey Owner's Design/Scope Contingency Total Hard Costs

Soft Costs and Other: Architecture & Engineering Development Costs
Project Expenses / Markeling
Insurance / Commissioning / Other
Development Contingency
Total Soft Costs & Other

Total Project Costs

Total AP

9,759,973

83	(A)	(8)	(C)	(O)	(E)	(F) = (D+E)	(G) = (C·F)
	Original	Burdings	Bossend				
		ia fi		A STRONG	CHILDING	i otali cikpended	Remaining
	Budget	Revisions	Budget	Expended	Requisition	aith ai	Balance
	124,125,125	0	124,125,125	124,125,126	•	124,125,125	0
	2		1 4				
	471,705,468	(4,682,385)	4	97.564,224	14,535,518.08	112,099,742	354,923,340
	19,679,350	1,748,000	62,440,032 19,679,350	21,849,511	1,866,427.21	23,715,939	38,724,094 19,679,350
	11398 809	00	11 308 800	10 877 403	•	0	0
	2,301,484	(900.000)	1801 484	10,877,403	•	10,877,403	519,406
	1,540,908	200,000	,	1,173,714	252,106.47	1,425,821	615,087
	30.711.748	(1,800,000)		0		0	28,911,748
	009'870'980	(4,736,385)	593,293,415	132,458,559	16,654,051.74	149,112,610	444,180,80
	98,846,749	3,000,000	101,848,749	97,837,742	684,734.91	98,532,477	3,314,272
	2,828,180	(200,000)	2,328,180	967,693	120,448 35		1,240,038
	28,245,305	(830,000)	28.415.305	23,187,780	82,000.00	38,820,780	6,179,220
	3,514,840	3,068,385	6,581,225	3,977,353	1,033.85		2,602,838
	2,671,795	0	2,671,795	0		0	2,671,795
	182,106,868	4,738,385	186,843,254	164,363,001	1,331,217.21	165,694,218	21,149,036
	904,261,793	0	904,261,793	420,946,684	17,985,268.95	438,931,953	465,329,841
				(265,761)		(265,781)	265,761
	0	0	100	(265.761)		1785 7841	285 784
						I Colone	0,000
	904,281,793	0	904,261,793	420,680,923	17,985,268.95	438,666,192	465,595,601
							•
	(131,000,000)	0	(131,000,000)	(131,000,000)		(131,000,000)	0
	(510,999,997)		(510,999,997)	(113,801,430)	•	(113.601.430)	(397,398,567)
	0	0	0	48,975		48,975	(48,975)
	(1,937,350) (8,091,727)		(1,937,350) (8,091,727)	(1,937,350)		(1,837,350)	(8,091,727)
	115,538,780	0	115.538.780	115.538.780		446 638 700	
	-	A CONTRACTOR OF THE PROPERTY O	The second secon		TOTAL PROPERTY AND ADDRESS OF THE PERSONS ASSESSMENT OF THE PERSONS AS		
						この ないないを変形	
	(396,712,880)		(396,712,880)	(337,518,564)	(17,985,268.95)	(355,503,833)	(41,209,047)
	(39,850)	-	(39,850)	(39,850)	•	(39,850)	0
*	0		(007'50)	4.852		4 852	(734,255)
	0		• •	0		700'*	(700'+)
	0	THE STATE OF THE S	0	18,113,032	- Commission of the Commission	18,113,032	(18,113,032)
10		The second second second	CONTRACTOR AND AND AND AND AND AND AND AND AND AND				
385 47	29,715,483	0	29,715,483	28,710,630		29,710,630	4,653
	(367,771,501)	0	(367,771,501)	(289,729,899)	(17,985,268.95)	(307,715,168)	(60.056.334)
	1004 904 TOE	ľ					
	landy and	•	HS84,785,495)	(420,680,924)	(17,985,268.95)	(438,666,183)	(465,695,602)

Costs of Financing from Bond Proceeds and certain Interest Earnings

Total Construction Account Sources

Tax-Exempt Bond Proceeds
Funds to Construction Account from Non Assel Account Escrow
Projected Interest Earnings on Bond Fund (Prior to Vacant Possession)
Projected Interest Earnings on Construction Account

Contribution from MYC/NYS

SOURCES

Total Liability TOTAL USES Costs of Financing from Additional Rent and certain Interest Earnings

Total Additional Rent Sources (Net of COI)

TOTAL SOURCES (NET OF COI)

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

Projected Interest Earnings on Non-Asset Account
Projected Interest Earnings on Additional Rent Account
Surplus Costs of Issuence Deposit to Additional Rent Account
Non Asset Account Escrow
Deposit to Additional Rent Account from Non-Asset Account Escrow
Additional Rent Account Balance

