

23-041A

November 2, 2011

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

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


Enclosed is our Site Observation Report 18 for the referenced project, based on our visit of September 28, 2011, and the final requisition documents made available through 2011. I performed the site 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.



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Senior Associate
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Manny P. Kratsios

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

SITE OBSERVATION REPORT 18

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SECTION I - IDENTIFICATION

**Project Name
and Location:**

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

Improvements:

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

Prepared For:

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Mechanical/Electrical/ Plumbing/Fire Protection Engineers:	WSP Flack + Kurtz 512 7 th Avenue New York, New York 10018
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**Observation and
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**Present During
Site Observation:**

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Linda Chiarelli
Dalia Schwartz
Sherveen Baftechi
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Hunt Construction
Jon Anthony
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Turner Construction
Chuck Baldwin

**Date of Site
Observation:**

September 28, 2011

**Date of Previous
Site Observation:**

August 25, 2011

**Date of Next
Site Observation:**

October 27, 2011
November 23, 2011
October 22, 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

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

The overall quality of workmanship is good.

Arena

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

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

Transit Connection

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

Summary of Hunt GMP Costs

Arena

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

Current Contract Value (Design/Build with GMP)		\$479,878,079
Total Work Completed and Stored to Date	43.8%	\$210,233,440
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 17,839,392*

* Current Payment Due includes Hard Costs, \$15,644,046, GC/CM Fee, \$1,968,658, and associated A/E Soft Costs, \$226,688.

In our opinion, the remaining Contract Value funds of \$269,644,639 (net of Retainage), together with the remaining Developer's Arena Design/Scope Contingency, are sufficient to complete the work as it is currently defined.

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

Environmental

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

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

Transit Connection

The following summary is based upon the General Contractor's Application and Certificate for Payment 14, covering the period through September 30, 2011:

Current Contract Value (Lump Sum)		\$52,950,380
Total Work Completed and Stored to Date	72.2%	\$38,210,377
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 3,378,304

In our opinion, the remaining Contract Value funds of \$14,740,003 and the Developer's Design/Scope Contingency are sufficient to complete the work as it is currently defined.

Site Work (John Civetta & Sons Change Order 17)

The following summary is based upon the General Contractor's previous Application and Certificate for Payment 11, covering the period through August 31, 2011:

Current Contract Value (Lump Sum)		\$965,000
Total Work Completed and Stored to Date	60.0%	\$579,000
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 0
Balance to Complete based on Current Contract Value of \$965,000		\$386,000

Please note a requisition for payment was not submitted this period.

Perimeter Security (RSA Protective Technologies)

The following summary is based upon the General Contractor's Application and Certificate for Payment 4, covering the period through September 30, 2011:

Current Contract Value (Lump Sum)		\$2,037,749
Total Work Completed and Stored to Date	46.0%	\$937,977
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$338,345
Balance to Complete based on Current Contract Value of \$2,037,749		\$1,099,772

Summary of Total Project Hard Costs:

<u>Description</u>	<u>Current Budget</u>	<u>Previously Completed</u>	<u>Current Request</u>	<u>Total Completed</u>	<u>% Complete</u>	<u>Remaining Balance</u>	<u>Retainage</u>
Arena	\$501,956,625	\$196,784,839	\$18,979,125 *	\$215,763,964	43.0	\$286,192,661	\$13,036,504
Transit Connection	66,507,554	36,869,541	3,433,569	40,303,110	60.6	26,204,444	2,591,387
Arena Site Work	20,143,349	1,844,430	117,181	1,961,611	9.7	18,181,738	135,198
Arena Mitigation	<u>2,685,886</u>	<u>301,646</u>	<u>422,923</u>	<u>724,569</u>	27.0	<u>1,961,317</u>	<u>38,977</u>
Totals	\$591,293,414	\$235,800,456	\$22,952,798	\$258,753,254	43.8	\$332,540,160	\$15,802,066

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

The \$22,952,798 being requested for these line items under the Requisition, covering September 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 Requisition 18, covering the period through September 2011:

Current Revised Budget		\$188,843,254
Total Amount Incurred to Date	91.4%	\$172,542,519
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 773,963

The overall Soft Cost Budget includes the following Soft Cost items:

<u>Description</u>	<u>Budget</u>	<u>Previously Completed</u>	<u>Current Request</u>	<u>Total Completed</u>	<u>% Complete</u>	<u>Remaining Balance</u>
Arena	\$179,016,469	\$162,491,479	\$694,603	\$163,186,082	91.2	\$15,830,387
Transit Connection	5,461,197	5,248,705	(23,601)	5,225,104	95.7	236,093
Arena Site Work	3,784,332	3,601,235	68,406	3,669,641	97.0	114,691
Arena Mitigation	<u>581,256</u>	<u>427,137</u>	<u>34,555</u>	<u>461,692</u>	79.4	<u>119,564</u>
Totals	\$188,843,254	\$171,768,556	\$773,963	\$172,542,519	91.4	\$16,300,735

The \$773,963 being requested for these line items under the Developer's Requisition, covering September 2011, was reviewed by our office and found to be reasonable.

In our opinion, the remaining budget funds of \$16,300,735, which include the remaining Development Contingency, are sufficient to complete the work as it is currently defined.

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

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

⁽¹⁾ Costs incurred prior to closing

⁽²⁾ Costs of financing

Summaries of Recommended Payment Due

<u>Description</u>	<u>Amount</u>
Hard Costs - Arena	\$ 18,979,125.46
Hard Costs - Transit Connection	3,433,568.76
Hard Cost - Site Work	117,180.50
Hard Costs - Mitigation	422,923.00
Soft Costs	773,962.77
Accounts Payable (AP)	0.00
Financing	<u>0.00</u>
Total	\$23,726,760.49

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, that indicated substantial completion was anticipated to be attained

by August 27, 2012. The latest Executive Level Summary, dated August 18, 2011, indicates substantial completion to be attained by August 23, 2012.

Punch list work and Subcontractor close-outs may extend the construction term to a final completion date of March 8, 2013.

The GMP2 provides for an early completion bonus, which under Schedule AS 18, would be earned in July 2012. The following criteria would need to be met:

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

The GMP2 to be issued before the end of the year incorporates all delays, extension of the construction term, consolidation of changes made throughout design development and the final completion date.

Based on our Construction Progress Chart, which compares the cash flow amount to the projected construction progress, the Project is currently on schedule.

The latest Schedule, prepared by John Civetta & Sons, Inc., dated July 8, 2011, indicates mobilization of the Project began on August 2, 2010, with completion scheduled for April 1, 2012.

The construction term of 20 months (August 2, 2010 - April 1, 2012) is reasonable, but, due to early delays with approval of the test piles, had slipped by approximately 1 week.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Transit Connection

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

SECTION IV - CONSTRUCTION STATUS

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

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

General Conditions

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

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

Excavation

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

Backfilling of foundation walls follows the waterproofing operation.

Concrete

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

Concrete slab-on-metal deck has been poured from the Concourse Level to the Upper Concourse Level. Slab-on-grade has been poured along the Atlantic Avenue elevation in Quadrants D and E from Column Line 20 to the Dean Street elevation Column Line 35.

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

Masonry

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

Structural Steel

Structural steel framing and metal decking have been completed to the Upper Concourse Level, extending from Column Line 35 on Dean Street to Column Line 20 on Sixth Avenue. The main truss section, T3, for the roof assembly along the Atlantic Avenue and Dean Street elevations have been set into place, along with the center truss, T1, and longitudinal truss sections, T2. Steel erection for the main entry canopy is well advanced at Quadrant E.

Spray-on Fireproofing

Spray-on fireproofing is continuing from the Event Level to the Upper Concourse Level from Column Line 35 to 20. The electrical, telecommunications rooms, and the elevator/stair shafts from the Event Level to the Mechanical Mezzanine are complete with the spray-on fireproofing.

Miscellaneous Metals

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

Overhead rolling gates are underway at the concession stands on the main concourse.

Precast Stadia

The precast Phase I and vomitory panel operation have been substantially completed from the Concourse Level to the Upper Concourse Level from Line 20 (Quadrant B) to Line 39 (Quadrant D). Vertical precast panels have been installed at the Upper Concourse Quadrant A.

Façade

System Engineering and Design, Shop Drawings, and calculations have been completed by the Subcontractor (ASI). Coordination and detailing are ongoing between all Professionals of Record with the Subcontractor. A performance mock-up was constructed and the testing was observed by FCRC personnel at the laboratory in Florida with the results forthcoming. An additional mock-up has now been installed adjacent to the Field Offices. Lighting strips have been placed within the mock-up.

Installation began at the Concourse Level window wall system on Atlantic Avenue, and, has been extended along the Atlantic Avenue elevation, and has commenced on the Flatbush Avenue elevation.

Plumbing

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

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

Fire Protection

Standpipe work has been started in Quadrant B at the Event Level and is proceeding to the Upper Suite Level.

Sprinkler branchwork is underway at the Event Level.

HVAC

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

The air-handling units have been set in place with connections to the main truck feeds remaining.

The cooling tower and the Ice Floor Ice Plant have been set in place.

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, and is progressing along Sixth Avenue (Quadrant D).

Rough-in work is in progress on the Plaza, Concourse, and Lower and Upper Suite Levels.

Carpentry

Partition framing is in progress at Quadrants A, B, and D for the Event, Main Concourse, and Lower and Upper Suite Levels.

Transit Connection

Demolition within the BMT line and at the IRT line has been substantially completed.

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

Piles have been driven within the excavated areas.

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

Structural steel framing has been substantially completed with trusses and girders installed. It is approximately 98% completed with miscellaneous steel remaining.

The concrete pour at the 1st floor (grade level) has been completed. Rebars and formwork with concrete pours at the BMT passageway walls are nearing completion with the southbound passageway stair underway.

The main entrance stair has been formed with concrete poured. The escalator's truss assembly has been set. The elevator guide rails are installed. Switchgear, transformers, and motors for the escalators, and elevator are being set in place.

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

Waterproofing of the slab area has been completed.

Reinforcing of the grade beams has been completed.

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

Painting and tile work at the IRT southbound scrubber room have been substantially completed.

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

Electrical rough-in work within the existing IRT station is continuing with transformers and panels set in place. Temporary power has been installed within an electrical shed.

Communication conduit installation is underway.

Ejector pit work is progressing. Demolition has been substantially completed under Atlantic Avenue and is proceeding under Flatbush Avenue.

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

SUSTAINABILITY

General - LEED Summary

We have received an updated LEED scorecard of credits being sought that was dated June 3, 2011 (note that the previous scorecard reviewed was as of January 14, 2011). Once again, 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 continues to identify 34 points that are likely achievable, but 3 of these are listed as deferred. The number of additional, possible points has been reduced to 2 (from 6), both of which are in the energy and atmosphere category. There are still 5 other potential points that are listed as difficult, but could be sought if needed. A Silver rating would require 33 - 38 points, based on LEED NC v2.2, which the Project was filed under; a Silver rating appears possible at this point. It is noted that a Gold rating would require at least 39 points; this is no longer considered possible without 3 of the difficult credits (and the 3 deferred credits still being counted.)

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

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

In the Energy and Atmosphere (EA) category, the energy model and refrigerant use prerequisites have been documented, and a commissioning agent is on board (First New York) to satisfy the last prerequisite. Of the 5 credits still being sought, 3 have been documented and 2, related to enhanced commissioning, and measurement and verification, remain to be documented. An additional point relating to the purchase of green power is being held off pending the need to obtain this point, as it represents a direct cost and is not related to work being put in place. This credit is 1 of the 5 listed as difficult.

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

No significant changes were noted in the Indoor Environmental Quality (EQ) section with 6 credits still being sought along with 1 possible and 1 difficult additional credit. Progress was noted with the prerequisites and 2 credits now listed as documented. The difficult point related to outdoor air delivery monitoring is in progress with F&K determining if the requirement is met by the original design. The other possible credit still being carried relates to flushing out the space or doing extensive testing after construction but prior to occupancy. The cost of this credit was identified as being \$80,000, and a decision will be made in the future whether this credit is needed to achieve the rating level desired (potentially Silver).

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

SECTION V - DOCUMENTS, TESTS, CERTIFICATIONS, AND PERMITS

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

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

Documents

Our office has reviewed the Plans and Specifications labeled "Scope Set," dated September 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 21 (Arena), for the period ending September 30, 2011
2. General Contractor's Application and Certificate for Payment 14 (Transit Connection), for the period ending September 30, 2011
3. General Contractor's Previous Application and Certificate for Payment 11 (Site Work,) covering the period through August 31, 2011
4. General Contractor's Application and Certificate for payment 4 (Perimeter Security), covering the period through September 30, 2011
5. Developer's Requisition Summary 18 for September 2011
6. General Contractor's Monthly Report for September 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, 2010 - April 12, 2011
 - b. Soil Compaction Test Reports, dated June 21, 2010 - February 2, 2011
 - c. Daily Field Reports, dated June 16, 2010 - February 18, 2011
 - d. Concrete Plant Inspection Daily Reports, dated June 16, 2010 - March 2, 2011
 - e. Structural Steel Field Inspection Reports, dated July 23, 2010 - February 18, 2011
 - f. Wall Embed Installation Report, dated August 4 - 19, 2010
 - g. Soils Reports, dated July 6, 2010 - February 28, 2011
 - h. Sieve & Proctor Reports, dated July 13, 2010

- i. Pull test Reports (Epoxy Rebars), dated July 8, 2010
 - j. Shoring of Excavation Reports, dated July 23, 2010 - February 8, 2011
 - k. Structural Steel Shop Inspection Reports, dated July 1, 2010 - May 27, 2011
 - l. Grout Test Reports, dated March 4 - April 27, 2011
 - m. Concrete Inspection Daily Field Reports, dated March 1 - 27, 2011
 - n. Grout Inspection Daily Field Reports, dated March 1 - 27, 2011
 - o. Soils Reports, dated February 28 - March 11, 2011
2. Cole Technologies Group Reports:
- a. Concrete Inspection Report, dated March 9 – September 1, 2011
 - b. Water Content Test Report, dated March 14 - August 23, 2011
 - c. Anchor Bolt Pull Test Reports, dated June 2 - 7, 2011
 - d. Fireproofing Inspection Reports, dated June 27 - September 1, 2011
 - e. Grout Testing Report, dated June 9 - 22, 2011
 - f. Mortar Testing Report, dated June 10 - August 15, 2011
 - g. Masonry Prism Compressive Strength Reports, dated June 20 - August 17, 2011
 - h. Thickness of Material on Beam, dated July 11 - August 4, 2011
 - i. Field Welding Inspection Report, dated August 17, 2011
3. Langan Engineering & Environmental Services:
- a. Geotechnical Site Inspection Reports, dated October 4, 2010 - April 12, 2011
 - b. Soil Reports, dated February 12 - 24, 2011

Deficiency

The following concrete compression test results have been found to be deficient:

<u>Report No.</u>	<u>Cylinder No.</u>	<u>Date Tested</u>	<u>Age of Test</u>	<u>Actual PSI</u>	<u>Required PSI</u>
CI-014	1E	05/03/11	7	2,665	4,000
	1F	05/03/11	7	2,719	4,000
CI-015	1D	05/04/11	7	1,707	4,000
	1E	05/25/11	28	2,707	4,000
	1F	05/28/11	28	2,484	4,000

Since these test results represent a value lower than its required strength criteria, we will await the results of the 56-day testing.

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 21 (Arena) (AIA Document G702 - Application and Certificate for Payment), covering the period through September 30, 2011
2. Architect's Certificate for Payment 14 (Transit Connection) (AIA Document G702 - Application and Certificate for Payment), covering the period through September 30, 2011
3. General Contractor's Previous Application and Certificate for Payment 11 (Site Work,) covering the period through August 31, 2011
4. General Contractor's Application and Certificate for payment 4 (Perimeter Security), covering the period through September 30, 2011
5. Test Pile Acceptance Letter, dated November 17, 2010, from Heller and Johnsen, Geotechnical Engineering Consultants, for the Transit Connection

Permits

The following major Building Permits have been received to date:

1. New York City Department of Buildings:

<u>Permit</u>	<u>Description</u>	<u>Issued</u>	<u>Expires</u>
a. 320100234-01-EQ-FN	New Building, Construction Equipment, Fence Review for Zoning, New Building Construction	08/31/11	08/30/12
b. 320100234-01-FO	New Building, Foundation/Earthwork Review for Zoning, New Building Construction	08/31/11	08/30/12
c. 320100234-01-FO-EA	New Building, Earthwork Review for Zoning, New Building Construction	08/31/11	08/30/12
d. 320100234-01-NB	New Building, Review for Zoning, New Building Construction	08/31/11	08/30/12
e. 320100234-04-PL	New Building, Plumbing, Partial Underground Piping	07/13/11	07/12/12
f. 320135491-01-EQ-FN	Alt. Type 2, Construction Equipment, Fence, application filed for temporary fence around site per attached Plans	08/31/11	08/30/12
g. 320135493-01-EQ-FN	Alt. Type 2, Construction Equipment,	08/31/11	08/30/12

	<u>Permit</u>	<u>Description</u>	<u>Issued</u>	<u>Expires</u>
		Fence		
h.	320140682-01-EW-OT	Alt. Type 2, Foundation, application filed for foundation work along Atlantic Ave. to facilitate installation of utilities in Atlantic Ave.	08/31/11	08/31/12
i.	320140682-02-EW-OT	Alt. Type 2, Sheet/Shor/Brac, application filed for sheeting, shoring, and bracing, details in conjunction with support of excavation along Atlantic Ave.	08/31/11	08/30/12
j.	320145856-01-EQ-QT	Alt. Type 3, Construction Equipment, other installation of protection platforms	04/11/11	04/01/12
k.	320148782-01-EW-OT	Alt. Type 2, Sheet/Shor/Brac, application filed for work along Flatbush Ave. to facilitate the installation of the utilities in Flatbush Ave., no foundation work will be done under this application	08/31/11	08/30/12
l.	32-162266-01-EQ-FN	Alt. Type 2, Construction Equipment, Fence	05/14/10	11/01/10
m.	320251473-01-EQ-SH	Alt. Type 3, Construction Equipment, Sidewalk Shed, installation of heavy duty sidewalk shed ~390' long per Plans in conjunction with NB construction (DOB 320100234)	08/31/11	08/30/12
n.	320298726-01-EQ-OT	Alt. Type 2, Construction Equipment, Other Installation Foundations/Tower, for shoring of crane to install long span Arena roof, foundations to remain after Towers dismantled, filed with NB construction (DOB 320100234)	08/31/11	08/30/12
o.	B328732	Electrical Work Permit description no. 1 and 6	06/30/10	06/30/13
p.	B337222	Temporary Light and Power	03/29/11	03/29/14
q.	CN079-11	CD4: Tower & Mobile Crane/Derrick/Mast Climber/Pile Driver, on-site inspection application/certificate	Approved	02/23/11
r.	CN081-11	CD4: Tower & Mobile Crane/Derrick/Mast Climber/Pile Driver, on-site inspection application/certificate	Approved	03/18/11
s.	CN595-10	CD4: Tower & Mobile Crane/Derrick/Mast Climber/Pile Driver, on-site inspection application/certificate	09/29/10	09/29/11