9,759,973

135,932,248 17,985,268.95

EXHIBIT A
BARCLAYS ARENA
REQUISITION # 13
ARENA BUILDING

	(A)	(B)	(2)	(C)	(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
Site Acquisition Costs:	124,125,125	0	124,125,125	124,125,125	0	124,125,125	0	•
Hard Costs: Trades	395,246,107	(3,236,385)	392,009,722	78,306,081	11,811,400	90,117,481	301,892,241	7,431,974
GC/ CM Fee GMP Contingency	58,642,649 19,679,350	00	58,642,649 19,679,350	20,517,659	1,803,713	22,321,372	36,321,277 19,679,350	• •
From Add / Alternate Allowance for Site Kegs. & FF&E Preconstruction Estimating Services	8,914,565	00	8,914,565	8,864,565	00	8,864,565	20.000	
Permits, Bonds	750,000	0	150,000	554,869	0	554,869	195,131	•
Owner's resung/Survey Owner's Design/Scope Contingency	1,341,007	0 0	1,341,007	1,079,705	225,858	1,305,562	35,445	,
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
Soft Costs and Other								
Architecture & Engineering	93,238,819	377,000	93,615,819	90,571,090	568,728	91,139,818	2,476,001	•
Legal	2,665,000	(500,000)	2,165,000	804,513	120,448	924,962	1,240,038	٠
Project Expenses / Marketing	29,085,305	(1,000,000)	28.085.305	38,387,780	433,000	38,820,780	6,179,220	•
Insurance / Commissioning / Other	3,126,084	2,724,261	5,850,345	3,405,777	0	3,405,777	2,444,568	
Development Contingency	2,671,795	0	2,671,795	0	0	0	2,671,795	•
rotal soft Costs & Other	175,787,003	1,601,261	177,388,264	156,133,484	1,199,467	167,332,961	20,055,313	•
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
Total AP	0	0	0	(287,940)	0	(257,940)	267,940	•
Total Llability	0	0	0	(257,940)	0	(257,940)	257,940	
TOTAL HEE	904 408 439	14 8 4 8 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	100					
TO THE CORPORATION OF THE CORPOR	807,100,138	(471,050,1)	505,4/U,U14	389,323,647	15,040,437	404,363,984	401,108,030	7,431,974

EXHIBIT A BARCLAYS ARENA REQUISITION # 13 TRANSIT CONNECTION

	(A)	(8)	(C)	(Q)	(E)	(F) = (D+E)	(G) = (C-F)	(H)
	Transit Connection Budget	Budget Revisions	Revised Budget	Previously Expended	Current Requisition	Total Expended to date	Remaining Balance	Retainage To Date
Site Acquisition Costs:	0	0	0	0	0	0	0	
Hard Costs: 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
GC / CM Fee GMP Contingency	0 0	1,746,000	1,746,000	1,331,852	62,715	1,394,567	351,433	148,514
Hunt Add / Atternate Allowance for Site Regs, & FF&E	0	0	0		00	0	00	
Precenstruction Estimating Services Permits, Bonds	1.166.850	(500.000)	2,282,244	1,981,240	90	1,981,240	301,004	
Owner's Testing/Survey	0	200,000	900,000	94,010	26,249	120,259	379,741	
Owner's Design/Scope Contingency	6,033,960	(1,800,000)	4,233,980	02 502 547	0 200 530 00	0	4,233,960	
Total Hard Costs	960,/00,55	(Onn'nnc'L)	PG', /0G'9G	777,583,247	2,796,538.04	25,379,785	41,127,769	2,327,999
Soft Costs and Other:	2117 848	1 500 000	4 617 848	3 078 676	120 600	70 004 1	7,14	
	163,180	0	163,180	163,180	0	163,180	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Development Costs Project Expenses / Marketing	0	125,000	125,000	51,744	3,525	55,269	99,731	
Insurance / Commissioning / Other Development Continuence	285,070	270,098	555, 169	440,160	00	440,160	115,009	
Total Soft Costs & Other	3,566,098	1,895,099	5,461,197	4,633,759	133,124	4,766,884	684,314	
Total Project Costs	74.573.662	395,099	71 968 751	27 217 008	2 929 682	30 148 888	41 822 082	9 227 666
Total AP	O			(7,820)	0	(7,820)	7,820	
Total Liability	0	0	0	(7,820)	0	0 (7,820)	7,820	
TOTAL USES	71,573,662	395,099	71,968,751	27,209,186	2,929,662	30,138,848	41,829,902	2,327,999

EXHIBIT A
BARCLAYS ARENA
REQUISITION # 13
ARENA SITEWORK

	;						a a	
	(A)	(B)	(C)	(Q)	(E)	(F) = (D+E)	(G) = (C-F)	Ξ
	Arena Sitework Budget	Budget Revisions	Revised Budget	Previously	Current	Total Expended	Remaining	Retainage
Site Acquisition Costs:	0	C	O	١.		to date	Balance	To Date
	•	,	>		0	0	0	_
Trades GC/CM Fee	15,734,060	0	15,734,060	355,935	16,544	372,479	15.361.582	
GMP Contingency Hunt Add / Alternate Allowance for Site Rens. & FF&E	0	000	1,888,087	00	00	00	1,888,087	
Preconstruction Estimating Services	150,000	0	150,000	31,598	00	31 508	0 000	
Permis, bonds Owner's Testino/Survey	354,016	0 (354,016	39,649	0	39,649	314.368	
Owner's Design/Scope Contingency	1.817.284	9 6	199,901	0 0	0		199,901	*
Total Hard Costs	20,143,349	0	20,143,349	427 182	18 544	0 777	1,817,284	
						443,740	19,689,624	
Architecture & Engineering	2,460,631	000'096	3.420.631	3.095.985	•	300	20	
Legal Development Costs	0	0	0	0	0	opa'can'c	324,646	
Project Expenses / Marketing	160.000	0 00 17	0	0	0	0	0	
Insurance / Commissioning / Other	86,876	72,025	158.701	176,366	1,183	177,549	27,451	
Total Soft Contingency	0	0	0	0	3	132,449	28,251	
Common of the co	2,707,307	1,077,025	3,784,332	3,403,766	2.217	3.405 983	370 340	
Total Project Costs	430 430 44						Otto	
	969,069,22	1,0/7,025	23,927,681	3,830,948	18,761	3.849.709	20 077 972	
Total AP	0			0	0	C		
Total Liability	0		5			•	5	
		5	0	0	0	0	0	
TOTAL USES	22.850.656	1.077.028	12 017 004	40000				
			1 100.120.02	I YUN IIYY	40 704 1			