	<u>Permit</u>	<u>Description</u>	<u>Issued</u>	<u>Expires</u>
t.	TR-3	Concrete Design Mix, signed and sealed	02/22/10	–
u.	TR-3	Technical Report Concrete Mix	–	–

2. Department of Transportation Permits, expiring November 1, 2011 (Attachment).

SECTION VI - CONTRACTS AND BONDS

General Contracts

Arena

Design/Build with Guaranteed Maximum Price (GMP) Agreement between the Developer and Hunt Construction Group Inc., dated December 28, 2009, for the amount of \$484,594,525 with the following:

- Exhibit A - GMP Documents
- Exhibit B - Subcontractor Performance and Payment Bond
- Exhibit C - Schedule of Values
- Exhibit D - Change Order Form
- Exhibit E - Final Release and Affidavit
- Exhibit F - Not Used
- Exhibit G - Lien Waiver
- Exhibit H - Owner's Insurance
- Exhibit I - Design/Builder's Insurance
- Exhibit J - Affirmative Action/Community Benefits/Economic Development Requirements
- Exhibit K - Scope of Design Phase Services
- Exhibit L - Scope of Construction Phase Services
- Exhibit M - Not Used
- Exhibit N - Supplemental Conditions - Project Sponsor Requirements
- Exhibit O - Arena Schedule
- Exhibit P - Owner's Construction Phasing Schedule
- Exhibit Q - Owner's Financing Plan
- Exhibit R - Survey
- Exhibit S - Letter of Credit
- Exhibit T - Form of Consent to Assignment
- Exhibit U - Forms of Architect Certification, amounting to \$484,594,525 has not been executed

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

Transit Connection

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

Utility Work

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

Subcontracts

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

The following executed subcontracts have been made available to date:

<u>Subcontractor</u>	<u>Trade Description</u>	General Contractor's Original Budget	Subcontract Amount
Almar Plumbing	Plumbing	\$14,990,000	\$14,758,000
American Stair	Steel Stairs	2,012,464	2,029,695
ASI Limited	Exterior Façade	39,194,310	32,411,211
ASM	HVAC/BMS	43,350,000	43,250,000
Banker Steel	Structural Steel	50,344,722 *	51,450,673
Banker Steel	Structural Precast	8,279,500	5,920,560
CCC Custom Corp.	Drywall	3,744,411	3,763,000
Cimco	Ice rink	3,400,600	3,450,600
Commodore	Structure Concrete	9,070,000	9,070,000
Commodore	Drywall	2,925,817	3,245,000
Component Assembly	Drywall	3,965,013	6,150,000
Daktronics, Inc.	Scoreboard & Display	7,000,000	12,351,839
EJ/Ermco	Technology (Low Voltage)	19,774,766	19,774,766
E-J/ERMCO	Electrical	46,511,724	46,231,954
Globe Overhead Doors	O.H. Doors/Vertical Lift/Loading Dock	1,616,875	1,298,000
H-Mak	Food Service	9,506,903	9,305,000
Hydro Worx Int'l	Aquatic Therapy Pools	527,500	337,500
J.E. Thompson	Truck Elevators & Turntable	1,572,000	724,000
L.I. Fireproof	Doors, Frames, & Hardware	1,242,859	610,000
LaQuila Group	Excavation, Foundation	27,828,914	27,500,000
Master Craft	Masonry	13,853,402	10,485,300
MFM Contracting	Utility Improvements	133,594	39,536
Otis Elevators	Elevator & Escalators	6,847,250	5,500,000
Staging Concepts	Ornamental Metal	3,179,484	3,232,367
United Hoisting	Fencing	1,339,494	470,900
United Hoisting	Fencing	735,921	776,220
Simples-Grinnell	Fire Protection	7,125,176	6,606,314
United Hoisting		0	439,500
A&B Caulking	Caulking	\$1,727,000	\$ 925,000
ADT Security Services	Security Equipment	3,323,847	3,323,847

<u>Subcontractor</u>	<u>Trade Description</u>	<u>General Contractor's Original Budget</u>	<u>Subcontract Amount</u>
American Seating	Seating	7,143,123	6,791,239
Berlin Steel	Misc. Metals	In Stl. Steel	2,996,000
Island International	Spray-on Fireproofing	3,877,000	4,000,000
L&L Painting	Painting/Intumescent/Wallcovering	5,001,326	2,756,500
Specialty Flooring	Terrazzo	2,074,708	2,044,380
Wolkow Braker	Roofing	4,297,000	4,297,000
American Industries	Glass & Glazing	1,773,074	2,314,000
Jantile	Ceramic Tile	1,162,329	1,162,329
Miller Blaker	Millwork	<u>2,213,675</u>	<u>2,213,675</u>
	Totals	\$362,665,781	\$354,005,905

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

The following trades have not been executed:

<u>Subcontractor</u>	<u>Trade Description</u>	<u>General Contractor's Original Budget</u>
American Sign Crafters	Exterior & Concession Signage	3,000,000
Coastal Tile & Marble	Ceramic Tile	1,995,000
Component Assembly	Acoustic Metal Panels	In Drywall
Consolidated Carpet	Carpet & VCT	1,662,554
Fowler Equipment	Laundry Equipment	20,900
J.R. Jones Fixture	Millwork	1,229,000
Kay & Sons	Window Treatments	312,500
Met Sales	Toilet Accessories	550,000
Nickerson	Curtains	In Window
Port Morris	Ceramic Tile	Treatments
Consolidated Carpet	Carpet	2,490,000
	Totals	<u>1,150,000</u> \$12,409,954

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

Contractor's Contingency Reserve

The General Contractor's Contingency Reserve balance currently stands at \$14,313,833.

Bonds

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

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

Arena

<u>Subcontractor</u>	<u>Trade</u>
ADT Security Services	Security Equipment
American Seating Co.	Arena Fixed and Retractable Seating
ASI Limited	Exterior Façade
Banker Steel	Structural Steel
Berlin Steel	Misc. Steel
CCC Custom Carpentry	Drywall
Cimco Refrigeration	Ice Rink
Commodore Construction	Superstructure Concrete
Commodore Construction	Gypsum Board Assemblies
Component Assembly	Metal Wall panels
Daktronics	Scoreboard
E-J/ERMCO	Electrical
Fine Group	Painting
Global Overhead Doors	Overhead Ceiling Doors
HMak	Food Service Equipment
Island International Enterprises	Spray Fireproofing
LaQuila Group	Excavation, Foundations
LIF Industries	HM Doors, Frames, & Hardware
Mastercraft Masonry	Masonry
MFM Contracting	Utility Improvements
Otis Elevator	Elevator
Simplex-Grinnel	Fire Protection Systems
United Hoisting	Fencing
Staging Concepts	Ornamental Metal
Miller Blaker	Millwork
Wokow Braker	Roofing
JE Thomson & Co.	Truck Elevators and Turntable

Subcontractor

Almar Plumbing
 ASM Mechanical
 A&B Caulking
 American Industries
 Jan Tile
 Ceramic Tile

Trade

Plumbing
 HVAC/BMS
 Caulking
 Glass and Glazing

Transit Connection

Subcontractor

A. Russo Wrecking Inc.
 Atlantic Reinforcing Concrete Co., Inc.
 CapCo Steel LLC
 Citistructure
 Colgate Scaffolding & Equipment Corp.
 Crescent Contracting Corp.
 CS Bridge Corp.
 E.J. Electric
 FCS Group LLC
 Ferreira Construction
 Flowerworks Landscape Contractor
 Hayward Baker, Inc.
 Heights Elevator
 H&F Restoration and Construction Inc.
 J. Giarnella & Sons, Inc.
 L.D. Flecken
 Schindler Elevator
 Wrecking Corporation of America

Trade

Carting
 Rebar & Concrete
 Structural Steel
 Tiling
 Scaffolding
 Plumbing
 Scaffolding
 Electrical
 Lead Abatement & Painting
 Vents
 Arborist
 Piles
 Elevator
 Concrete Cutters
 Waterproofing
 Miscellaneous Metals
 Escalator
 Demolition

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

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

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

Change Orders 203 - 205, amounting to \$12,148, were provided this period and are included in the following list of executed Change Orders, amounting to \$4,122,572, that have been made available to date:

<u>CO</u>	<u>Amount</u>	<u>Description</u>
1	\$ 0	Budget transfer from Division 17 (Technology) to 16 (Electrical) for low voltage scope of work.
2	(895,700)	OCIP Deduct – Banker Steel
3	0	Structural quantities matrix; credits site security credit
4	(1,770,921)	OCIP Deduct – Laquila
5	(220,000)	OCIP deduct – Almar Plumbing
6	57,316	Bus Ramp Design
7	(29,500)	Design Credit for wind and falling ice
8	2,928	Hockey Sightline Study
9	249,994	Updated Construction Fence from chain link to plywood
10	0	Fence around Lot 21 during demolition
11	0	Structural precast concrete award assigned to Banker Steel
12	506,780	Fence upgrades
13	0	Disposal of on-site contaminated excavated materials - \$7,746,950
14	(53,162)	OCIP Deduct – Otis Elevator
15	(1,066,100)	OCIP Deduct – ASI Ltd.
16 ⁽¹⁾	0	Clarification Reconciliation of CCE/GMP Contract Values – (\$8,839,018) credit
17	(153,200)	OCIP Deduct – H-Mak
18	(20,916)	OCIP Deduct – American Stair
19	47,426	Construction Fence Upgrades – General Condition and CM Fee only
20	75,000	Relocate Con Edison Network Room
21	0	Reconciliation of previous OCO 1 – 20
22	0	Super Hazmat Material Trucking (Environmental Budget)
23	0	Facade Allowance to ASI for Signage – Budget Transfer
24	(435,000)	Early Payment Credit to ASI
25	(125,760)	United Hoist Phase 2 OCIP – Demo portion - \$5,240
26	(455,625)	OCIP Deduct EJ/Ermco
27	(5,000)	JE Thompson OCIP Deduct
28	(79,888)	Staging Concept OCIP Deduct
29	0	Site Security – G.C. Transfer
30	(279,000)	Commodore OCIP Deduct
31	(692,721)	Deduct Food Carts from H Mak scope
32	29,243	Design Elevator Hoistway
33	0	Hunt Laquila Haz & super Haz Disposal
34	3,120	Design Con Ed Network Rev Rm Layout
35	0	Partial September Reconciliation
36	61,795	Add Pass thru Window with Heat Lamp
37	20,099	Per DOT/BOB

<u>CO</u>	<u>Amount</u>	<u>Description</u>
38	\$ 0	Partial September Reconciliation
39	0	Budget Transfer for Laquila SCO-8
40	0	Budget Transfer Civetta from excav to COW GC
41	0	Budget Transfer from site requisition to United Fence \$3,147,367
42	0	Budget Transfer Temps site to MFM Contract \$3,147,367
43	21,005	Additional SOE for Con Ed Vault
44	23,077	Additional Engineering to Previous SOE Plans
45	16,797	OT work in prep for Owner Visit
46	0	Budget Transfer Install of 1 st Phase of Crane Pad
47	0	Budget Transfer EJ Ermco Generator enclosure
48	0	Budget transfer Laquila PPE Mobil Lot
49	0	Budget Transfer Laquila Lay Down Area Bank
50	0	Budget Transfer United Hoist Phase II Sidewalk Br.
51	0	FCRC Void Change Order
52	0	Budget Transfer COW GC Mockups
53	0	Temp Bowl Drainage
54	0	ERPLA Deduct Alternate
55	0	EB Con Ed Vault Rev and Life Safety Evaluative
56	36,529	Relocate Con Barriers and Privacy Fence
57	55,677	Concourse Floor Mock-ups
58 ⁽²⁾	0	LaQuila Haz. Material Disposal August 10, 2010
59	13,691	Concourse Flooring Mock-ups
60	0	Exterior Façade Canopy Structural Steel
61	1,369,480	Structural Steel to Support Halo & Lwr. Band
62	(15,000)	Credit for Deletion of Sauna TM Locker Room
62	1,307,330	Additional Fixed and COW G.C.s
64	0	Budget Transfer – Temp. Power for Field Operations
65	(5,240)	Reclass Demo Part of United Hoist OCIP to Arena
66	0	Repair of Pacific Street Water Main (Environmental)
67	0	Relocate and Modify Concrete Barrier and Fence
68	94,699	ASI multi CORs Drilling Holes for Light Fixtures
69	(44,773)	Additional Design Elimination of Bus Ramp
70	9,822	Additional Design Vertical Circulation Studies
71	6,034	OME Design Services Alt Sports Lighting
72	13,980	Design Services Relocate Gas Meter Room
73	313,695	Furnish and Install Additional WiFi Points
74	0	Additional PPE at Mobil Lot
75	0	Grid Line 1 footing Replacement Resolution
76	0	Concrete Cap at Mobil Lot/VOC Reduction
77	(450,000)	Master Craft OCIP Credit
78	0	Deduct Alt to Remove Security from SC-16A
79	0	Transfer COW GCs to Fixed GC Office Build-Out
80	0	Removal of Underground Oil Tank (Environmental)
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

<u>CO</u>	<u>Amount</u>	<u>Description</u>
87	0	FCRC Void Change Order
88	0	FCRC Void Change Order
89	(97,942)	CCC Custom Carpentry Deduct
90	0	VDC Support Shop Construction Services
91	9,477	Design Services Relocate Found Wall Grid R – T
92	0	Rebar Couplers at Perimeter Wall
93	(144,545)	Component Assembly Carpentry OCIP Deduct
94	(26,055)	Global Gates OCIP Deduct
95	9,196	Façade Mockup Laquila at Pacific Street
96	42,877	Over Excavation and addition Fill at Footings
97	11,569	Modify SOE for Sewer at Flatbush Avenue
98	41,463	OME to Sweet Shop/Frozen Custer
99	14,256	MEP Associated with Food Service
100	(366,224)	Deduct for Practice Court Flooring
101	0	Downtime for Drilling Equipment Budget Transfer
102	0	Switch Kitchen Steamers
103	220,389	Addition and Deletion of Food Service Equipment
104	11,633	Furnish & Install Jones Soda Equipment & Storage
105	0	Cut & Cap Water main on Pacific
106	0	Excavate & Foundation Bulletin 4
107	(51,975)	Removal of Unsuitable Soil Crane Pad
108	9,937	Modification to Stair Hand Rail
109	3,000	Additional Design Exterior Façade Mock-up
110	1,759,133	Arena Security to ADT
111	1,142,691	Alternate Exterior Design Review
112	21,488	Design Services Barclays Suite Modification
113	62,758	Design Services Beers of Brooklyn
114	27,426	Design Services LL Toilet Modification
115	0	Budget Transfer Relocate Signal
116	32,943	Additional Cost for Down Time Laquila Pile Rig
117	95,572	Over Excavate and Fill for Footings that Support Roof
118	104,123	B2 Structure Impacts and Modification at Con Ed Vault
119	0	Transport & Disposal of Hazardous Spoil
120	0	Budget Transference for Delta on Network Compartment and Con Ed Vault
121	0	Transfer from Signage to COW GC sign Mock-up
122	0	Transfer form signage to ADI for Mock-up
123	2,629	Electric work for mock-up at Pacific Street
124	0	Furnish and install Food Service Equipment for Community
125	1,811,316	Cost Differential to fire protection award to Grinnell
128	0	Budget Transfer Freight Elevator Sill
129	42,376	Budget Transfer Crane Pad Area E
130	12,440	Provide wood arm rest club seating
131	82,856	Provide taller seat backs club seating
132	40,239	Design modifications to team and family lounge
133	0	Transfer from ASI to Banker steel install façade concrete
134	0	Transfer for fence modification access to Con Edison
135	0	Budget Transfer from cont for fence, gate, and stone staging area
136	\$ 71,378	Arena lighting design exceeding goldstick basic design
137	18,739	Custom color finish rooftop fan

<u>CO</u>	<u>Amount</u>	<u>Description</u>
138	0	Foundation design change
139	4,384	Backfill material req. for demolition operations
140	0	Added sprinkler coverage area 50' of roof
141	0	Modification of SOE along Flatbush Avenue
142	0	Removal and disposal of demo debris fire house
143	0	Modification to east storm water tank
144	0	Modification to installed SOE Flatbush Avenue
145	0	Area C crane pad
146	0	Permit for temporary standpipe
147	0	Increase technology award
148	0	Transfer portion of fall protection to miscellaneous metal
149	0	Banker credit for master mechanical budget transfer
150	3,820,372	Lighting options façade mega panels
151	2,170,006	Add Alternate for Oculus 15 mm display
152	38,390	Additional foundation work façade canopy revised drawings
153	0	FCRC Void Change Order
154	0	FCRC Void Change Order
155	0	FCRC Void Change Order
156	0	FCRC Void Change Order
157	0	FCRC Void Change Order
158	0	FCRC Void Change Order
159	4,297,000	Roofing Award SC-20C Wilkow Braker
160	25,152	1 st floor mock-up fit out on Pacific Street
161	(1,587)	Transfer funds for safety net at openings
162	(534)	Transfer funds for additional stone shake out area
163	0	Transfer to provide temporary power by banker
164	(3,385)	Install overhead protection northeast side of Arena
165	(3,532)	Transfer for temporary stair tower Pacific Street gate
166	0	Budget transfer for drywall buy-out for painting
167	0	Transfer for Con Edison vault Doka form rental
168	0	Furnish and install connection points by ASI for signage
169	0	Transfer from Contingency to commercial laundry buy-out
170	0	Transfer for Commodore to add crane picks
171	0	Transfer for fire hose cabinet to stainless
172	26,841	Addition to plumbing for commissary per Bulleting 17
173	(123,000)	OCIP credit for Island International
174	0	Transfer for food service overrun on COR 89
175	0	Transfer for revolving door at Team Store
176	0	Credit for design to metal stairs
177	(8,856,536)	Credit for Hunt OCIP
178	3,876	Add for wine cooler modification at Foxwood Bar
179	0	Transfer for deletion of GWB from Administration Office
180	(71,712)	Commodore GBA #3 OCIP deduct
181	(4,000)	Long island Fire Door OCIP deduct
182	0	Transfer for deletion of Hydro therapy pool
183	\$ 0	Transfer for design cost associated with drank tables/Suite
184	(700,000)	Credit for POS system
185	13,779	Design service to relocate press seating for premium courtside seating
186	0	Transfer for added camera and ADA platforms

<u>CO</u>	<u>Amount</u>	<u>Description</u>
187	12,759	Add to change Suite sinks
188	(16,458)	Daktronics OCIP credit
189	0	Transfer for scoreboard buy-out
190	(163,021)	American Stair OCIP deduct
191	0	Transfer for foundation modification
192	17,123	Knock-out panels on foundation wall for future tower
193	(305)	Transfer for infill of elevator pits
194	(468)	Transfer for snow removal
195	26,282	Add for electric upgrade Levy Server Room
196	41,820	Install speakers in Oculus
197	(1,155)	Transfer for concession stand lights
198	(1,042)	Transfer lighting in Players facilities
199	50,107	Add for switchboard modification from Transit facility
200	0	Transfer for Generator Horizontal Sound Silencer
201	(65,000)	Berlin Steel OCIP deduct
202	0	Transfer for Laquila overtime for steel erection
203	0	Heat trace underground grease piping
204	12,148	Exterior glazing modification
205	<u>0</u>	TA Emergency Hatch Platform
	\$4,122,572	Total

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

⁽²⁾ CO 58 amounting to \$84,922 has been reallocated to the Environmental Budget.

Transit Connection

Change Order 18 amounting to \$44,585 was provided this period and is included in the following list of executed Change Orders, amounting to \$2,369,380, which have been made available to date:

<u>CO</u>	<u>Amount</u>	<u>Description</u>
1	\$ 400,000	Civetta - Payment and Performance Bond
2	1,425,000	IRT column and beam Inspection
3	107,745	Debris Removal from BMT mezzanine
4	46,428	MPT work
5	19,565	Flatbush MPT - Maintenance
6	2,124	Additional BMT trash removal
7	12,740	Hydrant Relocation at Atlantic Avenue
8	(13,500)	Backcharge - Redesign of the Pile Layout
9	20,040	Change delineators and street cones on Flatbush Avenue
10	27,511	Change delineators and street cones on Flatbush Avenue
11	12,805	Form and pour concrete walkway and 2 pedestrian ramps
12	4,279	Change delineators and street cones on Flatbush Avenue
13	29,370	Rerouting of 4" NYCT (IRT) ejector line from Flatbush Avenue along Atlantic Avenue
14	20,587	Flatbush MPT and DOT sign installation during February 2011
15	30,101	Flatbush Avenue MPT and DOT sign replacement and DOT pavement markings for March 2011
16	180,000	Additional Subway repairs and IRT columns
18	<u>44,585</u>	GFC elevator and escalator monitoring system
	\$2,369,380	Total

Change Order 17, amounting to \$965,000 for the canopy steel of the Transit Connection, is being requisitioned as a separate Application and Certificate for Payment.

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

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

Pending Change Orders

The Developer's Pending Change Order (PCO) Log, dated October 15, 2011, amounts to \$3,309,358 for the Arena, \$25,000 for the Transit Connection, and \$20,000 for Site Work.

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 \$24,281,784. The amount of \$1,879,964 had been reallocated to Developer's Testing/Survey Arena.

SECTION VIII - REQUISITION REVIEW

Summary of Hunt GMP Costs

Arena

The following summary is based upon the General Contractor's Application and Certificates for Payment 21, covering the period through September 30, 2011:

Original Contract (Design/Build with GMP)		\$484,594,525
Adjustments (Less CCE per OCO 16)		(8,839,018)
Adjustments (COs)		<u>4,122,572</u>
Revised Contract Budget		\$479,878,079
Work Previously Completed	35.8%	\$171,683,988
Work Completed This Period	4.4%	<u>21,021,449</u>
Total Work Completed To Date	40.2%	\$192,705,437
Off-Site Stored Materials (Closing Inventory)		<u>17,528,003</u>
Total Work Completed and Stored To Date	43.8%	\$210,233,440
Less Retainage		<u>(13,036,505)</u>
Total Completed and Stored Less Retainage		\$197,196,935
Less Previous Payments		<u>(179,357,543)</u>
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 17,839,392*
Balance to Complete based on Current Contract Value of \$479,878,079		\$269,644,639

* Current Payment Due includes Hard Costs, \$15,644,046, GC/CM Fee, \$1,968,658, and associated A/E Soft Costs, \$226,688.

In our opinion, the remaining Contract Value funds of \$269,644,639 (net of Retainage), together with the remaining Developer's Arena Design/Scope Contingency, are sufficient to complete the work as it is currently defined.

Environmental

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

Original Contract (Design/Build with GMP)		\$7,746,950
Adjustments		<u>909,020</u>
Current Budget		\$8,655,970
Work Previously Completed	100.0%	\$8,655,970
Work Completed This Period	0.0%	<u>0</u>
Total Work Completed To Date	100.0%	\$8,655,970
Off-Site Stored Materials (Closing Inventory)		<u>0</u>
Total Work Completed and Stored To Date	100.0%	\$8,655,970
Less Retainage		<u>(41,588)</u>
Total Completed and Stored Less Retainage		\$8,614,382
Less Previous Payments		<u>(8,614,382)</u>
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 0
Balance to Complete based on Current Contract Value of \$8,655,970 (Net of Retainage)		\$ 0

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

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

Please note the following:

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

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

Transit Connection

The following summary is based upon the General Contractor's Application and Certificate for Payment 14, covering the period through September 30, 2011:

Original Contract (Lump Sum)		\$50,581,000
Adjustment (FC-001- 018)		<u>2,369,380</u>
Current Revised Budget		\$52,950,380
Work Previously Completed	65.8%	\$34,832,073
Work Completed This Period	6.4%	<u>3,378,304</u>
Total Work Completed To Date	72.2%	\$38,210,377
Off-Site Stored Materials		<u>0</u>
Total Work Completed and Stored To Date	72.2%	\$38,210,377
Less Retainage		<u>(2,591,297)</u>
Total Completed and Stored Less Retainage		\$35,619,080
Less Previous Payments		<u>(32,240,776)</u>
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 3,378,304
Balance to Completed based on Current Contract Value of \$52,950,380 (Net of Retainage)		\$14,740,003

In our opinion, the remaining Contract Value funds of \$14,740,003, 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 \$17,528,003, represents the current closing inventory:

<u>Trade</u>	<u>Subcontractor</u>	<u>Amount Added</u>	<u>Closing Amount</u>
Structural Steel	Bankers Steel Co.	\$571,220	\$3,368,229
Metal Stairs	American Stair	0	0
Metal Wall Panels	ASI Limited	640,153	6,663,375
Overhead Doors	Global Gates	0	0
Food Service Equipment	H-Mak	107,193	3,119,303
Ice Skating Facilities	Cim Co. Refrigeration	0	19,500
Mechanical - HVAC	ASM Mechanical	0	795,225
Elevators	Otis Elevators	293,400	2,013,688
Electrical	EJ/ERMCO JV	0	1,492,683
Fire Protection	Grinnell	0	56,000
Totals		\$1,611,966	\$17,528,003

Of the closing inventory amounting to \$17,528,003, the new value of off-site stored materials added this period is \$1,611,966.

Transit Connection

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

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

Summary of Total Project Hard Costs:

<u>Description</u>	<u>Current Budget</u>	<u>Previously Completed</u>	<u>Current Request</u>	<u>Total Completed</u>	<u>% Complete</u>	<u>Remaining Balance</u>	<u>Retainage</u>
Arena	\$501,956,625	\$196,784,839	\$18,979,125 *	\$215,763,964	43.0	\$286,192,661	\$13,036,504
Transit Connection	66,507,554	36,869,541	3,433,569	40,303,110	60.6	26,204,444	2,591,387
Arena Site Work	20,143,349	1,844,430	117,181	1,961,611	9.7	18,181,738	135,198
Arena Mitigation	<u>2,685,886</u>	<u>301,646</u>	<u>422,923</u>	<u>724,569</u>	27.0	<u>1,961,317</u>	<u>38,977</u>
Totals	\$591,293,414	\$235,800,456	\$22,952,798	\$258,753,254	43.8	\$332,540,160	\$15,802,066

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

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The \$22,952,798 being requested for these line items under the Requisition, covering September 2011, was reviewed by our office and found to be reasonable.

Soft Costs

	<u>Budget</u>	<u>Total Completed</u>	<u>Amount Due</u>	<u>Remaining Balance</u>	<u>% Complete</u>
Architecture and Engineering	\$104,718,544	\$103,645,244	\$532,715	\$1,073,300	99.01
Legal	2,328,180	1,216,139	113,518	1,112,041	52.2
Development Costs	45,000,000	38,876,780	0	5,123,220	88.6
Project Expenses/Marketing	28,215,305	23,835,969	127,730	4,379,336	84.5
Insurance/Commissioning	6,581,225	3,968,387	0	2,612,838	60.3
Development Contingency	<u>2,000,000</u>	<u>0</u>	<u>0</u>	<u>2,000,000</u>	0.0
Totals	\$188,843,254	\$172,542,519	\$773,963	\$16,300,735	91.4
Current Revised Budget				\$188,843,254	
Total Amount Incurred to Date			91.4%	\$172,542,518	
Current Payment Due and Recommended by Merritt & Harris, Inc.				\$ 773,963	
Balance Amount based on Budget of \$188,843,254				\$ 16,300,735	

Soft Cost Items

<u>Description</u>	<u>Budget</u>	<u>Previously Completed</u>	<u>Current Request</u>	<u>Total Completed</u>	<u>% Complete</u>	<u>Remaining Balance</u>
Arena	\$179,016,469	\$162,491,479	\$694,603	\$163,186,082	91.2	\$15,830,387
Transit Connection	5,461,197	5,248,705	(23,601)	5,225,104	95.7	236,093
Arena Site Work	3,784,332	3,601,235	68,406	3,669,641	97.0	114,691
Arena Mitigation	<u>581,256</u>	<u>427,137</u>	<u>34,555</u>	<u>461,692</u>	79.4	<u>119,564</u>
Totals	\$188,843,254	\$171,768,556	\$773,963	\$172,542,519	91.4	\$16,300,735

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

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

⁽¹⁾ Costs incurred prior to closing

⁽²⁾ Costs of financing

Summaries of Recommended Payment Due

<u>Description</u>	<u>Amount</u>
Hard Costs - Arena	\$ 18,979,125.46
Hard Costs - Transit Connection	3,433,568.76
Hard Cost - Site Work	117,180.50
Hard Costs - Mitigation	422,923.00
Soft Costs	773,962.77
Accounts Payable (AP)	0.00
Financing	<u>0.00</u>
Total	\$23,726,760.49

SECTION IX - LIEN WAIVERS

The General Contractor's (Arena) Lien Waiver, dated October 3, 2011, amounting to \$179,357,543, including the current payment of \$17,839,392.34, 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 20, covering the period through August 31, 2011.

The General Contractor's (Transit Connection) Lien Waiver, dated September 29, 2011, amounting to \$32,240,776, including the current payment of \$3,378,304 for the period ending September 30, 2011, was made available.

The General Contractor's (Perimeter Security), Lien Waiver, dated October 3, 2011, amounting to \$522,335 including the current payment of \$338,345 for the period ending September 30, 2011, was made available.

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

Arena

<u>Subcontractor</u>	<u>Cumulative Amount Paid</u>	<u>Period Ending</u>
American Seating	\$ 153,369	08/31/11
American Stair	1,474,507	08/31/11
ASI Limited	13,372,668	08/31/11
ASM Mechanical	13,660,697	08/31/11
Almar Plumbing	4,019,291	08/31/11
Banker Steel	43,890,632	08/31/11
CCC Custom Carpentry	780,851	08/31/11
Daktronics	80,840	07/31/11
E-J/ERMCO	13,597,774	08/31/11
H-Mak	3,330,261	08/31/11
Hydro Work Int'l	33,750	04/30/10
LaQuila Group	23,817,365	08/31/11
LaQuila Group - Environmental	\$ 5,648,609	01/31/11

<u>Subcontractor</u>	<u>Cumulative Amount Paid</u>	<u>Period Ending</u>
United Hoisting - Contract 1	1,237,578	07/31/11
United Hoisting - Contract 2	1,188,442	06/30/11
United Hoisting - Contract 3	227,857	08/31/11
MFM Contracting	42,001	03/31/11
Commodore Construction	4,970,318	08/31/11
Staging Concepts	92,016	03/31/11
Cimco Refrigeration	631,496	06/30/11
Otis Elevator	2,582,789	08/31/11
Grinnell-Simplex	2,019,195	08/31/11
Commodore Construction	553,712	08/31/11
Mastercraft Masonry	2,236,770	08/31/11
LIF Industries	110,207	08/31/11
Globe Gates	192,867	08/31/11
Island International Ent.	1,771,417	08/31/11
Component Assembly	229,073	08/31/11
ADT	<u>164,879</u>	08/31/11
Total Arena	\$142,111,231	

As of the current Application and Certificate for Payment 21 (Arena), the amount previously funded to the General Contractor totals \$179,357,543. 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, that indicated substantial completion was anticipated to be attained by August 27, 2012. The latest Executive Level Summary, dated August 18, 2011, indicates substantial completion to be attained by August 23, 2012.

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

The following Schedule indicates the latest important milestones:

Arena

<u>Construction Phase</u>	<u>Early Start</u>	<u>Early Finish</u>
Foundations and Footings	06/07/10	06/03/11
Slab-on-Grade	04/15/11	11/29/11
Structural Steel (excluding Catwalk)	11/23/10	10/17/11
Concrete on Metal Deck	02/28/11	11/01/11
Structural Precast	04/26/11	11/09/11
Metal Stairs	02/15/11	10/24/11
Interior Masonry Partitions	06/09/11	04/15/12
Interior Finishes	10/05/11	08/14/12
Fireproofing	05/16/11	01/27/12
MEP OVHD Rough-In	10/19/11	04/16/12
Vertical Transportation	04/07/11	06/01/12
Roof Steel	06/20/11	09/21/11
High Roof	08/16/11	02/06/12
Metal Deck Roofing	10/10/11	03/14/12
Exterior Skin	08/04/11	05/23/12
Con Edison Permanent Power Available	12/01/11	—
Phase 5 Structural Precast Lower Bowl	02/14/12	03/06/12
Seating	02/07/12	07/23/12
Scoring and Video Board Systems	03/06/12	07/18/12
AV, Broadcast, and Network Systems	01/20/12	08/08/12
Ice Rinks Systems	03/16/12	06/18/12
Substantial Completion	—	08/23/12
Site Work	03/22/12	08/29/12
Start NBA Pre-Season Games	—	10/17/12
Start NBA Regular Season	—	10/31/12

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

The GMP provides for an early completion bonus, which under Schedule AS 18, would be earned with completion in July 2012. The following criteria would need to be met:

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

The GMP2 to be issued on October 1, 2011, includes all delays, extension of the construction term, consolidation of changes made throughout design development and the final completion date.

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

The following milestones are noted:

<u>Transit Connection</u>	<u>Early Start</u>	<u>Early Finish</u>
Mobilization	08/02/10	08/27/10
MPT Work	08/30/10	01/28/11
BMT Structural Work		
Structural Work	08/17/10	08/10/11
Steel Work	03/04/11	07/22/11
IRT Structural Work		
Structural Work	11/19/10	10/21/11
Steel Work	06/15/11	08/05/11
BMT Control Area Fit Out		
Street Level Structure	08/16/11	11/29/11
Canopy Fit Out	11/01/11	02/16/12
Elevator	08/11/11	02/15/12
Elevator Machine Room	09/30/11	11/25/11
Escalators	08/11/11	02/29/12
Escalator machine Room	09/30/11	11/17/11
Grand Stair Finishes	01/27/12	03/08/12
Back-of-House Areas	09/01/11	01/25/12
Electrical Distribution Room	09/30/11	01/04/12
Emergency Power Room	10/14/11	11/25/11
Scrubber Room at Back-of-House	09/30/11	10/27/11
Fire Smoke Doors	09/27/11	11/21/11
Fare Control Area	08/23/11	02/06/12
Fare Control Equipment	01/17/12	04/02/12
IRT Ramp Fit Out		
IRT Ramp Finishes	10/03/11	03/16/12
Existing IRT Stair Reconstruction		

<u>Transit Connection</u>	<u>Early Start</u>	<u>Early Finish</u>
Southbound IRT Stair Work	06/20/11	10/03/11
New Tunnel Lighting Room	09/01/11	10/27/11
Existing Tunnel Lighting Room	10/28/11	11/03/11
Scrubber Room #312	07/01/11	08/02/11
Existing Scrubber Room at IRT Platform	08/03/11	08/19/11
Center Platform IRT Stair & Passageway	04/25/11	03/15/12
BMT Mezzanine Access		
BMT Mezzanine Access Structural Work	07/01/11	10/24/11
BMT Mezzanine Finishes	10/25/11	01/12/12
IRT Vent Structures – Southern Vents		
Vent Structure E	07/18/11	02/01/12
Vent Structure F	07/15/11	02/02/12
Vent Structure G	06/28/11	02/23/12
Vent Structure H	07/05/11	07/27/11
IRT Vent Structures – Northern Vents		
Work by Others	07/05/11	07/15/11
Vent Structure D	07/18/11	02/06/12
Vent Structures B and C	08/01/11	02/07/12
Vent Structure A	08/15/11	02/08/12

The construction term of 20 months (August 2, 2010 - April 1, 2012) is reasonable, but due to early delays with approval of the test piles, the Construction Schedule had slipped by approximately 1 week.

According to the General Contractor and the Manpower Log, 362 persons have been on the job for the Arena and 53 persons for the Transit Connection this month. Daily Manpower Logs, in chronological order, are being made available at the job site and will be reviewed periodically by our office.

Approximately 12.3% and 9.5% of the workforce on the job this month are attributed to MBE and WBE companies, respectively, with MBE and WBE projected participation to account for 13.6% and 9.5% of the workforce.