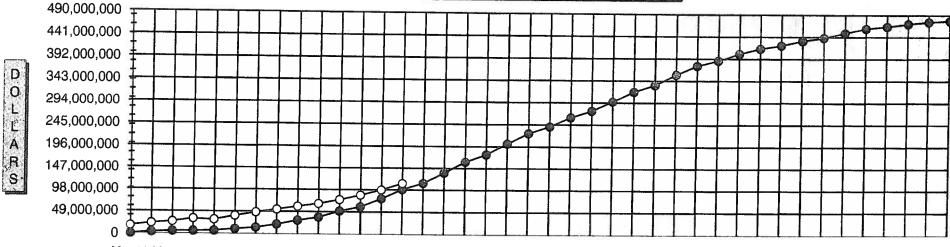
EXHIBIT A
BARCLAYS ARENA
REQUISITION # 13
ARENA MITIGATION

(H) Retainage To Date					ि छ
(G) = (C-F) Remaining Balance 0	2,075,549 163,296 0	50,000 30,618 0 241,172 2,560,635	4,051 0 0 0 17,010	21,061	2,581,696
(F) = (O+E) Total Expended to date	125,251	125,251	188,400	188,400 313,651	313,651
(E) Current Requisition	, 000	00000	(3,591)	(3,591)	(3,591)
	125,251	0 0 0 0 125,251	191,991	317,242	317,242
(C) Revised Budget	2,200,800	50,000 30,618 0 241,172 2,685,886	192,451 0 0	17,010 0 209,461 2,895,347	2,895,347
(B) Budget Revisions	0 00	00000	163,000	163,000	163,000
(A) Arena Mitigation Budgot	2,200,800	0 0 0 50,000 30,618 0 241,172 241,172	29,451	17,010 0 46,461 2,732,347	0 0
	Site Acquisition Costs: Hard Costs: Trades	GC / CM Fee GMP Contingency Hunt Add / Attennate Allowance for Site Reqs. & FF&E Preconstruction Estimating Services Permits, Bonds Owner's Testing/Survey Owner's Design/Scope Contingency Total Hard Costs	Soft Costs and Other: Architecture & Engineering Legal Development Costs	Project Expenses / Marketing Insurance / Commissioning / Other Development Contingency. Total Soft Costs & Other Total Project Costs	Total Liability TOTAL USES

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

- Trades	Vendor_name	Invoice	Requistion Sheet				
	Hunt Construction Group Inc.	APP1287-016 BA	ARENA-BLDG	ARENA-TRANSIT	ARENA-SITEWORK	ARENA-MITIGATION	
85	Hunt Construction Group Inc. Total	17.0 1 1201-010 BA	11,347,729.73			NA OCTOBER NAME OF PERSONS ASSESSED.	
	John Civetta and Sons Inc	APP009-1878	11,347,729.73				11,347 11,347
	John Civetta and Sons, Inc. Total		 	2,648,360,25			2,648
	NYC Transit Authority	80040	10,303.04	2,648,360.25			2,648
	NYC Transit Authority Total	82941	11,645.99		-		10
	Willis of New York, Inc.		21,949.03				
	Trims of reew York, INC.	1017753	415,738.28	55,731.08			21
	Willis of New York, Inc. Total	1017443	25,982,95	3,483.10	16,543.64	·-	488
Trades Total	Territoria de la companione		441 721 22	59,214.18	16,543.64		29
-GC/CM Fee	Hunt Construction Group Inc		11,811,399.99	2,707,574,43	16,543.64	Springer conditions	517
E	Hunt Construction Group Inc. Total	APP1287-016 BA	1,626,301,46			4 14 14 14	14,53
	John Civetta and Sons, Inc.	APP009-1878	1,626,301.48				1,620
	John Civetta and Sons, Inc. Total	1011009-1078	 	37,170.00			1,620
	New York City Police Dept	RE-0562011605	71,091,13	37,170.00			3
		RE-0562011608	52,566.63				7
		RE-0562011607	53,753.35			0.00	54
	New York City Police Dept Total		177,411,11				53
	The McKissack Group Inc	APP009N-1709	117,311.11	25.544.04			177
GC/CM Fee Total	The McKissack Group Inc Total			25,544.64 25,544.64			25
Owners Testing	Atlantic Engineering Laborator	the state of the	1,803,712.57	62,714,84	N	Carrier Co.	25
	August Engineering Laborator	APP008-1941		20,824.97	Net West	TOWAL STATE	1,866
	Atlantic Engineering Laborate Table	APP010-1880	126,035.00	10,024.37			20
	Atlantic Engineering Laborator Total Langan Engineering & Environ.	TARRES TO THE STATE OF THE STAT	126,035.00	20,824.97			126
	Langan Engineering & Environ. Total	APP13-0173025	29,962.50				146
	Stantec Consulting ServicesInc	IADDAC 1000	29,962.50				29
	Stantac Consulting ServicesInc Total	APP16-488377		5,424.00			29
	Thornton-Tomasetti Group	APP002-1944	- 2	5,424.00			5
	<u> </u>	APP002-1944 APP003-1944	24,665.00				24
	Thomton-Tomasetti Group Total	101 CANS-1944	45,195.00		31		45
Owners Testing Fotal	THE PARTY OF THE P	25.00	69,860.00				69
Architecture & Engineering	A.Esteban & Company	760200	220,007.00	26,248.97	Main marks in	riggs Trace	252
		772343	(13,703.71)			2.0000.	(13
	A. Esteban & Company Total	1	2,784.88				2
	Burwood Group, Inc.	APP#12	(10,918.83) 8,241.95				(10
	Burwood Group, Inc. Total		8,241.95				. 8
	e4, Inc.	21028	5,000.00				. 8
	e4, Inc. Total		5,000.00				5,
	Hunt Construction Group Inc.	APP1287-016 BA	385,708.00				5.
	Hunt Construction Group Inc. Total		385,708.00				385,
	Lovett Silverman Construction	APP001-2004		652,50			385,
		APP002-2004	17	3,667.22		j	_
	Lovett Silverman Construction Total	APP17-0203582IN	6,879.00		20 00		3.
	Sam Schwartz Engineering PLLC		6,879.00	4,319.72			6,
	Sam Schwartz Engineering PLLC Total	0015218				(3,591,45)	11.
	Shop Architects PC	000705.04				(3,591.45)	(3,
	Shop Architects PC Total	090705-24	57,659.31			(0,001,40)	57,0
	Stantec Consulting ServicesInc	APP16-488377	57,659.31				57,
	Stantec Consulting ServicesInc Total	1/2 / 10-1003//		83,226.56			83,
	Turner Construction Company	APP3-17764M0	63,032.84	83,228.56			83,
		APP4-17764M0	53,125.31			T	63,0
	Turner Construction Company Total		116,158,15	N 18			53,
	WSP Flack & Kurtz Inc.	APP002-1588	110,100.10	42,052.50			116,
	WSP Flack & Kurtz Inc. Total	Associate to a		42,052.50			42,0
	manager of the same of the sam	e true a series	568,727.58	129,598.78	A STATISTICAL CONTRACTOR		42,
acai	CT Corporation Systems	2004684953-00	83.40		A	(3,591,45)	694
egal	o. poremon Gyaldina					1	
egal	or corporation dystatis	5954940-RI	386.54				
egal	or corporation dystatis	5962723-RI	386.54 1,347.00			l	
egal			386.54 1,347.00 301.67		9	24	1,3
egal	CT Corporation Systems Total	5962723-RI 6089543-RI	386.54 1,347.00 301.67 2,118.61		9		1,:
egal		5962723-RI 6089543-RI 1570017	386.54 1,347.00 301.87 2,118.61 9,405.00			a	1,3 3 2,1
egal	CT Corporation Systems Total	5962723-RI 6089543-RI 1570017 1576364	386.54 1,347.00 301.67 2,118.61 9,405.00 495.00	÷)		E	1,: 2,: 9,4
egal	CT Corporation Systems Total	5962723-RI 6089543-RI 1570017 1576364 1591116	386.54 1,347.00 301.67 2,118.61 9,405.00 495.00 59.50	+3	2	4	1,: 2,: 9,4
egal	CT Corporation Systems Total	5962723-RI 6089543-RI 1570017 1576364 1591116 1591119	386.54 1,347.00 301.67 2,118.61 9,405.00 495.00 59.50 2,310.00	40		=	1,: 2,: 9,4