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

Work Anticipated for the Next Period

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

Arena

1. Plumbing rough-in will continue in Quadrant C.
2. Structural steel and metal decking will continue in Quadrant C.
3. Slab-on-deck will be complete at the Main Concourse Level of Quadrant C
4. Slab-on-grade work will continue counterclockwise in Quadrant C.
5. Spray-on fireproofing will continue at the Upper Concourse Level in Quadrant D and begin in Quadrant C
6. Masonry will continue at the exit staircases, elevator shafts, telecommunication rooms, and Event Level.
7. Main truss installation will continue.
8. Waterproofing will continue at foundation walls along Quadrant C.
9. MEP rough-in work will continue at the Upper Concourse Level.
10. Window wall installation will continue at the Upper Concourse Level.
11. Pre-weathered steel panels will continue clockwise along Sixth Avenue and begin along the Flatbush Avenue elevation.
12. Partition framing will continue at the Suite Levels.

Transit Connection

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

1. South vent concrete work will continue.
2. The concrete stair will begin at the BMT entrance.
3. IRT concrete wall pours will be complete.
4. Masonry partitions will continue.
5. MEP rough-in work within the IRT station will continue.
6. Track drainage piping will continue.
7. Escalator and elevator work will continue

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

SECTION XI - ATTACHMENTS

The following documents are attached to this report:

1. *Site Location Map*
2. *Developer's Requisition 18, covering September 2011*
3. *General Contractor's Application and Certificate for Payment 21 (Arena), covering the period through September 30, 2011*
4. *General Contractor's Application and Certificate for Payment 14 (Transit Connection), covering the period through September 30, 2011*
5. *General Contractor's Previous Application and Certificate for Payment 11 (Site Work,) covering the period through August 31, 2011*
6. *General Contractor's Application and Certificate for payment 4 (Perimeter Security), covering the period through September 30, 2011*
7. *Developer's Requisition for Payment*
8. *Budget Reallocation*
9. *Change Order Summary*
10. *Change Order – Transit Connection 18*
11. *Off-Site Stored Material Documentation*
12. *Department of Transportation Permit Log*
13. *Construction Progress Chart, prepared by Merritt & Harris, Inc. (Arena)*
14. *Construction Progress Chart, prepared by Merritt & Harris, Inc. (Transit Connection)*
15. *Progress Photographs*

23-041

**BARCLAYS CENTER
BROOKLYN, NEW YORK**



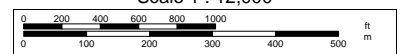
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Scale 1 : 12,000



ATTACHMENT 1

**EXHIBIT A
BARCLAYS ARENA
REQUISITION # 18
SUMMARY
SEP 2011 Billing**

	(A)	(B)	(C)	(D)	(E)	(F) = (D+E)	(G) = (C-F)	(H)
	Original	Budget	Revised	Previously	Current	Total Expended	Remaining	Retainage
	Budget	Revisions	Budget	Expended	Requisition	to date	Balance	To Date
1 <u>Site Acquisition Costs:</u>	124,125,125	0	124,125,125	124,125,125	-	124,125,125	(0)	-
2 <u>Hard Costs:</u>								
3 Trades	471,705,468	(4,682,385)	467,023,083	189,032,103	19,519,904	208,552,007	258,471,076	15,645,668
4 GC / CM Fee	60,694,032	1,746,000	62,440,032	32,533,054	3,052,718	35,585,773	26,854,259	156,398
5 GMP Contingency	19,679,350	0	19,679,350	-	-	-	19,679,350	-
6 Hunt Add / Alternate Allowance for Site Reqs. & FF&E	0	0	0	-	-	-	-	-
7 Preconstruction Estimating Services	11,396,809	0	11,396,809	10,877,403	-	10,877,403	519,406	-
8 Permits, Bonds	2,301,484	(500,000)	1,801,484	1,024,735	-	1,024,735	776,749	-
9 Owner's Testing/Survey	1,540,908	3,129,964	4,670,872	2,333,160	380,176	2,713,336	1,957,536	-
10 Owner's Design/Scope Contingency	30,711,748	(6,429,964)	24,281,784	-	-	-	24,281,784	-
11 Total Hard Costs	598,029,800	(6,736,385)	591,293,415	235,800,456	22,952,798	258,753,254	332,540,160	15,802,066
12 <u>Soft Costs and Other:</u>								
13 Architecture & Engineering	98,846,749	5,871,795	104,718,544	103,112,529	532,714	103,645,243	1,073,301	-
14 Legal	2,828,180	(500,000)	2,328,180	1,102,621	113,518	1,216,139	1,112,041	-
15 Development Costs	45,000,000	0	45,000,000	39,876,780	-	39,876,780	5,123,220	-
16 Project Expenses / Marketing	29,245,305	(1,030,000)	28,215,305	23,708,239	127,730	23,835,969	4,379,336	-
17 Insurance / Commissioning / Other	3,514,840	3,066,385	6,581,225	3,968,387	-	3,968,387	2,612,838	-
18 Development Contingency	2,671,795	(671,795)	2,000,000	-	-	-	2,000,000	-
19 Total Soft Costs & Other	182,106,869	6,736,385	188,843,254	171,768,556	773,963	172,542,519	16,300,735	-
20 Total Project Costs	904,261,793	0	904,261,793	531,894,137	23,726,760	555,420,897	348,840,896	15,802,066
21 Total AP				(265,761)	-	(265,761)	265,761	-
22 Total Liability	0	0	0	(265,761)	-	(265,761)	265,761	0
23 TOTAL USES	904,261,793	0	904,261,793	531,428,376	23,726,760	555,155,137	349,106,656	15,802,066
24 <u>SOURCES</u>								
25 Contribution from NYC/NYS	(131,000,000)	0	(131,000,000)	(131,000,000)	-	(131,000,000)	-	-
26 Tax-Exempt Bond Proceeds	(510,999,997)	0	(510,999,997)	(146,249,043)	(23,726,760)	(169,975,804)	(341,024,193)	-
27 Funds to Construction Account from Non Asset Account Escrow	0	0	0	48,975	-	48,975	(48,975)	-
28 Projected Interest Earnings on Bond Fund (Prior to Vacant Possession)	(1,937,350)	0	(1,937,350)	(1,937,350)	-	(1,937,350)	-	-
29 Projected Interest Earnings on Construction Account	(8,091,727)	0	(8,091,727)	-	-	-	(8,091,727)	-
30 Costs of Financing from Bond Proceeds and certain Interest Earnings	115,538,780	0	115,538,780	115,538,780	-	115,538,780	-	-
31 Total Construction Account Sources	(405,490,293)	0	(405,490,293)	(23,726,760)	(23,726,760)	(56,325,999)	(349,164,895)	-
32 Additional Rent	(396,712,880)	0	(396,712,880)	(396,712,880)	-	(396,712,880)	-	-
33 Deposit to Additional Rent Account from Non-Asset Account Escrow	0	0	0	-	-	-	-	-
34 Additional Rent	(396,712,880)	0	(396,712,880)	(396,712,880)	-	(396,712,880)	-	-
35 Projected Interest Earnings on Non-Asset Account	(39,850)	0	(39,850)	(39,850)	-	(39,850)	-	-
36 Projected Interest Earnings on Additional Rent Account thru 9-13-11 **	(734,255)	(53,386)	(787,641)	(787,641)	-	(787,641)	-	-
37 Surplus Costs of Issuance Deposit to Additional Rent Account	0	0	0	-	-	-	-	-
38 Non Asset Account Escrow	0	0	0	-	-	-	-	-
39 Additional Rent Account Balance	(397,486,984)	(53,386)	(397,540,370)	(397,540,370)	0	(397,540,370)	0	-
40 Costs of Financing from Additional Rent and certain Interest Earnings	29,715,483	0	29,715,483	29,710,630	-	29,710,630	4,852	-
41 Total Additional Rent Sources (Net of COI)	(367,771,501)	(53,386)	(367,824,887)	(367,829,740)	-	(367,829,740)	4,852	-
42 TOTAL SOURCES (NET OF COI)	(904,261,795)	(36,430)	(904,315,180)	(531,428,378)	(23,726,760)	(555,155,138)	(349,160,042)	-
43 Additional Rent Account at Vacant Possession (5-12-10)	213,978,702.00			213,978,702.00	-	213,978,702.00	-	
44 ** Interest Earned in excess of Projected Earnings as of 9-13-11	53,385.75			53,385.75	-	53,385.75	-	
45 Total Funding Additional Rent Account	214,032,087.75			214,032,087.75	-	214,032,087.75	-	
46 Construction Account Balance at Vacant Possession (5-12-10)	405,539,268.27			32,647,613.09	23,726,760.49	56,374,373.58	349,164,895	
47 Total Sources of funds for Current Draw				248,679,700.84	23,726,760.49	270,406,461.33		

**EXHIBIT A
BARCLAYS ARENA
REQUISITION # 18
ARENA BUILDING**

	(A)	(B)	(C)	(D)	(E)	(F) = (D+E)	(G) = (C-F)	(H)
	Arena Building Budget	Budget Revisions	Revised Budget	Previously Expended	Current Requisition	Total Expended to date	Remaining Balance	Retainage To Date
1 Site Acquisition Costs:	124,125,125	0	124,125,125	124,125,125	0	124,125,125	0	-
2								
3 Hard Costs:								
4 Trades	395,246,107	(3,236,385)	392,009,722	154,468,795	15,644,046	170,112,841	221,896,881	13,036,504
5 GC / CM Fee	58,642,649	0	58,642,649	30,910,564	2,968,658	33,879,223	24,763,426	-
6 GMP Contingency	19,679,350	0	19,679,350	0	0	0	19,679,350	-
7 Hunt Add / Alternate Allowance for Site Reqs. & FF&E	0	0	0	0	0	0	0	-
8 Preconstruction Estimating Services	8,914,565	0	8,914,565	8,864,565	0	8,864,565	50,000	-
9 Permits, Bonds	750,000	0	750,000	585,899	0	585,899	164,101	-
10 Owner's Testing/Survey	1,341,007	2,629,964	3,970,971	1,955,016	366,421	2,321,437	1,649,534	-
11 Owner's Design/Scope Contingency	22,619,332	(4,629,964)	17,989,368	0	0	0	17,989,368	-
12 Total Hard Costs	507,193,010	(5,236,385)	501,956,625	196,784,839	18,979,125	215,763,965	286,192,660	13,036,504
13								
14 Soft Costs and Other:								
15 Architecture & Engineering	93,238,819	2,877,000	96,115,819	94,827,602	458,063	95,285,665	830,154	-
16 Legal	2,665,000	(500,000)	2,165,000	939,441	113,518	1,052,959	1,112,041	-
17 Development Costs	45,000,000	0	45,000,000	39,876,780	0	39,876,780	5,123,220	-
18 Project Expenses / Marketing	29,085,305	(1,200,000)	27,885,305	23,451,878	123,021	23,574,900	4,310,406	-
19 Insurance / Commissioning / Other	3,126,084	2,724,261	5,850,345	3,395,777	0	3,395,777	2,454,568	-
20 Development Contingency	2,671,795	(671,795)	2,000,000	0	0	0	2,000,000	-
21 Total Soft Costs & Other	175,787,003	3,229,466	179,016,469	162,491,478	694,603	163,186,082	15,830,387	-
22								
23 Total Project Costs	807,105,138	(2,006,919)	805,098,219	483,401,442	19,673,729	503,075,171	302,023,048	13,036,504
24								
25 Total AP	0	0	0	(257,940)	0	(257,940)	257,940	-
26								
27 Total Liability	0	0	0	(257,940)	0	(257,940)	257,940	-
28								
29 TOTAL USES	807,105,138	(2,006,919)	805,098,219	483,143,502	19,673,729	502,817,231	302,280,989	13,036,504

**EXHIBIT A
BARCLAYS ARENA
REQUISITION # 18
TRANSIT CONNECTION**

	(A)	(B)	(C)	(D)	(E)	(F) = (D+E)	(G) = (C-F)	(H)
	Transit Connection Budget	Budget Revisions	Revised Budget	Previously Expended	Current Requisition	Total Expended to date	Remaining Balance	Retainage To Date
1 Site Acquisition Costs:	0	0	0	0	0	0	0	-
2								
3 Hard Costs:								
4 Trades	58,524,500	(1,446,000)	57,078,500	32,488,479	3,335,754	35,824,233	21,254,267	- 2,434,989
5 GC / CM Fee	0	1,746,000	1,746,000	1,622,490	84,060	1,706,550	39,450	- 156,398
6 GMP Contingency	0	0	0	0	0	0	0	-
7 Hunt Add / Alternate Allowance for Site Reqs. & FF&E	0	0	0	0	0	0	0	-
8 Preconstruction Estimating Services	2,282,244	0	2,282,244	1,981,240	0	1,981,240	301,004	-
9 Permits, Bonds	1,166,850	(500,000)	666,850	399,188	0	399,188	267,662	-
10 Owner's Testing/Survey	0	500,000	500,000	378,144	13,755	391,899	108,101	-
11 Owner's Design/Scope Contingency	6,033,960	(1,800,000)	4,233,960	0	0	0	4,233,960	-
12 Total Hard Costs	68,007,554	(1,500,000)	66,507,554	36,869,542	3,433,569	40,303,110	26,204,443	2,591,387
13								
14 Soft Costs and Other:								
15 Architecture & Engineering	3,117,848	1,500,000	4,617,848	4,572,669	(27,327)	4,545,343	72,506	-
16 Legal	163,180	0	163,180	163,180	0	163,180	0	-
17 Development Costs	0	0	0	0	0	0	0	-
18 Project Expenses / Marketing	0	125,000	125,000	72,696	3,725	76,421	48,579	-
19 Insurance / Commissioning / Other	285,070	270,099	555,169	440,160	0	440,160	115,009	-
20 Development Contingency	0	0	0	0	0	0	0	-
21 Total Soft Costs & Other	3,566,098	1,895,099	5,461,197	5,248,705	(23,601)	5,225,104	236,093	-
22								
23 Total Project Costs	71,573,652	395,099	71,968,751	42,118,247	3,409,967	45,528,214	26,440,536	2,591,387
24								
25 Total AP	0			(7,820)	0	(7,820)	7,820	
26								
27 Total Liability	0	0	0	(7,820)	0	(7,820)	7,820	-
28								
29 TOTAL USES	71,573,652	395,099	71,968,751	42,110,427	3,409,967	45,520,394	26,448,357	2,591,387

**EXHIBIT A
BARCLAYS ARENA
REQUISITION # 18
ARENA SITEWORK**

	(A)	(B)	(C)	(D)	(E)	(F) = (D+E)	(G) = (C-F)	(H)
	Arena Sitework Budget	Budget Revisions	Revised Budget	Previously Expended	Current Requisition	Total Expended to date	Remaining Balance	Retainage To Date
1 Site Acquisition Costs:	0	0	0	0	0	0	0	-
2								
3 Hard Costs:								
4 Trades	15,734,060	0	15,734,060	1,773,183	117,181	1,890,363	13,843,697	135,198
5 GC / CM Fee	1,888,087	0	1,888,087	0	0	0	1,888,087	-
6 GMP Contingency	0	0	0	0	0	0	0	-
7 Hunt Add / Alternate Allowance for Site Reqs. & FF&E	0	0	0	0	0	0	0	-
8 Preconstruction Estimating Services	150,000	0	150,000	31,598	0	31,598	118,402	-
9 Permits, Bonds	354,016	0	354,016	39,649	0	39,649	314,368	-
10 Owner's Testing/Survey	199,901	0	199,901	0	0	0	199,901	-
11 Owner's Design/Scope Contingency	1,817,284	0	1,817,284	0	0	0	1,817,284	-
12 Total Hard Costs	20,143,349	0	20,143,349	1,844,429	117,181	1,961,610	18,181,739	135,198
13								
14 Soft Costs and Other:								
15 Architecture & Engineering	2,460,631	960,000	3,420,631	3,285,121	67,423	3,352,544	68,087	-
16 Legal	0	0	0	0	0	0	0	-
17 Development Costs	0	0	0	0	0	0	0	-
18 Project Expenses / Marketing	160,000	45,000	205,000	183,665	983	184,648	20,352	-
19 Insurance / Commissioning / Other	86,676	72,025	158,701	132,449	0	132,449	26,251	-
20 Development Contingency	0	0	0	0	0	0	0	-
21 Total Soft Costs & Other	2,707,307	1,077,025	3,784,332	3,601,235	68,406	3,669,641	114,691	-
22								
23 Total Project Costs	22,850,656	1,077,025	23,927,681	5,445,665	185,587	5,631,251	18,296,430	135,198
24								
25 Total AP	0			0	0	0	0	
26								
27 Total Liability	0	0	0	0	0	0	0	-
28								
29 TOTAL USES	22,850,656	1,077,025	23,927,681	5,445,665	185,587	5,631,251	18,296,430	135,198

**EXHIBIT A
BARCLAYS ARENA
REQUISITION # 18
ARENA MITIGATION**

	(A)	(B)	(C)	(D)	(E)	(F) = (D+E)	(G) = (C-F)	(H)
	Arena Mitigation Budget	Budget Revisions	Revised Budget	Previously Expended	Current Requisition	Total Expended to date	Remaining Balance	Retainage To Date
1 Site Acquisition Costs:	0	0	0	0	0	0	0	-
2								
3 Hard Costs:								
4 Trades	2,200,800	0	2,200,800	301,646	422,923	724,569	1,476,231	- 38,977
5 GC / CM Fee	163,296	0	163,296	0	0	0	163,296	-
6 GMP Contingency	0	0	0	0	0	0	0	-
7 Hunt Add / Alternate Allowance for Site Reqs. & FF&E	0	0	0	0	0	0	0	-
8 Preconstruction Estimating Services	50,000	0	50,000	0	0	0	50,000	-
9 Permits, Bonds	30,618	0	30,618	0	0	0	30,618	-
10 Owner's Testing/Survey	0	0	0	0	0	0	0	-
11 Owner's Design/Scope Contingency	241,172	0	241,172	0	0	0	241,172	-
12 Total Hard Costs	2,685,886	0	2,685,886	301,646	422,923	724,569	1,961,317	38,977
13								
14 Soft Costs and Other:								
15 Architecture & Engineering	29,451	534,795	564,246	427,137	34,555	461,692	102,554	-
16 Legal	0	0	0	0	0	0	0	-
17 Development Costs	0	0	0	0	0	0	0	-
18 Project Expenses / Marketing	0	0	0	0	0	0	0	-
19 Insurance / Commissioning / Other	17,010	0	17,010	0	0	0	17,010	-
20 Development Contingency	0	0	0	0	0	0	0	-
21 Total Soft Costs & Other	46,461	534,795	581,256	427,137	34,555	461,692	119,564	-
22								
23 Total Project Costs	2,732,347	534,795	3,267,142	728,783	457,478	1,186,261	2,080,881	38,977
24								
25 Total AP	0			0	0	0	0	
26								
27 Total Liability	0	0	0	0	0	0	0	-
28								
29 TOTAL USES	2,732,347	534,795	3,267,142	728,783	457,478	1,186,261	2,080,881	38,977