egal	CT Corporation Systems Total	5962723-RI 6089543-RI 1570017 1576364 1591116 1591119 1600624	386.54 1,347.00 301.67 2,118.61 9,405.00 495.00 59.50 2,310.00 2,310.00	÷)			1,3 2,1 9,4 2,3
egal	CT Corporation Systems Total	5962723-RI 6089543-RI 1570017 1576384 1591116 1591119 1600624 1606408	386.54 1,347.00 301.67 2,118.61 9,405.00 495.00 59.50 2,310.00 2,310.00 1,771.00	*8	a a		1,3 2,1 9,4 2,3 2,3 1,7
egal	CT Corporation Systems Total	5962723-RI 6089543-RI 1570017 1576364 1591116 1591119 1600624	386.54 1,347.00 301.67 2,118.61 9,405.00 495.00 59.50 2,310.00 1,771.00 1,388.50	4) (c)	2		1,; 2,; 9,4 2,3 2,3 1,7 1,3
egal	CT Corporation Systems Total Duane Morris LLP Duane Morris LLP Total	5962723-RI 6089543-RI 1570017 1576364 1591116 1591119 1600624 1606408 1614079	386.54 1,347.00 301.67 2,118.61 9,405.00 495.00 59.50 2,310.00 2,310.00 1,771.00 1,368.50 17,719.00	#0 P	is a		1,3 2,1 9,4 2,3 2,3 1,7 1,3
egal	CT Corporation Systems Total Duane Morris LLP Duane Morris LLP Total Fried, Frank, Harris, Shriver	5962723-RI 6089543-RI 1570017 1576384 1591116 1591119 1600624 1606408 1614079	386.54 1,347.00 301.67 2,118.61 9,405.00 495.00 59.50 2,310.00 1,771.00 1,368.50 17,719.00 24(513.79	¥0			1,3 2,1 9,4 2,3 2,3 1,7 1,3 17,7 24,6
egal	CT Corporation Systems Total Duane Morris LLP Duane Morris LLP Total	5962723-RI 6089543-RI 1570017 1576364 1591116 1591119 1600624 1606408 1614079	386.54 1,347.00 301.67 2,118.61 9,405.00 485.00 59.50 2,310.00 1,771.00 1,368.50 17,719.00 24,613,79 75,996.95	4) (2)			1,3 2,1 9,4 2,3 2,3 1,7 1,3 17,7 24,6 75,9
egal	CT Corporation Systems Total Duane Morris LLP Total Fried, Frank, Harris, Shriver Total	5962723-RI 6089543-RI 1570017 1576384 1591116 1591119 1600624 1606408 1614079	386.54 1,347.00 301.67 2,118.61 9,405.00 495.00 59.50 2,310.00 2,310.00 1,771.00 1,368.50 17,719.00 24,613,79 75,996.95	#0 P			1,: 2,: 9,4 2,3 2,3 1,7 1,3 17,7 24,6 75,9
egal	CT Corporation Systems Total Ouane Morris LLP Total Fried, Frank, Harris, Shriver Fried, Frank, Harris, Shriver Total Forest City Ratiner Co.	5962723-RI 6089543-RI 1570017 1576384 1591116 1591119 1600624 1606408 1614079	386.54 1,347.00 301.67 2,118.61 9,405.00 495.00 59.50 2,310.00 1,771.00 1,368.50 17,719.00 24,613.79 75.996.95 100,610.74 120,448.35		TO THE SECRET		1,3 2,1 9,4 2,3 2,3 1,7 1,3 17,7 24,6 75,9 100,6
egal egas Tofas evelopment Cost	CT Corporation Systems Total Duane Morris LLP Total Fried, Frank, Harris, Shriver Total	5962723-RI 6089543-RI 1570017 1576384 1591116 1591119 1600624 1606408 1614079	386,54 1,347,00 301,67 2,118,61 9,405,00 485,00 59,50 2,310,00 1,771,00 1,388,50 17,719,00 24,613,79 75,996,95 100,610,74 120,448,35 433,000,00	10 E			1,3 2,1,3 9,4 2,3 2,3 1,7 1,3 17,7 24,6 75,9 100,6 120,4 433,0
egal egas Total evelopment Cost	CT Corporation Systems Total Duane Morris LLP Total Fried, Frank, Harris, Shriver Total Forest City Ratner Co. Forest City Ratner Co. Total	5962723-RI 6089543-RI 1570017 1576384 1591116 1591119 1600624 1606408 1614079	386.54 1,347.00 301.67 2,118.61 9,405.00 495.00 59.50 2,310.00 1,771.00 1,368.50 17,719.00 24,613.79 75,996.95 100,610.74 120,448.35 433,000.00 433,000.00		The second secon		1,3 2,1 9,4 4 2,3 1,7, 1,3 17,7 24,6 75,9 100,6 120,4 433,0 433,0
egal egas Total evelopment Cost	CT Corporation Systems Total Ouane Morris LLP Total Fried, Frank, Harris, Shriver Fried, Frank, Harris, Shriver Total Forest City Ratiner Co.	5962723-RI 6089543-RI 1570017 1576364 1591116 1591119 1600624 1606408 1614079 140591 141471	386,54 1,347,00 301,67 2,118,61 9,405,00 485,00 59,50 2,310,00 1,771,00 1,388,50 17,719,00 24,613,79 75,996,95 100,610,74 120,448,35 433,000,00		o e e e e e e e e e e e e e e e e e e e		1,3 2,1 9,4 2,3 2,3 1,7, 1,3 17,7 24,6 120,4 433,0 433,0 433,0
egal Tofet evelopment Cost	CT Corporation Systems Total Duane Morris LLP Total Fried, Frank, Harris, Shriver Fried, Frank, Harris, Shriver Total Forest City Ratiner Co. Fonest City Ratiner Co. Total Bank of New York	5962723-RI 6089543-RI 1570017 1576384 1591116 1591119 1600624 1606408 1614079 140591 141471	386.54 1,347.00 301.67 2,118.61 9,405.00 495.00 59.50 2,310.00 1,771.00 1,368.50 17,719.00 24,613.79 75.996.85 100,610.74 420,448.35 433,000.00 1,000.00 1,000.00 1,000.00				1.3 2.3 9,4 4 2.3 2.3 2.3 1.7 7.7 24,6 75,9 100,6 120,4 433,0 433,0
egal egas Total evelopment Cost	CT Corporation Systems Total Duane Morris LLP Total Fried, Frank, Harris, Shriver Total Forest City Ratner Co. Forest City Ratner Co. Total Bank of New York Bank of New York Total	5982723-RI 6089543-RI 1570017 1576364 1591116 1591119 1600624 1606408 1614079 140591 141471 SM043011C	386.54 1,347.00 301.67 2,118.61 9,405.00 485.00 59.50 2,310.00 1,771.00 1,368.50 17,719.00 24,613.79 75,996.95 100,610.74 120,448.35 433,000.00 433,000.00 1,000.00 1,000.00 2,000.00	10 E	ा स्टब्स् स्टब्स्		1.3 2.1.1 9,4 4 2.3 2.3 1,7 1,3 17,7 24,6 120,4 130,0 433,0 433,0 1,0
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egal egas Total evelopment Cost	CT Corporation Systems Total Duane Morris LLP Total Fried, Frank, Harris, Shriver Total Fried, Frank, Harris, Shriver Total Forest City Ratiner Co. Forest City Ratiner Co. Total Bank of New York Bank of New York Total Darryl E. Greene & Associates Darryl E. Greene & Associates Total	5962723-RI 5089543-RI 1570017 1576384 1591116 1591119 1600624 1606408 1614079 140591 141471 SM043011C	386.54 1,347.00 301.67 2,118.61 9,405.00 495.00 59.50 2,310.00 1,771.00 1,368.50 17,7719.00 24,613.79 75,996.95 100,610.74 120,448.38 433,000.00 433,000.00 433,000.00 1,000.00 1,000.00 2,000.00 28,291.44 28,291.44	3,525,39 3,525,39	1,183.17		1.3 2.1,1 9,4 4 2.3 2.3,2 2.3,1 17,7 1.3,1 17,7 100,6 120,4 433,0 433,0 1.0,0 1.0,0 2.0
egal egas Total evelopment Cost	CT Corporation Systems Total Duane Morris LLP Total Fried, Frank, Harris, Shriver Fried, Frank, Harris, Shriver Total Forest City Ratner Co. Forest City Ratner Co. Forest City Ratner Co. Bank of New York Bank of New York Total Darryl E. Greene & Associates	5962723-RI 6089543-RI 1570017 1576364 1591116 1591119 1600624 1606408 1614079 140591 141471 SM043011C 111-1463411 111-1463412 BEC-2011-5(11)	386.54 1,347.00 301.67 2,118.61 9,405.00 485.00 59.50 2,310.00 1,771.00 1,388.50 17,719.00 24,613.79 75,998.95 100,610.74 120,448.35 433,000.00 433,000.00 1,000.00 1,000.00 2,000.00 28,291.44 28,291.44		50,68		1.3 2.1 9,4 4 2.3 2.3 1.7,7 24,6 75,9 120,4 433,0 433,0 1,0 2,0 31,0
egal Total egal Total evelopment Cost evelopment Cost Total evelopment Cost Total evelopment Cost Total	CT Corporation Systems Total Duane Morris LLP Total Fried, Frank, Harris, Shriver Fried, Frank, Harris, Shriver Total Forest City Ratiner Co. Forest City Ratiner Co. Total Bank of New York Bank of New York Total Danyl E. Greene & Associates Danyl E. Greene & Associates Danyl E. Greene & Associates Danyl E. Greene & Associates Danyl E. Greene & Associates Danyl E. Greene & Associates Danyl E. Greene & Associates Danyl E. Greene & Associates Danyl E. Greene & Associates Danyl E. Greene & Associates Danyl E. Greene & Associates Danyl E. Greene & Associates Danyl E. Greene & Associates Danyl E. Greene & Associates Danyl E. Greene & Associates Danyl E. Greene & Associates	5962723-RI 5089543-RI 1570017 1576384 1591116 1591119 1600624 1606408 1614079 140591 141471 SM043011C	386.54 1,347.00 301.67 2,118.61 9,405.00 495.00 495.00 2,310.00 1,771.00 1,368.50 17,719.00 24,613.79 75,996.95 100,610.74 120,448.35 433,000.00 433,000.00 1,000.00 1,000.00 1,000.00 2,000.00 28,291.44 26,291.44 12,500.00		1,183.17		1.3 2.1 9.4 4 2.3 2.3 2.3 17.7 24.6 433.0 433.0 1.0 2.0 31.0 31.0
egal Total evelopment Cost	CT Corporation Systems Total Duane Morris LLP Total Fried, Frank, Harris, Shriver Fried, Frank, Harris, Shriver Total Forest City Ratner Co. Forest City Ratner Co. Total Bank of New York Bank of New York Bank of New York Total Darry E. Greene & Associates Darry E. Greene & Associates Total PriceWaterhouseCoopers LLP PriceWaterhouseCoopers LLP Total	5982723-RI 6089543-RI 1570017 1576364 1591116 1591119 1600624 1606408 1614079 140591 141471 SM043011C 111-1483411 111-1483412 BEC-2011-5(11) 1031769220-9 1031810084-8	386.54 1,347.00 301.67 2,118.61 9,405.00 495.00 59.50 2,310.00 1,771.00 1,368.50 17,7719.00 24,613.79 75,996.95 100,610.74 120,448.35 433,000.00 433,000.00 433,000.00 2,000.00 2,000.00 2,201.44 28,291.44 12,500.00 12,500.00 25,000.00		1,183.17		1.3 2.1,1 9,4 4 2.3 2.3,1,7 1.3,1 17,7,2 24,6 120,4 130,0 433,0 433,0 1,0 2,0 3,1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0
egal Total evelopment Cost	CT Corporation Systems Total Duane Morris LLP Total Fried, Frank, Harris, Shriver Fried, Frank, Harris, Shriver Total Forest City Ratiner Co. Forest City Ratiner Co. Total Bank of New York Bank of New York Total Danyl E. Greene & Associates Danyl E. Greene & Associates Danyl E. Greene & Associates Danyl E. Greene & Associates Danyl E. Greene & Associates Danyl E. Greene & Associates Danyl E. Greene & Associates Danyl E. Greene & Associates Danyl E. Greene & Associates Danyl E. Greene & Associates Danyl E. Greene & Associates Danyl E. Greene & Associates Danyl E. Greene & Associates Danyl E. Greene & Associates Danyl E. Greene & Associates Danyl E. Greene & Associates	5962723-RI 5089543-RI 1570017 1576364 1591116 1591119 1600624 1606408 1614079 140591 141471 SM043011C 111-1463411 111-1463412 BEC-2011-5(11) 1031769220-9 1031810084-8	386.54 1,347.00 301.67 2,118.61 9,405.00 485.00 59.50 2,310.00 1,771.00 1,388.50 17,719.00 24,613.79 75.998.95 100,610.74 120,448.35 433,000.00 433,000.00 1,000.00 1,000.00 2,000.00 28,291.44 28,281.44 12,500.00 2,500.00 8,000.00		1,183.17		1.3 2.1,1 9,4 2.3 2.3,2 1.7, 1.7, 24,6 100,6 100,6 100,6 433,0 433,0 433,0 1,0 1,0 2,0 3,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1