Sum of Req #18		Requisition Sheet				
Requisition Line	Vendor name Invoice	ARENA-BLDG	ARENA-TRANSIT	ARENA-SITEWORK	ARENA-MITIGATION	Grand Total
04 - Trades	Hunt Construction GAPP1287-21 BA	15,644,046.00				15,644,046.00
	Hunt Construction Group Inc. Total	15,644,046.00				15,644,046.00
	John Civetta and Sc APP14-1878		3,335,754.00			3,335,754.00
	John Civetta and Sons, Inc. Total		3,335,754.00			3,335,754.00
	MFM Contracting, CAPP001-2080				164,110.00	164,110.00
	APP002-2080				186,685.00	186,685.00
	MFM Contracting, Corp. Total				350,795.00	350,795.00
	RSA Protective Tech APP004-1936			338,345.00		338,345.00
	APP003-1936-Revised			387,335.00		387,335.00
	APP003-1936-Credit			(608,499.50)		(608,499.50)
	RSA Protective Technologies LLC Total			117,180.50		117,180.50
	Sam Schwartz Eng APP004-1821				60,178.00	60,178.00
	APP005-1821				11,950.00	11,950.00
	Sam Schwartz Engineering PLLC Total				72,128.00	72,128.00
04 - Trades Total		15,644,046.00	3,335,754.00	117,180.50	422,923.00	19,519,903.50
05 - GC/CM Fee	Hunt Construction GAPP1287-21 BA	1,968,658.34				1,968,658.34
	Req # 18-Impress	1,000,000.00				1,000,000.00
	Hunt Construction Group Inc. Total	2,968,658.34				2,968,658.34
	John Civetta and Sc APP14-1878		42,550.00			42,550.00
	John Civetta and Sons, Inc. Total		42,550.00			42,550.00
	The McKissack Gro APP010N-1709		23,415.92			23,415.92
	APP014N-1709		18,094.12			18,094.12
	The McKissack Group Inc Total		41,510.04			41,510.04
05 - GC/CM Fee Total		2,968,658.34	84,060.04			3,052,718.38
10 - Owners Testing	Atlantic Engineering APP010-1941		5,713.44			5,713.44
	APP011-1941		8,041.28			8,041.28
	APP14-1880	138,978.27				138,978.27
	APP15-1880	165,286.18				165,286.18
	Atlantic Engineering Laborator Total	304,264.45	13,754.72			318,019.17
	Israel Berger & Assr APP001-2077	20,150.53				20,150.53
	APP002-2077	37,914.21				37,914.21
	Israel Berger & Associates Inc Total	58,064.74				58,064.74
	Langan Engineering 18-0177907	4,091.93				4,091.93
	Langan Engineering & Environ. Total	4,091.93				4,091.93
10 - Owners Testing Total		366,421.12	13,754.72			380,175.84
15 - Architecture & Engineering	Burwood Group, Inc APP17-1616	16,980.44				16,980.44
	Burwood Group, Inc. Total	16,980.44				16,980.44
	e4, Inc. 21031	3,000.00				3,000.00
	e4, Inc. Total	3,000.00				3,000.00
	Hunt Construction GAPP1287-21 BA	226,688.00				226,688.00
	Hunt Construction Group Inc. Total	226,688.00				226,688.00
	Joseph Neto & Assc APP004-2056		2,340.00			2,340.00
	Joseph Neto & Associates Inc. Total		2,340.00			2,340.00
	Lovett Silverman Cc APP21-1680	3,204.00				3,204.00
	Lovett Silverman Construction Total	3,204.00				3,204.00
	Shop Architects PC 090705-29	95,777.10				95,777.10
	090705-29 PLAZA			20,039.68		20,039.68
	Shop Architects PC Total	95,777.10		20,039.68		115,816.78
	Stantec Consulting APP19-526602			47,383.20	34,555.00	81,938.20
	APP21-526617		59,928.31			59,928.31
	APP019-512845		(92,739.36)			(92,739.36)
	Stantec Consulting Services Inc Total		(32,811.05)	47,383.20	34,555.00	49,127.15

Sum of Req #18		Requisition Sheet				
Requisition Line	Vendor name Invoice	ARENA-BLDG	ARENA-TRANSIT	ARENA-SITEWORK	ARENA-MITIGATION	Grand Total
	Turner Construction APP008-1980					
	APP009-1980	53,913.79				53,913.79
	Turner Construction Company Total	53,913.79				53,913.79
	WSP Flack & Kurtz APP001-1789	48,000.00				48,000.00
	APP009-1588		1,957.54			1,957.54
	APP010-1588		1,186.70			1,186.70
	APP002-1789	4,000.00				4,000.00
	APP003-1789	3,250.00				3,250.00
	APP004-1789	3,250.00				3,250.00
	WSP Flack & Kurtz Inc. Total	58,500.00	3,144.24			61,644.24
15 - Architecture & Engineering Total		458,063.33	(27,328.81)	67,422.88	34,555.00	532,714.40
16 - Legal	Arent Fox Kintner PI 1336413	39,099.50				39,099.50
	Arent Fox Kintner Plotkin & Total	39,099.50				39,099.50
	Duane Morris LLP 1689468	1,556.00				1,556.00
	1684380	183.00				183.00
	Duane Morris LLP Total	1,739.00				1,739.00
	NJ Nets B52	48,378.09				48,378.09
	NJ Nets Total	48,378.09				48,378.09
	Proscauer Rose LLf 110120126	2,100.00				2,100.00
	110124417	175.00				175.00
	Proscauer Rose LLP Total	2,275.00				2,275.00
	Robert&Holland 10530-008 053111	8,925.00				8,925.00
	10530-008 063011	13,101.78				13,101.78
	Robert&Holland Total	22,026.78				22,026.78
16 - Legal Total		113,518.37				113,518.37
18 - Project Expenses/Marketing	Artbridge Installation 00FCR2	2,725.00				2,725.00
	Artbridge Installations, LLC Total	2,725.00				2,725.00
	Sam Schwartz Engi APP004-1817	25,678.00				25,678.00
	APP005-1817	51,827.00				51,827.00
	Sam Schwartz Engineering PLLC Total	77,505.00				77,505.00
	Darryl E. Greene & .BEC-2011-11 (17)	26,291.44	3,525.39	1,183.17		31,000.00
	BEC-2011-9 (15)		100.00	(100.00)		-
	BEC-2011-10 (16)		100.00	(100.00)		-
	Darryl E. Greene & Associates Total	26,291.44	3,725.39	983.17		31,000.00
	Giga Chef LLC 1012011	16,500.00				16,500.00
	Giga Chef LLC Total	16,500.00				16,500.00
18 - Project Expenses/Marketing Total		123,021.44	3,725.39	983.17		127,730.00
Grand Total		19,673,728.60	3,409,967.34	185,586.55	457,478.00	23,726,760.49

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER:
Brooklyn Events Center, LLC
One Metrotech Center North, 11th Floor
Brooklyn, NY 11201
 FROM CONTRACTOR:
Hunt Construction Group, Inc
625 Atlantic Avenue, 3rd Floor
Brooklyn, NY 11217
 CONTRACT FOR:

PROJECT: **Barclay's Center Arena**
at Atlantic Yards
 VIA ARCHITECT:
Ellerbe Beckett
2380 McGee Street
Kansas City, MO 64108

APPLICATION NO: 1287-021 (001)
ARENA ONLY
 PERIOD TO: 09/30/11
 PROJECT NOS:
 CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1A. ORIGINAL CONTRACT SUM - GMP	\$	484,594,525.00
1B. LESS CCE PER OCO 16	\$	(8,839,018.00)
1. TOTAL PROJECT COST	\$	475,755,507.00
2. Net change by Change Orders Thru 205	\$	4,122,572.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	479,878,079.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	210,233,440.41
5. RETAINAGE:		
a. % of Completed Work	\$	13,036,504.71
(Column D + E on G703)		
b. % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	13,036,504.71
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	197,196,935.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	179,357,543.36
8. CURRENT PAYMENT DUE	\$	17,839,392.34
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	282,681,143.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$21,868,705.00	\$17,758,281.00
Total approved this Month OCO 203-205	\$12,148.00	\$0.00
TOTALS	\$21,880,853.00	\$17,758,281.00
NET CHANGES by Change Order	\$4,122,572.00	

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

CONTRACTOR: Hunt Construction Group, Inc.

By:

State of: **NY**
 Subscribed and sworn to before me this **315**
 Notary Public:
 My Commission expires:

10/05/11
 County of: **SAFARI, AHMED**
 day of: **NOTARY PUBLIC, State of New York**
 No. **01AH5020844**
 Qualified in Suffolk County
 Commission Expires November 29, **2013**

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **17,839,392.34**

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

ARCHITECT: **Ellerbe Beckett**

By:

Date:

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

CONTINUATION SHEET

SUMMARY

APPLICATION AND CERTIFICATE FOR PAYMENT containing

Contractor's signed Certificate is attached in tabulations below amounts are stated in the nearest dollar Use Decimals on Contracts where variable retainage for late items may apply

Application Number 1297-021-ARE-1A
Application Date 09/01/11
Period To 09/30/11
Project No. 1297

TRADE CODE	DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GMP (A1+A2)	COMMITTED COST	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in E or F)	TOTAL COMPLETED AND STORED TO DATE (E+F+G)	RETENTION (fr column Q)	TOTAL PAYABLE TO DATE (H+I)	% COMP (H/I)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (J-L)	BALANCE TO COMP INCL. RETENTION (A-J)	RETENTION FROM PRIOR PERIOD	RETENTION Held / Released THIS PERIOD	RETENTION TO DATE
	A	A1	A2	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
02	SITE WORK	30,410,000	858,786	31,268,786	28,747,120	1,193,969	29,941,089	27,324,765	500,109	0	27,824,874	1,487,320	28,322,554	93%	25,826,138	490,416	4,938,232	1,499,627	893	1,497,320
03A	CIP CONCRETE	10,819,188	(93,484)	10,525,724	8,509,500	(81,371)	8,428,128	5,882,908	1,054,359	0	6,717,288	471,806	8,245,662	71%	5,158,175	1,047,488	4,280,082	484,733	0	471,806
03B	PREFAB CONCRETE	8,279,500	(5,020,580)	3,258,940	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04	MASONRY	3,869,600	(450,000)	3,419,600	10,485,300	(450,000)	10,035,300	2,485,300	948,330	0	3,431,830	343,183	3,088,487	34%	2,238,770	851,887	10,331,383	245,350	0	343,183
05	STRUCTURAL STEEL / DECK	50,344,722	13,387,565	63,732,287	51,459,873	10,068,216	61,518,889	48,949,706	2,388,388	571,220	49,893,312	3,082,194	48,827,116	81%	43,800,830	2,536,488	18,005,180	3,059,074	3,120	3,062,194
05B	METAL FABRICATIONS	7,339,362	384,214	7,723,576	8,258,082	(109,871)	8,148,211	1,887,641	407,538	0	2,095,177	142,120	1,953,057	78%	1,575,524	377,533	5,770,519	112,117	0	377,533
06	WOOD	6,432,186	0	6,432,186	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
07A	WATERPROOFING	2,315,000	4,297,000	6,612,000	925,000	0	925,000	0	88,000	0	88,000	8,808	81,254	7%	0	0	6,540,748	0	0	8,808
07B	SPRAY FIREPROOFING	1,253,000	1,183,335	4,638,335	4,000,000	(123,000)	3,877,000	1,857,050	513,095	0	2,410,145	103,850	2,306,295	64%	1,771,418	534,877	2,362,040	185,522	0	534,877
07D	METAL WALL PANELS	0	31,148,019	31,148,019	32,411,211	(1,263,192)	31,148,019	17,058,520	761,484	0	18,410,137	1,786,181	16,640,956	59%	15,307,858	1,333,288	14,957,063	1,700,852	0	1,333,288
08A	DOORS & FRAMES	1,242,858	(4,000)	1,238,858	610,000	(4,000)	606,000	122,441	8,165	0	130,606	13,050	117,556	22%	110,207	7,349	1,121,303	12,224	0	7,349
08B	OH DOORS	1,818,875	(20,805)	1,598,070	1,298,000	(20,805)	1,277,195	214,297	207,000	0	421,297	42,130	379,167	33%	192,887	186,300	1,218,903	20,760	0	186,300
08C	ENTRANCES & STOREFRONTS	1,773,074	240,926	2,014,000	0	0	0	0	0	0	0	0	0	0	0	0	2,014,000	0	0	0
09	FURNISHES	27,532,110	(773,019)	27,259,091	15,914,500	(273,019)	15,641,481	1,737,374	684,450	0	2,431,825	243,183	2,188,642	16%	1,563,637	625,005	25,070,448	173,736	89,445	243,183
10A	SPECIALTIES	1,403,182	(1,095)	1,402,087	0	(1,095)	0	0	0	0	0	0	0	0	0	0	1,402,087	0	0	0
10B	SIGNAGE & GRAPHICS	3,000,000	(138,106)	2,861,894	0	(54,995)	0	0	0	0	0	0	0	0	0	0	2,861,894	0	0	0
11A	EQUIPMENT	1,173,590	(240,580)	932,510	0	(589,000)	0	0	0	0	0	0	0	0	0	0	932,510	0	0	0
11B	FOOD SERVICE EQPT	10,825,000	(536,448)	10,288,552	6,305,000	0	9,461,272	3,700,291	28,126	107,193	3,835,610	383,436	3,452,174	41%	3,330,282	121,912	6,836,377	370,029	13,407	383,436
12A	FURNISHINGS (see Curstins)	1,258,500	0	1,258,500	0	0	0	0	0	0	0	0	0	0	0	0	1,258,500	0	0	0
12B	SEATING & PLATFORMS	7,143,123	22,102	7,165,225	8,781,239	(112,896)	8,678,343	17,041,000	11,000	0	18,141,000	16,141	183,269	3%	163,369	9,900	7,001,956	17,041	1,100	18,141
13A	HYDROTHERAPY	527,500	(262,299)	265,201	337,500	(262,299)	75,201	60,161	0	0	60,161	0	60,161	6%	54,145	6,016	205,000	0	0	6,016
13B	ICE FLOOR & DASHBOARDS	3,400,800	0	3,400,800	3,450,600	0	3,450,600	738,913	0	0	738,913	73,891	665,022	21%	655,022	0	2,735,578	73,891	0	73,891
13C	SCOREBOARD & VIDEO DISPLAY	9,984,400	3,162,356	13,146,756	7,400,858	0	9,746,858	242,823	0	0	242,823	24,282	218,541	2%	216,361	0	12,946,295	24,282	0	24,282
14A	ELEVATORS & ESCALATORS	6,847,250	(53,162)	6,794,088	5,500,000	(53,162)	5,440,826	2,855,131	17,000	230,400	3,165,531	272,342	2,893,189	50%	2,582,789	310,400	2,582,789	0	0	310,400
14B	TRUCK TURNABLE	1,572,000	(5,000)	1,567,000	714,000	(5,000)	712,000	115,000	0	0	115,000	11,500	103,500	16%	92,000	0	1,465,000	11,500	0	1,465,000
15A	PLUMBING & HVAC	58,340,000	(558,547)	57,781,453	58,008,000	(555,547)	57,452,453	19,643,421	4,558,558	0	24,201,978	2,418,288	21,783,690	42%	17,679,949	4,102,702	36,007,132	1,963,432	455,856	27,558,584
15B	FIRE PROTECTION	5,435,000	5,958,945	11,393,945	8,808,314	0	8,808,314	1,125,778	2,243,550	0	2,735,378	273,538	2,461,840	38%	2,018,195	442,843	5,486,506	226,365	49,183	27,558,584
16A	ELECTRICAL	44,511,724	(24,283,233)	20,228,491	70,794,657	24,283,233	46,511,424	15,290,847	2,475,108	0	17,783,954	1,775,504	15,988,451	25%	13,782,654	2,225,797	54,806,506	1,528,183	247,311	17,783,954
17	TECHNOLOGY	22,033,343	(19,774,768)	2,258,575	0	0	0	0	0	0	0	0	0	0	0	0	2,258,575	0	0	0
20	EXTERIOR FAÇADE ALLOWANCE	39,194,310	(39,215,828)	(21,318)	0	0	0	0	0	0	0	0	0	0	0	0	(21,318)	0	0	0
	TOTAL TRADE COST	383,880,738	11,865,091	395,745,829	307,964,831	35,451,491	343,416,322	199,210,348	15,108,973	1,611,965	166,930,888	13,938,503	183,894,383		138,256,337	15,644,046	241,857,356	11,865,091	1,076,493	13,036,505

TRADE CODE	DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GMP (A1+A2)	COMMITTED COST	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in E or F)	TOTAL COMPLETED AND STORED TO DATE (E+F+G)	RETENTION (fr column D)	TOTAL PAYABLE TO DATE (H+I)	% COMP (H/I)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (J-L)	BALANCE TO COMP. INCL. RETENTION (A-H)	RETENTION FROM PRIOR PERIOD	RETENTION Held / Released THIS PERIOD (M-F)	RETENTION TO DATE
	A	A1	A2	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
01	Fixed General Conditions	21,885,651	1,888,811	23,774,462	21,885,651	1,966,611	23,872,482	18,290,460	758,325	0	17,048,785	0	17,048,785	71%	15,290,460	758,325	8,823,677	0	0	0
01	COV General Conditions	9,700,262	1,362,359	11,062,661	9,700,262	1,362,359	11,062,661	4,170,745	489,228	0	4,639,974	0	4,639,974	42%	4,170,745	489,228	8,422,887	0	0	0
69	Insurance	8,850,536	(8,850,536)	0	8,850,536	0	8,850,536	0	0	0	0	0	0	0	0	0	0	0	0	0
01	Design Builder's Fee - BASE LUMP SUM	18,200,000	527,091	18,727,091	18,200,000	527,091	18,727,091	7,100,775	741,105	0	7,847,880	0	7,847,880	42%	7,106,775	741,105	10,870,211	0	0	0
	TOTAL GC/CM Fee	58,842,549	(4,960,435)	53,882,114	58,842,549	3,876,101	62,519,750	27,567,381	1,968,658	0	29,536,039	0	29,536,039		27,567,381	1,968,658	24,125,975	0	0	0
33	Elaborate Decklet Design Fees	8,995,295	637,738	9,633,033	8,995,295	837,738	9,633,033	8,043,220	158,084	0	8,221,304	0	8,221,304	85%	8,063,220	158,084	1,411,727	0	0	0
33	Elaborate Decklet - Consultants	4,561,475	1,285,023	5,846,498	4,561,475	1,285,023	5,846,498	5,160,271	61,564	0	5,221,835	0	5,221,835	89%	5,160,271	61,564	814,863	0	0	0
33	Shop Construction Services	0	0	0	388,535	0	388,535	315,735	7,040	0	322,775	0	322,775	81%	315,735	7,040	75,760	0	0	0
	TOTAL A&E	13,544,770	2,321,294	15,866,064	13,544,770	2,321,294	15,866,064	13,539,228	228,688	0	13,765,916	0	13,765,916		13,539,228	228,688	2,167,168	0	0	0
01	GMP Transfers	0	162,226	162,226	0	583,450	583,450	0	0	0	0	0	0	0	0	0	162,226	0	0	0
18	Contingency (on COV items only)	19,879,350	(5,365,517)	14,513,833	0	0	0	0	0	0	0	0	0	0	0	0	14,513,833	0	0	0
	CONTRACT SUBTOTAL	475,753,507	4,122,569	479,876,076	380,154,250	42,212,336	422,366,586	191,317,555	17,363,918	1,811,968	210,233,448	13,036,503	197,196,938		178,357,543	17,838,382	282,681,140	11,865,091	1,076,493	13,036,505
53	CCE Agreement thru 11/2009 (Lump Sum)	8,839,018	0	8,839,018	8,839,018	0	8,839,018	8,839,018	0	0	8,839,018	0	8,839,018	100%	8,839,018	0	0	0	0	0
	CONTRACT TOTAL	484,592,525	4,122,569	488,715,094	388,993,268	42,212,336	431,205,604	200,156,573	17,363,918	1,811,968	219,072,466	13,036,503	206,035,954		188,196,561	17,838,382	282,681,140	11,865,091	1,076,493	13,036,505
	Imprava Account	0	0	0	0	0	0	2,000,000	1,640,000	0	3,000,000	0	3,000,000	0	2,000,000	1,000,000	(3,000,000)	0	0	0

ALL AND CERTIFICATE FOR PAYMENT, containing signed Certificate is attached.