egal Total evelopment Cost	CT Corporation Systems Total Duane Morris LLP Total Fried, Frank, Harris, Shriver Fried, Frank, Harris, Shriver Total Forest City Ratner Co. Forest City Ratner Co. Total Bank of New York Bank of New York Bank of New York Total Darry E. Greene & Associates Darry E. Greene & Associates Total PriceWaterhouseCoopers LLP PriceWaterhouseCoopers LLP Total	5962723-RI 5089543-RI 1570017 1576364 1591116 1591119 1600624 16006408 1614079 140591 141471 SM043011C 111-1463411 111-1463412 BEC-2011-5(11) 1031769220-9 1031810084-8 APP001-2038 APP002-2038	386.54 1,347.00 301.67 2,118.61 9,405.00 495.00 59.50 2,310.00 1,771.00 1,368.50 17,719.00 24,613.79 75.996.95 100,610.74 120,448.35 433,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00 28,291.44 28,281.44 12,500.00 25,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00		1,183.17		1.3 2.1,1 9,4 4 2.3 2.3,1 1.7 1.7,7 2.4,6 120,4 433,0 1.0,0 1.0,0 31,0 31,0 31,0 31,0 31,0 31,0 31,0 3
egal Tofel evelopment Cost evelopment Cost Total roject Expenses/Marketing	CT Corporation Systems Total Duane Morris LLP Total Fried, Frank, Harris, Shriver Fried, Frank, Harris, Shriver Total Friest City Ratiner Co. Fonest City Ratiner Co. Total Bank of New York Bank of New York Bank of New York Total Darryl E. Greene & Associates Darryl E. Greene & Associates Total PriceWaterhouseCoopers LLP Total Zaragunda, Inc. Zeragunda, Inc.	5962723-RI 5089543-RI 1570017 1576364 1591116 1591119 1600624 1606408 1614079 140591 141471 SM043011C 111-1463411 111-1463412 BEC-2011-5(11) 1031769220-9 1031810084-8	386.54 1,347.00 301.67 2,118.61 9,405.00 495.00 59-50 2,310.00 1,771.00 1,388.50 17,719.00 24,613.79 75,996.95 100,610.74 120,448.35 433,000.00 433,000.00 1,000.00 1,000.00 2,000.00 28,291.44 28,291.44 12,500.00 12,500.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00		1,183.17		1.3 2.1,1 9,4 4 2.3 2.3,1,7 1.3,1,7 2.4,8 120,4 433,0 433,0 1.0 2.0 31,0 31,0 31,0 31,0 31,0 31,0 31,0 31,
egal Tofel evelopment Cost evelopment Cost Total roject Expenses/Marketing	CT Corporation Systems Total Duane Morris LLP Total Fried, Frank, Harris, Shriver Fried, Frank, Harris, Shriver Total Friest City Ratiner Co. Fonest City Ratiner Co. Total Bank of New York Bank of New York Bank of New York Total Darryl E. Greene & Associates Darryl E. Greene & Associates Total PriceWaterhouseCoopers LLP Total Zaragunda, Inc. Zeragunda, Inc.	5962723-RI 5089543-RI 1570017 1576364 1591116 1591119 1600624 16006408 1614079 140591 141471 SM043011C 111-1463411 111-1463412 BEC-2011-5(11) 1031769220-9 1031810084-8 APP001-2038 APP002-2038	386.54 1,347.00 301.67 2,118.61 9,405.00 495.00 495.00 2,310.00 1,771.00 1,368.50 17,771.00 24,613.79 75.996.95 100,610,74 120,448.35 433,000.00 1,000.00 1,000.00 2,000.00 28,291.44 12,500.00 25,000.00 8,000.00 8,000.00 8,000.00 8,000.00 24,000.00	3,525.39	1,183.17		1.3 2.1,1 9,4 4 2.3 2.3,2 2.3,3 17,7 24,6 100,8 100,8 120,4 433,0 1,0 31,0 31,0 31,0 31,0 31,0 31,0 8,0 8,0 8,0
egal Total evelopment Cost evelopment Cost Total roject Expenses/Marketing	CT Corporation Systems Total Duane Morris LLP Total Fried, Frank, Harris, Shriver Fried, Frank, Harris, Shriver Total Fried, Frank, Harris, Shriver Total Forest City Ratner Co. Forest City Ratner Co. Forest City Ratner Co. Total Bank of New York Bank of New York Bank of New York Total Darry E. Greene & Associates Darry E. Greene & Associates Total PriceWaterhouseCoopers LLP PriceWaterhouseCoopers LLP Total Zaragunda, Inc. Zaragunda, Inc.	5982723-RI 6089543-RI 1570017 1576384 1591116 1591119 1600624 1606408 1614079 140591 141471 1311-1463411 111-1463411 111-1463412 BEC-2011-5(11) 1031769220-9 1031810084-8 APP002-2038 APP003-2038	386.54 1,347.00 301.67 2,118.61 9,405.00 495.00 59-50 2,310.00 1,771.00 1,388.50 17,719.00 24,613.79 75,996.95 100,610.74 120,448.35 433,000.00 433,000.00 1,000.00 1,000.00 2,000.00 28,291.44 28,291.44 12,500.00 12,500.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00		1,183.17		1.3 2.1,1 9,4 4 2.3 2.3,1,7 1.7,7,24,6,75,9 100,6,6 120,4 433,0 433,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1
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* NETS ARENA * BARCLAYS CENTER BROOKLYN, NEW YORK PROGRESS: PROJECTED VS. ACTUAL