2

DETAIL

Application Number	128702: JUNE 94
Application Date:	6/1/94
To	200/11
Project No.	1287

FC REF#	TRADE CODE	TYPE	VENDOR CODE	DESCRIPTION OF WORK	GMP	GMP REVISION#	ADJUSTED GMP (A1+A2)	COMMITTED COST	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (D+E or F)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (F or G)	TOTAL PAYABLE TO DATE (H-I)	% COMP (I/J)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (J-K)	BALANCE TO COMP. INCL. RETENTION (A-J)	RETENTION FROM PRIOR PERIOD	RETENTION Held / (Released) THIS PERIOD (K-L)	RETENTION TO DATE
					A1	A2	A	B	C	D	E	F	D	H	I	J	K	L	M	N	O	P	Q
	05-0000		GMPTFH	SECURITY		01/20				00/00													
	05-0001		LSI PM	LSI PM		0				2,756,500													
	05-0002		PMOBO	PMOBO		0				2,756,500													
	05-0003		SecurStar	SecurStar		0				2,756,500													
1533-022	05-0500		GMPTFH	SECURITY		01/20				00/00													
1533-023	05-0500		CCCMA	CCCMA		0				00/00													
1533-034	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													
	05-0500		CCCMA	CCCMA		0				00/00													

DETAIL

Application Number	1287-021-JARENA
Application Date	8/1/11
To	8/22/11
Project No.	1287

FC-DEF	TRADE CODE	TYPE	VENDOR CODE	DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GMP (A1-A2)	COMMITTED COST	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (D+E+F)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (F+G+H)	TOTAL PAYABLE TO DATE (G+H)	% COMP (I+J)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (J+K)	BALANCE TO COMP. INCL. RETENTION (A-H)	RETENTION FROM PRIOR PERIOD	RETENTION FROM Hdr / (Minimum) THIS PERIOD (I-O)	RETENTION TO DATE
					A1	A2	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1653-331	13-2500		DAYTRD	Electronics			7,143,256	7,143,256		10,627,314				10,342,271		24,622.30	24			10,366,833.30			
GMP	54A			TELEVISIONS & EXCALATORS	6,840,260	(51,167)	6,789,093	5,809,930.88	(53,153)	6,446,238				3,185,531.88		373,347.80							
1653-616	14-2000		OTBLE	Old Elevator/Lift	7,800,500	(157,153)	7,643,347	5,500,000.00	(152,162)	6,446,839				2,165,531.88		272,342.00	88%	2,582,781.00	319,400.00	3,000,000.00	272,342.00	272,342.00	
	14-3000			Escalators	3,271,000																		
	14-9500-945			Machine Handing System	2,625,750																		
GMP	14B			TRUCK TURNABLE	1,973,000	(15,000)	1,958,000	734,800.00	(15,000)	719,800				115,000.00		11,000.00							
1653-616	14-4000 TT		ZETHUM	Truck Turntable	1,972,000	(15,000)	1,957,000	724,000.00	(15,000)	719,000				115,000.00		11,000.00	100%						
GMP	15A			PULMONES & HVAC	69,346,000	(105,847)	69,240,153	50,500,000.00	(105,847)	69,134,303				4,500,837.80		7,619,187.16							
1653-368	15-4000		ALBMLU	Armour Plating	14,800,000	(167,157)	14,632,843	14,700,000.00	(167,157)	14,532,843				1,100,000.00		11,000.00	100%						
	15-4000			HVAC	41,350,000	(17,140)	41,302,860	41,350,000.00	(17,140)	41,302,860				1,100,000.00		11,000.00	100%						
1653-367	15-4000		ARMATEC	444 Mechanical				41,350,000.00		41,350,000				1,100,000.00		11,000.00	100%						
GMP	15B			FIRE PROTECTION	8,433,000	(523,848)	7,909,152	5,560,314.00	(518,543)	7,390,611				2,175,178		2,175,178							
1653-328	15-5000		GRISAM	Fire Protection	8,433,000	(523,848)	7,909,152	5,560,314.00	(518,543)	7,390,611				2,175,178		2,175,178							
GMP	16A			ELECTRICAL	46,311,734	(24,383,233)	21,928,501	70,784,897	46,311,734	21,928,501				70,784,897		70,784,897							
1653-064	16-1000 (F)			Shop Transfer	24,383,233			70,784,897		70,784,897				70,784,897		70,784,897							
1653-064	16-1000 (F)			ELECTRICAL	24,383,233			70,784,897		70,784,897				70,784,897		70,784,897							
	16-1000 (F)			Shop Transfer	24,383,233			70,784,897		70,784,897				70,784,897		70,784,897							
	16-1000 (F)			Shop Transfer	24,383,233			70,784,897		70,784,897				70,784,897		70,784,897							
	16-1000 (F)			Shop Transfer	24,383,233			70,784,897		70,784,897				70,784,897		70,784,897							
	16-1000 (F)			Shop Transfer	24,383,233			70,784,897		70,784,897				70,784,897		70,784,897							
	16-1000 (F)			Shop Transfer	24,383,233			70,784,897		70,784,897				70,784,897		70,784,897							
	16-1000 (F)			Shop Transfer	24,383,233			70,784,897		70,784,897				70,784,897		70,784,897							
	16-1000 (F)			Shop Transfer	24,383,233			70,784,897		70,784,897				70,784,897		70,784,897							
	16-1000 (F)			Shop Transfer	24,383,233			70,784,897		70,784,897				70,784,897		70,784,897							
	16-1000 (F)			Shop Transfer	24,383,233			70,784,897		70,784,897				70,784,897		70,784,897							
	16-1000 (F)			Shop Transfer	24,383,233			70,784,897		70,784,897				70,784,897		70,784,897							
	16-1000 (F)			Shop Transfer	24,383,233			70,784,897		70,784,897				70,784,897		70,784,897							
	16-1000 (F)			Shop Transfer	24,383,233			70,784,897		70,784,897				70,784,897		70,784,897							
	16-1000 (F)			Shop Transfer	24,383,233			70,784,897		70,784,897				70,784,897		70,784,897							
	16-1000 (F)			Shop Transfer	24,383,233			70,784,897		70,784,897				70,784,897		70,784,897							
	16-1000 (F)			Shop Transfer	24,383,233			70,784,897		70,784,897				70,784,897		70,784,897							
	16-1000 (F)			Shop Transfer	24,383,233			70,784,897		70,784,897				70,784,897		70,784,897							
	16-1000 (F)			Shop Transfer	24,383,233			70,784,897		70,784,897				70,784,897		70,784,897							
	16-1000 (F)			Shop Transfer	24,383,233			70,784,897		70,784,897				70,784,897		70,784,897							
	16-1000 (F)			Shop Transfer	24,383,233			70,784,897		70,784,897				70,784,897		70,784,897							
	16-1000 (F)			Shop Transfer	24,383,233			70,784,897		70,784,897				70,784,897		70,784,897							
	16-1000 (F)			Shop Transfer	24,383,233			70,784,897		70,784,897				70,784,897		70,784,897							
	16-1000 (F)			Shop Transfer	24,383,233			70,784,897		70,784,897				70,784,897		70,784,897							
	16-1000 (F)			Shop Transfer	24,383,233			70,784,897		70,784,897				70,784,897		70,784,897							
	16-1000 (F)			Shop Transfer	24,383,233			70,784,897		70,784,897				70,784,897		70,784,897							
	16-1000 (F)			Shop Transfer	24,383,233			70,784,897		70,784,897				70,784,897		70,784,897							
	16-1000 (F)			Shop Transfer	24,383,233			70,784,897		70,784,897				70,784,897		70,784,897							
	16-1000 (F)			Shop Transfer	24,383,233			70,784,897		70,784,897				70,784,897		70,784,897							
	16-1000 (F)			Shop Transfer	24,383,233			70,784,897		70,784,897				70,784,897		70,784,897							
	16-1000 (F)			Shop Transfer	24,383,233			70,784,897		70,784,897				70,784,897		70,784,897							
	16-1000 (F)			Shop Transfer	24,383,233			70,784,897		70,784,897				70,784,897		70,784,897							
	16-1000 (F)			Shop Transfer	24,383,233			70,784,897		70,784,897				70,7									

CONTINUATION SHEET

01-01-01 ON AND CERTIFICATE FOR PAYMENT, including
01-01-02 signed Certificate is attached
in addition to the above. Submittals are listed in the material order
Use Column 1 for Controls when variable submittals for later items may occur.

DETAIL

Application Number 1287-201-002-04
Application Date 8/1/11
To 8/2/11
Project No 1287

FC-REF#	TRADE CODE	TYPE	VENDOR CODE	DESCRIPTION OF WORK	GBP	GBP REVISIONS	ADJUSTED GBP (A1+A2)	COMMITTED COST	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in E or F)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (D and E)	TOTAL PAYABLE TO DATE (H)	% COMP (H/I)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (K-L)	BALANCE TO COMP. INCL. RETENTION (A-I)	RETENTION FROM PRIOR PERIOD	RETENTION THIS PERIOD (J-K)	RETENTION TO DATE (J-K)
A	A1	A2	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
1683	01-01-01	GC	HONCON	Fluid General Conditions	21,882,861	1,506,911	23,389,772	21,882,861	1,506,911	23,389,772	15,294,847	798,225.00	17,043,694	17,043,694	17,043,694	17,043,694	17,043,694	100%	15,294,847	798,225.00	16,845,672		
1683	01-01-01	GC	HONCON	CONF General Conditions	9,705,283	1,367,238	11,072,521	9,705,283	1,367,238	11,072,521	4,393,343	423,225.00	4,816,568	4,816,568	4,816,568	4,816,568	4,816,568	100%	4,393,343	423,225.00	4,816,568		
				Fluid General Conditions	4,225,283	361,543	4,586,826	4,225,283	361,543	4,586,826	2,501,548	298,285.00	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	100%	2,501,548	298,285.00	2,800,000		
				CONF General Conditions	825,000	1,004,695	1,829,695	825,000	1,004,695	1,829,695	1,891,792	125,000.00	2,016,792	2,016,792	2,016,792	2,016,792	2,016,792	100%	1,891,792	125,000.00	2,016,792		
				Fluid General Conditions	730,000	866,518	1,596,518	730,000	866,518	1,596,518	1,616,518	161,518	1,778,036	1,778,036	1,778,036	1,778,036	1,778,036	100%	1,616,518	161,518	1,778,036		
				CONF General Conditions	0	33,536	33,536	0	33,536	33,536	33,536	33,536	33,536	33,536	33,536	33,536	33,536	100%	33,536	33,536	33,536		
				Fluid General Conditions	800,000	800,000	1,600,000	800,000	800,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	100%	1,600,000	1,600,000	1,600,000		
				CONF General Conditions	600,000	0	600,000	600,000	0	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	100%	600,000	600,000	600,000		
				Fluid General Conditions	60,000	70,000	130,000	60,000	70,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	100%	130,000	130,000	130,000		
				CONF General Conditions	1,180,000	17,000	1,197,000	1,180,000	17,000	1,197,000	1,197,000	1,197,000	1,197,000	1,197,000	1,197,000	1,197,000	1,197,000	100%	1,180,000	17,000	1,197,000		
				Fluid General Conditions	1,375,000	0	1,375,000	1,375,000	0	1,375,000	1,375,000	1,375,000	1,375,000	1,375,000	1,375,000	1,375,000	1,375,000	100%	1,375,000	1,375,000	1,375,000		
				CONF General Conditions	750,000	8,532	758,532	750,000	8,532	758,532	758,532	758,532	758,532	758,532	758,532	758,532	758,532	100%	750,000	8,532	758,532		
1683	01-01-01	GC	HONCON	Insurance	8,958,000	0	8,958,000	8,958,000	0	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	100%	8,958,000	8,958,000	8,958,000		
1683	01-01-01	GC	HONCON	Design Student's Fee - BASE (LUMP SUM)	18,200,000	277,891	18,477,891	18,200,000	277,891	18,477,891	18,477,891	18,477,891	18,477,891	18,477,891	18,477,891	18,477,891	18,477,891	100%	18,200,000	277,891	18,477,891		
				TOTAL GCCL Fee	98,842,889	1,366,435	100,209,324	98,842,889	1,366,435	100,209,324	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	100%	98,842,889	1,366,435	100,209,324		
				Design Student's Fee - BASE (LUMP SUM)	8,958,000	0	8,958,000	8,958,000	0	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	100%	8,958,000	8,958,000	8,958,000		
				CONF General Conditions	1,366,435	0	1,366,435	1,366,435	0	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	100%	1,366,435	1,366,435	1,366,435		
				Design Student's Fee - BASE (LUMP SUM)	8,958,000	0	8,958,000	8,958,000	0	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	100%	8,958,000	8,958,000	8,958,000		
				CONF General Conditions	1,366,435	0	1,366,435	1,366,435	0	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	100%	1,366,435	1,366,435	1,366,435		
				Design Student's Fee - BASE (LUMP SUM)	8,958,000	0	8,958,000	8,958,000	0	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	100%	8,958,000	8,958,000	8,958,000		
				CONF General Conditions	1,366,435	0	1,366,435	1,366,435	0	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	100%	1,366,435	1,366,435	1,366,435		
				Design Student's Fee - BASE (LUMP SUM)	8,958,000	0	8,958,000	8,958,000	0	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	100%	8,958,000	8,958,000	8,958,000		
				CONF General Conditions	1,366,435	0	1,366,435	1,366,435	0	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	100%	1,366,435	1,366,435	1,366,435		
				Design Student's Fee - BASE (LUMP SUM)	8,958,000	0	8,958,000	8,958,000	0	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	100%	8,958,000	8,958,000	8,958,000		
				CONF General Conditions	1,366,435	0	1,366,435	1,366,435	0	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	100%	1,366,435	1,366,435	1,366,435		
				Design Student's Fee - BASE (LUMP SUM)	8,958,000	0	8,958,000	8,958,000	0	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	100%	8,958,000	8,958,000	8,958,000		
				CONF General Conditions	1,366,435	0	1,366,435	1,366,435	0	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	100%	1,366,435	1,366,435	1,366,435		
				Design Student's Fee - BASE (LUMP SUM)	8,958,000	0	8,958,000	8,958,000	0	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	100%	8,958,000	8,958,000	8,958,000		
				CONF General Conditions	1,366,435	0	1,366,435	1,366,435	0	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	100%	1,366,435	1,366,435	1,366,435		
				Design Student's Fee - BASE (LUMP SUM)	8,958,000	0	8,958,000	8,958,000	0	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	100%	8,958,000	8,958,000	8,958,000		
				CONF General Conditions	1,366,435	0	1,366,435	1,366,435	0	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	100%	1,366,435	1,366,435	1,366,435		
				Design Student's Fee - BASE (LUMP SUM)	8,958,000	0	8,958,000	8,958,000	0	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	100%	8,958,000	8,958,000	8,958,000		
				CONF General Conditions	1,366,435	0	1,366,435	1,366,435	0	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	100%	1,366,435	1,366,435	1,366,435		
				Design Student's Fee - BASE (LUMP SUM)	8,958,000	0	8,958,000	8,958,000	0	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	100%	8,958,000	8,958,000	8,958,000		
				CONF General Conditions	1,366,435	0	1,366,435	1,366,435	0	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	100%	1,366,435	1,366,435	1,366,435		
				Design Student's Fee - BASE (LUMP SUM)	8,958,000	0	8,958,000	8,958,000	0	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	100%	8,958,000	8,958,000	8,958,000		
				CONF General Conditions	1,366,435	0	1,366,435	1,366,435	0	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	100%	1,366,435	1,366,435	1,366,435		
				Design Student's Fee - BASE (LUMP SUM)	8,958,000	0	8,958,000	8,958,000	0	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	100%	8,958,000	8,958,000	8,958,000		
				CONF General Conditions	1,366,435	0	1,366,435	1,366,435	0	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	100%	1,366,435	1,366,435	1,366,435		
				Design Student's Fee - BASE (LUMP SUM)	8,958,000	0	8,958,000	8,958,000	0	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	8,958,000	100%	8,958,000	8,958,000	8,958,000		
				CONF General Conditions	1,366,435	0	1,366,435	1,366,435	0	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	1,366,435	100%	1,366,435	1,366,435	1,366,435		
				Design Student's Fee - BASE (LUMP SUM)	8,958,000	0	8,958,000	8,958,000	0	8,958,000	8,958,000	8,958,000	8,958,000										

DETAIL

Application Number	1287-021 AREPA
Application Date	8/1/11
To	8/2/11
Project No	1287

CHANGE ORDERS

SCOPE CHANGES

FC-REF#	TRADE CODE			SCOPE CHANGES		GMP	GMP REV#3068	ADJUSTED GMP (A1+A2)	COMMITTED COST	APPROVED CHANGES ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	APPLICATION	STORED MATERIALS (part to B or F)	TOTAL COMPLETED AND STORED TO DATE (E+F+G)	RETENTION TO DATE (H and I)	TOTAL PAYABLE TO DATE (J and K)	% COMP (H+J)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (M)	BALANCE TO COMP. INCL. RETENTION (N)	RETENTION FROM PRIOR PERIOD	RETENTION Hold / (Released) THIS PERIOD	RETENTION TO DATE (P+Q)
				A	B																			
FC-001	11-100-1	GMP	CMPTN	Transfer to Electric (E165mm)				18,774,762	-	-	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762			-	5,154,546	550,475.47	8,109,832.37	28%	4,877,491.17	77,057,134.19	14,765,134.19	54,016.57	8,000,000	750,523.47
FC-001	15-10-0	JMP	EXERC	Transfer to Local (E165mm)				18,774,762	-	18,774,762	18,774,762													

DETAIL

Application Number	1287-02: JUREM
Application Date:	6/1/11
To	6/30/11
Project No.	1287

FC-#	TRADE CODE	TYPE	VENDOR CODE	DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GMP (A+B+C)	COMMITTED COST	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CUMULATIVE APPLICATION	STORED MATERIALS (Not in B or F)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (D+E)	TOTAL PAYABLE TO DATE (H+I)	% COMP (J/K)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (A-L)	BALANCE TO COMP. INCL. RETENTION (A-J)	RETENTION FROM PRIOR PERIOD	RETENTION Held / (Released) THIS PERIOD (O-P)	RETENTION TO DATE
FC-#	TRADE CODE	TYPE	VENDOR CODE	DESCRIPTION OF WORK	A1	A2	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
FC-834	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-835	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-836	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-837	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-838	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-839	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-840	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-841	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-842	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-843	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-844	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-845	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-846	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-847	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-848	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-849	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-850	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-851	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-852	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-853	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-854	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-855	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-856	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-857	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-858	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-859	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-860	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-861	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-862	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-863	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-864	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-865	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-866	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-867	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-868	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-869	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-870	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-871	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-872	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-873	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-874	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-875	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-876	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-877	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-878	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-879	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-880	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-881	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-882	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-883	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-884	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-885	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-886	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-887	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-888	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-889	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-890	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-891	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-892	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-893	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-894	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-895	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-896	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-897	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-898	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-899	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													
FC-900	07-40-0	TR	ASLTD	ASL Credit for Liquidated			115,200.00		115,200.00	(115,200.00)													

DETAIL

Application Number	1287-021-JAREMA
Application Date:	8/1/11
To	8/30/11
Project No	1287

[illegible]

CONTINUATION SHEET

DETAIL

11-01-14 LA AND CERTIFICATE FOR PAYMENT containing
11-02-12 signed Certificate is attached
in addition color amounts are listed to the nearest dollar
Use Column 1 on Certificate when available ratings for low items only apply

Application Number 1287-021-ARENA
Application Date 6/1/11
To 6/30/11
Page No 1287

FC-REF	TRADE CODE	TYPE	VENDOR CODE	DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GMP (A1+A2)	COMMITTED COST	APPROVED CHANGES ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (part is E + F)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (D and E)	TOTAL PAYABLE TO DATE (H+I)	% COMP (J/K)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (M-L)	BALANCE TO COMP. INCL. RETENTION (N-O)	RETENTION FROM PRIOR PERIOD	RETENTION THIS PERIOD (P-Q)	RETENTION TO DATE
A1	A2						A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
FC-473	5301-0	AE	ELLBEC	Vertical Circulation		5,172	5,172	-	6,173	5,172	5,172.00	-	-	5,172.00	-	5,172.00	100%	-	5,172.00	-	-	-	-
FC-474	5301-0	AE	ELLBEC	Vertical Circulation		4,950	4,950	-	4,150	4,950	4,950.00	-	-	4,950.00	-	4,950.00	100%	-	4,950.00	-	-	-	-
FC-471	5301-0	AE	ELLBEC	Aluminum Light		1,034	1,034	-	1,234	1,034	1,034.00	-	-	1,034.00	-	1,034.00	100%	-	1,034.00	-	-	-	-
FC-471	5301-0	AE	ELLBEC	Aluminum Light		5,200	5,200	-	6,000	5,200	5,200.00	-	-	5,200.00	-	5,200.00	100%	-	5,200.00	-	-	-	-
FC-377	5301-0	AE	ELLBEC	Gas Meter Room Parts		6,834	6,834	-	8,034	6,834	6,834.00	-	-	6,834.00	-	6,834.00	100%	-	6,834.00	-	-	-	-
FC-377	5301-0	AE	ELLBEC	Gas Meter Room Parts		13,860	13,860	-	15,860	13,860	13,860.00	-	-	13,860.00	-	13,860.00	100%	-	13,860.00	-	-	-	-
FC-473	5301-0	AE	ELLBEC	Aluminum Light		14,800	14,800	-	16,800	14,800	14,800.00	-	-	14,800.00	-	14,800.00	100%	-	14,800.00	-	-	-	-
FC-473	5301-0	AE	ELLBEC	Aluminum Light		12,700	12,700	-	14,700	12,700	12,700.00	-	-	12,700.00	-	12,700.00	100%	-	12,700.00	-	-	-	-
FC-374	5301-0	TR	LADGAG	ASBESTOS Removal		125,000	125,000	-	135,000	125,000	125,000.00	-	-	125,000.00	-	125,000.00	100%	-	125,000.00	-	-	-	-
FC-474	5301-0	CONTR	HUNCON	Carpeting		1125,000	1125,000	-	1225,000	1125,000	1125,000.00	-	-	1125,000.00	-	1125,000.00	100%	-	1125,000.00	-	-	-	-
FC-476	5301-0	TR	LADGAG	Gravel Filling		100,000	100,000	-	110,000	100,000	100,000.00	-	-	100,000.00	-	100,000.00	100%	-	100,000.00	-	-	-	-
FC-476	5301-0	TR	LADGAG	Gravel Filling		100,000	100,000	-	110,000	100,000	100,000.00	-	-	100,000.00	-	100,000.00	100%	-	100,000.00	-	-	-	-
FC-476	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR	HUNCON	Carpeting		140,000	140,000	-	150,000	140,000	140,000.00	-	-	140,000.00	-	140,000.00	100%	-	140,000.00	-	-	-	-
FC-477	5301-0	CONTR																					

CONTRIBUTION SHEET

01/01/2020 241 AND CERTIFICATE FOR PAYMENT, surmounting
04/2020 signed Confirmation is attached

In calculations below amounts are stated to the nearest dollar

Use Column (1) for Contributions where available (subject to line items and any other)

DETAIL

Application Number

1287-021-JERENA

Application Date

07/11/2021

Project No

1287

FC-REF	TRAC CODE	TYPE	VENDOR CODE	DESCRIPTION OF WORK	COMP	COMP REVISED	ADJUSTED COMP (A1-A2)	COMMITTED COST	APPROVED CHANGES ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (D+E+F)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (G+H)	TOTAL PAYABLE TO DATE (I+J)	% COMP (K)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (A4)	BALANCE TO COMP. INCL. RETENTION (A-2)	RETENTION FROM PRIOR PERIOD	RETENTION THIS PERIOD (F+G)	RETENTION TO DATE
					A1	A2	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
FC-487	12-000-1	TR	LADGRO	SCS Mail			10,579		10,579	10,579.00						10,579.00	100%		10,579.00				
FC-487	12-000-1	OC	HUNCON	General Conditions (14%)			518		518	518.00						518.00	100%		518.00				
FC-387	01-000-0	CM	HUNCON	Fee (4.25%)			472		472	472.00						472.00	100%		472.00				
Change Order Total							11,569		11,569	11,569.00						11,569.00							
FC-488	12-000-1	TR	HUNCON	Change Current			33,415		33,415	33,415.00						33,415.00	100%		33,415.00				
FC-488	12-000-1	TR	ALMPLU	Change Current			4,500		4,500	4,500.00						4,500.00	100%		4,500.00				
FC-488	01-000-0	CM	HUNCON	Change Current			1,858		1,858	1,858.00						1,858.00	100%		1,858.00				
Change Order Total							41,883		41,883	41,883.00						41,883.00							
FC-488	12-000-1	TR	HUNCON	Fixed Price Equip			8,145		8,145	8,145.00						8,145.00	100%		8,145.00				
FC-488	12-000-1	TR	ALMPLU	Fixed Price Equip			2,735		2,735	2,735.00						2,735.00	100%		2,735.00				
FC-488	12-000-1	TR	ELMREC	Fixed Price Equip			1,166		1,166	1,166.00						1,166.00	100%		1,166.00				
FC-488	01-000-0	CM	HUNCON	General Conditions (14%)			433		433	433.00						433.00	100%		433.00				
FC-488	01-000-0	CM	HUNCON	Fee (4.25%)			581		581	581.00						581.00	100%		581.00				
Change Order Total							14,356		14,356	14,356.00						14,356.00							
FC-100	01-000-0	CM	HUNCON	Defect Patches Court			1,664,216		1,664,216	1,664,216.00						1,664,216.00	100%		1,664,216.00				
Change Order Total							1,664,216		1,664,216	1,664,216.00						1,664,216.00							
FC-101	12-000-0	CON	HUNCON	Panel Weathering (15)			1,251,540		1,251,540	1,251,540.00						1,251,540.00	100%		1,251,540.00				
FC-101	12-000-0	TR	LADGRO	Panel Weathering (15)			29,534		29,534	29,534.00						29,534.00	100%		29,534.00				
Change Order Total							1,281,074		1,281,074	1,281,074.00						1,281,074.00							
FC-102	12-000-0	TR	HUNCON	Fixed Price Equip			1,280,000		1,280,000	1,280,000.00						1,280,000.00	100%		1,280,000.00				
FC-102	12-000-0	TR	ALMPLU	Fixed Price Equip			2,380		2,380	2,380.00						2,380.00	100%		2,380.00				
FC-102	12-000-0	TR	HUNCON	Fixed Price Equip			2,380		2,380	2,380.00						2,380.00	100%		2,380.00				
FC-102	12-000-0	TR	ELMREC	Fixed Price Equip			1,166		1,166	1,166.00						1,166.00	100%		1,166.00				
FC-102	01-000-0	CM	HUNCON	General Conditions (14%)			433		433	433.00						433.00	100%		433.00				
FC-102	01-000-0	CM	HUNCON	Fee (4.25%)			581		581	581.00						581.00	100%		581.00				
Change Order Total							14,356		14,356	14,356.00						14,356.00							
FC-103	12-000-0	TR	HUNCON	Fixed Price Equip			1,280,000		1,280,000	1,280,000.00						1,280,000.00	100%		1,280,000.00				
FC-103	12-000-0	TR	ALMPLU	Fixed Price Equip			2,380		2,380	2,380.00						2,380.00	100%		2,380.00				
FC-103	12-000-0	TR	HUNCON	Fixed Price Equip			2,380		2,380	2,380.00						2,380.00	100%		2,380.00				
FC-103	12-000-0	TR	ELMREC	Fixed Price Equip			1,166		1,166	1,166.00						1,166.00	100%		1,166.00				
FC-103	01-000-0	CM	HUNCON	General Conditions (14%)			433		433	433.00						433.00	100%		433.00				
FC-103	01-000-0	CM	HUNCON	Fee (4.25%)			581		581	581.00						581.00	100%		581.00				
Change Order Total							14,356		14,356	14,356.00						14,356.00							
FC-104	12-000-0	TR	HUNCON	Fixed Price Equip			1,280,000		1,280,000	1,280,000.00						1,280,000.00	100%		1,280,000.00				
FC-104	12-000-0	TR	ALMPLU	Fixed Price Equip			2,380		2,380	2,380.00						2,380.00	100%		2,380.00				
FC-104	12-000-0	TR	HUNCON	Fixed Price Equip			2,380		2,380	2,380.00						2,380.00	100%		2,380.00				
FC-104	12-000-0	TR	ELMREC	Fixed Price Equip			1,166		1,166	1,166.00						1,166.00	100%		1,166.00				
FC-104	01-000-0	CM	HUNCON	General Conditions (14%)			433		433	433.00						433.00	100%		433.00				
FC-104	01-000-0	CM	HUNCON	Fee (4.25%)			581		581	581.00						581.00	100%		581.00				
Change Order Total							14,356		14,356	14,356.00						14,356.00							
FC-105	02-000-11	TR	HUNCON	Fixed Price Equip			1,280,000		1,280,000	1,280,000.00						1,280,000.00	100%		1,280,000.00				
FC-105	02-000-11	TR	ALMPLU	Fixed Price Equip			2,380		2,380	2,380.00						2,380.00	100%		2,380.00				
FC-105	02-000-11	TR	HUNCON	Fixed Price Equip			2,380		2,380	2,380.00						2,380.00	100%		2,380.00				
FC-105	02-000-11	TR	ELMREC	Fixed Price Equip			1,166		1,166	1,166.00						1,166.00	100%		1,166.00				
FC-105	01-000-0	CM	HUNCON	General Conditions (14%)			433		433	433.00						433.00	100%		433.00				
FC-105	01-000-0	CM	HUNCON	Fee (4.25%)			581		581	581.00						581.00	100%		581.00				
Change Order Total							14,356		14,356	14,356.00						14,356.00							
FC-106	02-000-11	TR	HUNCON	Fixed Price Equip			1,280,000		1,280,000	1,280,000.00						1,280,000.00	100%		1,280,000.00				
FC-106	02-000-11	TR	ALMPLU	Fixed Price Equip			2,380		2,380	2,380.00						2,380.00	100%		2,380.00				
FC-106	02-000-11	TR	HUNCON	Fixed Price Equip			2,380		2,380	2,380.00						2,380.00	100%		2,380.00				
FC-106	02-000-11	TR	ELMREC	Fixed Price Equip			1,166		1,166	1,166.00						1,166.00	100%		1,166.00				
FC-106	01-000-0	CM	HUNCON	General Conditions (14%)			433		433	433.00						433.00	100%		433.00				
FC-106	01-000-0	CM	HUNCON	Fee (4.25%)			581		581	581.00						581.00	100%		581.00				
Change Order Total							14,356		14,356	14,356.00						14,356.00							
FC-107	02-000-11	TR	HUNCON	Fixed Price Equip			1,280,000		1,280,000	1,280,000.00						1,280,000.00	100%		1,280,000.00				
FC-107	02-000-11	TR	ALMPLU	Fixed Price Equip			2,380		2,380	2,380.00						2,380.00	100%		2,380.00				
FC-107	02-000-11	TR	HUNCON	Fixed Price Equip			2,380		2,380	2,380.00						2,380.00	100%		2,380.00				
FC-107	02-000-11	TR	ELMREC	Fixed Price Equip			1,166		1,166	1,166.00						1,166.00	100%		1,166.00				
FC-107	01-000-0	CM	HUNCON	General Conditions (14%)			433		433	433.00						433.00	100%		433.00				
FC-107	01-000-0	CM	HUNCON	Fee (4.25%)			581		581	581.00						581.00	100%		581.00				
Change Order Total							14,356		14,356	14,356.00						14,356.00							
FC-108	02-000-11	TR	HUNCON	Fixed Price Equip			1,280,000		1,280,000	1,280,000.00						1,280,000.00	100%		1,280,000.00				
FC-108	02-000-11	TR	ALMPLU	Fixed Price Equip			2,380		2,380	2,380.00						2,380.00	100%		2,380.00				
FC-108	02-000-11	TR	HUNCON	Fixed Price Equip			2,380		2,380	2,380.00						2,380.00	100%		2,380.00				
FC-108	02-000-11	TR	ELMREC	Fixed Price Equip			1,166		1,166	1,166.00						1,166.00							

CONTINUATION SHEET

01/01/2020 CALAND CERTIFICATE FOR PAYMENT containing
01/01/2020 signed Certificate is attached
in tabulation below amounts are stated in the nearest dollar
Use Column L for Credits, is where available (negative for line items may apply)

DETAIL

Application Number 1281021-ABEN
Application Date 6/1/11
Project No. 005/11
1287

FC-REF#	TRADE CODE	TYPE	VENDOR CODE	DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GMP (A1+A2)	COMMITTED COST	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (D+E+F)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (D+E+G)	TOTAL PAYABLE TO DATE (H+I)	% COMP (H/J)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (J+K)	BALANCE TO COMP. INCL. RETENTION (L+M)	RETENTION FROM PRIOR PERIOD	RETENTION THIS PERIOD (N+O)	RETENTION TO DATE
A1	A2							B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		(15,910)	15,910	-	(15,910)	(15,910)	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		5,901	5,901	-	5,901	5,901	-	-	-	5,901.00	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-	-	-	-	-	-
FC-115	18-1000	CON	HUNCON	Packaging Upgrade		0	0	-	0	0	-	-	-	0	-	-	-	-					

CONSTRUCTION SHEET

BY DATE AND CERTIFICATE FOR PAYMENT, containing
Signed Certificate is submitted
in accordance with amounts are stated to the nearest dollar.
Use Column for Contract where variable earnings for line items may apply.