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

PROJECT NO. 23-041A START DATE 3/1/2010 COMPLETION 6/14/2013 HARD COST 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

15129

3.17

50.38

0.00

0.00

0.00

240437

24053

202162

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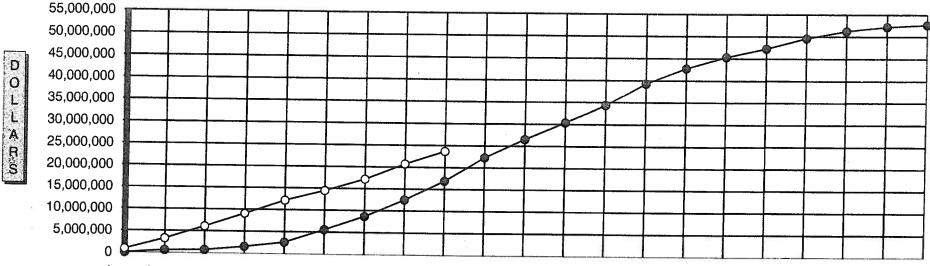
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	start month		MONTHS	: FROM 19	ST SITE O	BSERVAT	ION													
ESTIMATED	3-10	3-10	4-10	5-10	6-10	7-10	8-10	9-10	10-10	11-10	12-10	1-11	2-11	3-11	4-11	5-11	6-11	7-11	8-11	
\$,000'S PER MONTH		0	3770	1766	382	573	3618	3436	6968	8877	7254	13411	9831	18088	20522	14461	23624	24626	16704	
\$,000'S CUMULATIVE		0	3770	5536	5918	6491	10309	13745	20713	29589	36844	50254	60085	78173	98695	113155	136779	161405	178169	
% 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	
% 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	
7																				
ACTUAL																				
\$,000'S PER MONTH		17587	5126	3767	6537	-2145	8552	7534	6692	6693	6318	8937	10268	11964	14402	6	0	0	0	
S,000'S CUMULATIVE		17587	22714	26481	33017	30873	39425	46959	53651	60344	66662	75599	85868	97832	112234	0	0	0	Q	
% 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	
% 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	
A COM LETE COM.		0.00	4.70	3.00	0.02	0.47	0.20	3.04	11169	12.04		, , , , ,								
% 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	6.00	
NON I EILENGE		0.00	0.0.	4.00	0.00	0.11	0.10	0.50	0.00	•	5,25									
		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	19663	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	
																			1,000	
		0	0	0	0	0	0	0	0	0	0	c	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	ō	ō	ō	0	0	ō	ō	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	
		3.00	3.00	3.00	3,00	3.00	3.00	5.00	3.00	0.00	0.00	Ų.UU	3.00	0.00	0.00	u.00	0.00	0.00	0.00	
		0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		3.00	3 00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	V.UU	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



Aug 10 Sep 10 Oct 10 Nov 10 Dec 10 Jan 11 Feb 11 Mar 11 Apr 11 May Jun 11 Jul 11 Aug 11 Sep 11 Oct 11 Nov 11 Dec 11 Jan 12 Feb 12 Mar 12 Apr 12

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

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

——PROJECTED ——ACTUAL

	start month	ħ	MONTHS	: FROM 1	ST SITE	OBSER\	ATION															
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	ō	Ō	ō	0	ō	0	ō	o o	ō	o	Ö	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	6.00	0.00



1. Steel framing at grade level for transit connection



2. Underpinning along IRT subway wall



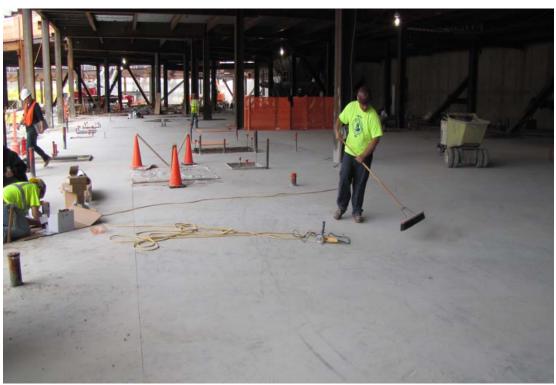
3. Exposed stair opening to IRT subway



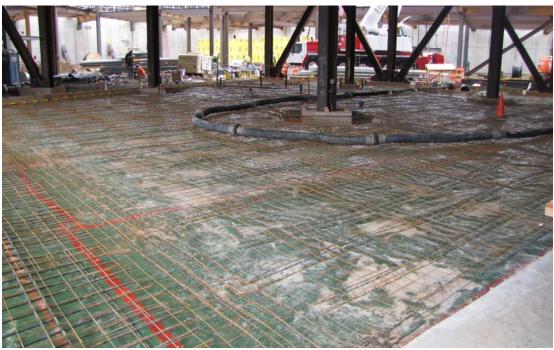
4. Formwork and reinforcing for foundation walls on Dean Street



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