DETAIL

Application Number 1287-021-ARENA
Application Date To
Project No. 1287

FC-REF #	TRADE CODE	TYPE	VENDOR CODE	DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GMP (A1-A3)	COMMITTED COST	APPROVED CHANGES	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (D+E+F)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (I+J+K)	TOTAL PAYABLE TO DATE (J+K)	% COMP (K)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (M)	BALANCE TO COMP. INCL. RETENTION (N)	RETENTION FROM PRIOR PERIOD	RETENTION Held / Released THIS PERIOD (O/P)	RETENTION TO DATE
A1	A2	A3	A4		A1	A2	A3	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
FC-133	18-1500	CGAT	HUNCON	Transfer for class. Fence		(21,545)	(23,465)		(27,542)	(25,425)	-	-	-	-	-	-	-	-	-	(23,465.00)			
FC-134	18-1500	TR	HUNCON	Transfer for Gate. Fence		21,150	21,150		21,150	21,150	21,150.00	-	-	-	1,525.00	20,625.00	100%	26,514.00	-	1,565.00	1,565.00		1,565.00
FC-135	18-1500	TR	LAGGRO	Transfer for Gate. Fence		2,565	2,565		2,565	2,565	2,565.00	-	-	-	-	2,565.00	100%	2,565.00	-	-	-		-
				Change Order Total		0	0		0	32,665.00				32,665.00		32,190.00		32,190.00		(23,115.00)	3,880.00		1,565.00
FC-136	18-1500	CGAT	HUNCON	Additional Light Design		(71,372)	(71,372)		(71,372)	(71,372)	-	-	-	-	-	-	-	-	-	(71,372.00)			
FC-136	18-1500	AE	ELLCON	Additional Light Design		142,755	142,755		142,755	142,755	142,755.00	-	-	-	142,755.00	142,755.00	100%	142,755.00	-	-	-		142,755.00
				Change Order Total		0	0		0	0				142,755.00		142,755.00		142,755.00		(71,372.00)			142,755.00
FC-137	18-1500	TR	AMMBAC	Custom Color Finishes for the Fullstop Plate		17,180	17,180		17,180	17,180	-	-	-	-	-	-	-	-	-	17,180.00			
FC-137	18-1500	OG	HUNCON	General Conditions (4%)		814	814		814	814	-	-	-	-	-	814.00	100%	814.00	-	-	-		814.00
FC-137	18-1500	CM	HUNCON	Fee (4.25%)		765	765		765	765	-	-	-	-	-	765.00	100%	765.00	-	-	-		765.00
				Change Order Total		0	0		0	15,759.00				15,759.00		15,759.00		15,759.00		(17,180.00)			15,759.00
FC-138	18-1500	TR	LAGGRO	Foundation design changes - include 8'x12'x16'		(15,720)	(15,720)		(15,720)	(15,720)	-	-	-	-	-	-	-	-	-	(15,720.00)			
FC-138	18-1500	TR	HUNCON	Foundation design changes Add to 8'x12'x16' Allowance		10,720	10,720		10,720	10,720	-	-	-	-	-	10,720.00	100%	10,720.00	-	-	-		10,720.00
				Change Order Total		0	0		0	0				10,720.00		10,720.00		10,720.00		(15,720.00)			10,720.00
FC-139	18-1500	GC	HUNCON	General Conditions (4.25%)		116	116		116	116	-	-	-	-	-	116.00	100%	116.00	-	-	-		116.00
FC-139	18-1500	CM	HUNCON	Fee (4.25%)		173	173		173	173	-	-	-	-	-	173.00	100%	173.00	-	-	-		173.00
FC-139	18-1500	TR	LAGGRO	Barbed Metal Request for Deviation Opinions		4,384	4,384		4,384	4,384	-	-	-	-	-	4,384.00	100%	4,384.00	-	-	-		4,384.00
				Change Order Total		0	0		0	4,384.00				4,384.00		4,384.00		4,384.00		(4,384.00)			4,384.00
FC-140	18-1500	TR	GRISB	Added Sprinkle Coverage to all Areas within 500' of the roof		518,882	518,882		518,882	518,882	-	-	-	-	-	-	-	-	-	518,882.00			
FC-140	18-1500	CONI	HUNCON	Added Sprinkle Coverage to all Areas within 500' of the roof		(518,882)	(518,882)		(518,882)	(518,882)	-	-	-	-	-	-	-	-	-	(518,882.00)			
				Change Order Total		0	0		0	0				0		0		0		0			0
FC-141	18-1500	TR	LAGGRO	Medication of Subsoil of Excavation along Flatbush Avenue		48,880	48,880		48,880	48,880	-	-	-	-	-	48,880.00	100%	48,880.00	-	-	-		48,880.00
FC-141	18-1500	CONI	GRIFTR	Medication of Subsoil of Excavation along Flatbush Avenue		(48,880)	(48,880)		(48,880)	(48,880)	-	-	-	-	-	-	-	-	-	(48,880.00)			
				Change Order Total		0	0		0	0				0		0		0		0			0
FC-142	18-1500	TR	LAGGRO	Removal and Dispose of Debris from Fire Trucks		35,854	35,854		35,854	35,854	-	-	-	-	-	35,854.00	100%	35,854.00	-	-	-		35,854.00
FC-142	18-1500	CONI	HUNCON	Removal and Dispose of Debris from Fire Trucks		(35,854)	(35,854)		(35,854)	(35,854)	-	-	-	-	-	-	-	-	-	(35,854.00)			
				Change Order Total		0	0		0	0				0		0		0		0			0
FC-143	18-1500	TR	LAGGRO	Medication to the East Stormwater Tank transfer from Corbin		60,834	60,834		60,834	60,834	-	-	-	-	-	60,834.00	100%	60,834.00	-	-	-		60,834.00
FC-143	18-1500	CONI	GRIFTR	Medication to the East Stormwater Tank transfer from Corbin		(60,834)	(60,834)		(60,834)	(60,834)	-	-	-	-	-	-	-	-	-	(60,834.00)			
FC-143	18-1500	TR	HUNCON	Medication to the East Stormwater Tank transfer to Corbin		60,834	60,834		60,834	60,834	-	-	-	-	-	60,834.00	100%	60,834.00	-	-	-		60,834.00
FC-143	18-1500	CONI	HUNCON	Medication to the East Stormwater Tank transfer to Corbin		(60,834)	(60,834)		(60,834)	(60,834)	-	-	-	-	-	-	-	-	-	(60,834.00)			
				Change Order Total		0	0		0	0				0		0		0		0			0
FC-144	18-1500	TR	LAGGRO	Medication to the East Stormwater Tank transfer from Corbin		60,834	60,834		60,834	60,834	-	-	-	-	-	60,834.00	100%	60,834.00	-	-	-		60,834.00
FC-144	18-1500	CONI	GRIFTR	Medication to the East Stormwater Tank transfer from Corbin		(60,834)	(60,834)		(60,834)	(60,834)	-	-	-	-	-	-	-	-	-	(60,834.00)			
FC-144	18-1500	TR	HUNCON	Medication to the East Stormwater Tank transfer to Corbin		60,834	60,834		60,834	60,834	-	-	-	-	-	60,834.00	100%	60,834.00	-	-	-		60,834.00
FC-144	18-1500	CONI	HUNCON	Medication to the East Stormwater Tank transfer to Corbin		(60,834)	(60,834)		(60,834)	(60,834)	-	-	-	-	-	-	-	-	-	(60,834.00)			
				Change Order Total		0	0		0	0				0		0		0		0			0
FC-145	18-1500	TR	LAGGRO	Medication to the East Stormwater Tank transfer from Corbin		60,834	60,834		60,834	60,834	-	-	-	-	-	60,834.00	100%	60,834.00	-	-	-		60,834.00
FC-145	18-1500	CONI	GRIFTR	Medication to the East Stormwater Tank transfer from Corbin		(60,834)	(60,834)		(60,834)	(60,834)	-	-	-	-	-	-	-	-	-	(60,834.00)			
FC-145	18-1500	TR	HUNCON	Medication to the East Stormwater Tank transfer to Corbin		60,834	60,834		60,834	60,834	-	-	-	-	-	60,834.00	100%	60,834.00	-	-	-		60,834.00
FC-145	18-1500	CONI	HUNCON	Medication to the East Stormwater Tank transfer to Corbin		(60,834)	(60,834)		(60,834)	(60,834)	-	-	-	-	-	-	-	-	-	(60,834.00)			
				Change Order Total		0	0		0	0				0		0		0		0			0
FC-146	18-1500	TR	LAGGRO	Medication to the East Stormwater Tank transfer from Corbin		60,834	60,834		60,834	60,834	-	-	-	-	-	60,834.00	100%	60,834.00	-	-	-		60,834.00
FC-146	18-1500	CONI	GRIFTR	Medication to the East Stormwater Tank transfer from Corbin		(60,834)	(60,834)		(60,834)	(60,834)	-	-	-	-	-	-	-	-	-	(60,834.00)			
FC-146	18-1500	TR	HUNCON	Medication to the East Stormwater Tank transfer to Corbin		60,834	60,834		60,834	60,834	-	-	-	-	-	60,834.00	100%	60,834.00	-	-	-		60,834.00
FC-146	18-1500	CONI	HUNCON	Medication to the East Stormwater Tank transfer to Corbin		(60,834)	(60,834)		(60,834)	(60,834)	-	-	-	-	-	-	-	-	-	(60,834.00)			
				Change Order Total		0	0		0	0				0		0		0		0			0
FC-147	18-1500	TR	LAGGRO	Medication to the East Stormwater Tank transfer from Corbin		60,834	60,834		60,834	60,834	-	-	-	-	-	60,834.00	100%	60,834.00	-	-	-		60,834.00
FC-147	18-1500	CONI	GRIFTR	Medication to the East Stormwater Tank transfer from Corbin		(60,834)	(60,834)		(60,834)	(60,834)	-	-	-	-	-	-	-	-	-	(60,834.00)			
FC-147	18-1500	TR	HUNCON	Medication to the East Stormwater Tank transfer to Corbin		60,834	60,834		60,834	60,834	-	-	-	-	-	60,834.00	100%	60,834.00	-	-	-		60,834.00
FC-147	18-1500	CONI	HUNCON	Medication to the East Stormwater Tank transfer to Corbin		(60,834)	(60,834)		(60,834)	(60,834)	-	-	-	-	-	-	-	-	-	(60,834.00)			
				Change Order Total		0	0		0	0				0		0		0		0			0
FC-148	18-1500	TR	LAGGRO	Medication to the East Stormwater Tank transfer from Corbin		60,834	60,834		60,834	60,834	-	-	-	-	-	60,834.00	100%	60,834.00	-	-	-		60,834.00
FC-148	18-1500	CONI	GRIFTR	Medication to the East Stormwater Tank transfer from Corbin		(60,834)	(60,834)		(60,834)	(60,834)	-	-	-	-	-	-	-	-	-	(60,834.00)			
FC-148	18-1500	TR	HUNCON	Medication to the East Stormwater Tank transfer to Corbin		60,834	60,834		60,834	60,834	-	-	-	-	-	60,834.00	100%	60,834.00	-	-	-		60,834.00
FC-148	18-1500	CONI	HUNCON	Medication to the East Stormwater Tank transfer to Corbin		(60,834)	(60,834)		(60,834)	(60,834)	-	-	-	-	-	-	-	-	-	(60,834.00)			
				Change Order Total		0	0		0	0				0		0		0		0			0
FC-149	18-1500	TR	LAGGRO	Medication to the East Stormwater Tank transfer from Corbin		60,834	60,834		60,834	60,834	-	-	-	-	-	60,834.00	100%	60,834.00	-	-	-		60,834.00
FC-149	18-1500	CONI	GRIFTR	Medication to the East Stormwater Tank transfer from Corbin		(60,834)	(60,834)		(60,834)	(60,834)	-	-	-	-	-	-	-	-	-	(60,834.00)			
FC-149	18-1500	TR	HUNCON	Medication to the East Stormwater Tank transfer to Corbin		60,834	60,834		60,834	60,834	-	-	-	-	-	60,834.00	100%	60,834.00	-	-	-		60,834.00
FC-149	18-1500	CONI	HUNCON	Medication to the East Stormwater Tank transfer to Corbin		(60,834)	(60,834)		(60,834)	(60,834)	-	-	-	-	-	-	-	-	-	(60,834.00)			
				Change Order Total		0	0		0	0				0		0		0		0			0
FC-150	18-1500	TR	LAGGRO	Medication to the East Stormwater Tank transfer from Corbin		60,834	60,834		60,834	60,834	-	-	-	-	-	60,834.00	100%	60,834.00	-	-	-		60,834.00
FC-150	18-1500	CONI	GRIFTR	Medication to the East Stormwater Tank transfer from Corbin		(60,834)	(60,834)		(60,834)	(60,834)	-	-	-	-	-	-	-	-	-	(60,834.00)			
FC-150	18-1500	TR	HUNCON	Medication to the East Stormwater Tank transfer to Corbin		60,834	60,834		60,834	60,834	-	-	-	-	-	60,834.00	100%	60,834.00	-	-	-		60,834.00

CONTRIBUTION SHEET

6/16/11 JAC AND CERTIFICATE FOR PAYMENT, containing
 10/1/2011 (Signed Contribution is attached)
 In calculations please amounts are stated to the nearest dollar.
 Use Column for Contribution amount available for the line item only.

DETAIL

Application Number 128-021-JARENA
 Application Date 8/1/11 To 9/30/11
 Project No. 128/

FC-REF	TRADE CODE	TYPE	YEAROR CODE	DESCRIPTION OF WORK	GMP	GMP REVISIONS	ADJUSTED GMP (A1+A2)	COMMITTED COST	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (D+E+F)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (F+G+H)	TOTAL PAYABLE TO DATE (H+I)	% COMP	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (J-K)	BALANCE TO COMP. INCL. RETENTION (L-M)	RETENTION FROM PRIOR PERIOD	RETENTION Held / Planned THIS PERIOD (N+O)	RETENTION TO DATE	
					A1	A2	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
Change Order Total							28,152	28,152	-	28,152	28,152	-	2,122.00	-	2,122.00	-	2,122.00	-	-	2,122.00	32,000.00	-	-	-
FC-181	02-3000-1	OC	HUNCON	General Conditions (10%)	0	17,152	17,152	-	17,152	17,152	-	-	-	-	-	-	-	-	-	17,152.00	-	-	-	
FC-181	06-2500-1	TR	COCCAR	COCC Car Wash Associated with the Transfer of Funds to the	0	11,000	11,000	-	11,000	11,000	-	-	-	-	-	-	-	-	-	11,000.00	-	-	-	
FC-181	06-2500-1	TR	COCCAR	Transfer of Funds from COCC General Conditions to Provide Se	0	76,353	76,353	-	76,353	76,353	-	-	-	-	-	-	-	-	-	76,353.00	-	-	-	
Change Order Total					0	1,887	1,887	-	1,887	1,887	-	20,166.40	-	20,166.40	-	20,166.40	-	-	20,166.40	21,773.40	-	-	-	
FC-182	02-8000-1	OC	LADGRO	OC Value associated with the Transfer of Funds for additional	0	154	154	-	154	154	-	-	-	-	-	-	-	-	-	154.00	-	-	-	
FC-182	02-8000-1	TR	LADGRO	Transfer of Funds From Contingency for additional work at the	0	8,325	8,325	-	8,325	8,325	-	6,325.00	-	6,325.00	-	6,325.00	100%	6,325.00	-	12,650.00	-	-	-	
FC-182	18-1000	CON	HUNCON	Transfer of Funds to Provide for additional work at the	0	15,354	15,354	-	15,354	15,354	-	-	-	-	-	-	-	-	-	15,354.00	-	-	-	
Change Order Total					0	154	154	-	154	154	-	6,325.00	-	6,325.00	-	6,325.00	-	-	6,325.00	12,650.00	-	-	-	
FC-183	06-1000	TR	SHASTE	Transfer from Contingency for Shaste Transfer to provide temporary	0	62,400	62,400	-	62,400	62,400	-	41,600.00	-	41,600.00	-	41,600.00	67%	-	41,600.00	103,000.00	-	-	-	
FC-183	18-1000	CON	HUNCON	Transfer to Shaste Transfer to provide temporary work for the	0	107,400	107,400	-	107,400	107,400	-	-	-	-	-	-	-	-	-	107,400.00	-	-	-	
Change Order Total					0	0	0	-	0	0	-	41,600.00	-	41,600.00	-	41,600.00	-	-	41,600.00	210,400.00	-	-	-	
FC-184	01-0501	GMP	GMPTR	Install Overhead Protection along the three Exterior Side of the	0	12,200	12,200	-	12,200	12,200	-	-	-	-	-	-	-	-	-	12,200.00	-	-	-	
FC-184	01-1540-2	TR	HUNCON	Transfer of Funds From Contingency for additional work at the	0	26,200	26,200	-	26,200	26,200	-	20,700.00	-	20,700.00	-	20,700.00	100%	20,700.00	-	41,900.00	-	-	-	
FC-184	01-1540-2	CON	HUNCON	OC Value associated with the Transfer of Funds for additional	0	13,800	13,800	-	13,800	13,800	-	-	-	-	-	-	-	-	-	13,800.00	-	-	-	
Change Order Total					0	13,800	13,800	-	13,800	13,800	-	20,700.00	-	20,700.00	-	20,700.00	-	-	20,700.00	55,700.00	-	-	-	
FC-185	02-3000-1	OC	HUNCON	OC Value associated with the Transfer to Furnish install, Re	0	12,500	12,500	-	12,500	12,500	-	-	-	-	-	-	-	-	-	12,500.00	-	-	-	
FC-185	02-3000-1	TR	HUNCON	Transfer from Contingency Furnish, Install, Paint and Furnish	0	22,500	22,500	-	22,500	22,500	-	17,500.00	-	17,500.00	-	17,500.00	100%	17,500.00	-	30,000.00	-	-	-	
FC-185	18-1000	CON	HUNCON	Transfer to Cover Heating & Scheduling Furnish Install, Paint	0	12,500	12,500	-	12,500	12,500	-	-	-	-	-	-	-	-	-	12,500.00	-	-	-	
Change Order Total					0	12,500	12,500	-	12,500	12,500	-	17,500.00	-	17,500.00	-	17,500.00	-	-	17,500.00	42,500.00	-	-	-	
FC-186	09-2500	BT	GMPTR	Budget Transfer from the Drywall Budget for the Planning and	0	10,000	10,000	-	10,000	10,000	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	
FC-186	09-2500	BT	GMPTR	Budget Transfer from the Drywall Budget for the Planning and	0	10,000	10,000	-	10,000	10,000	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	
Change Order Total					0	0	0	-	0	0	-	-	-	-	-	-	-	-	-	0.00	-	-	-	
FC-187	02-8000-1	TR	LADGRO	Contingency Transfer for the additional work on the Can E's	0	8,325	8,325	-	8,325	8,325	-	8,325.00	-	8,325.00	-	8,325.00	100%	8,325.00	-	16,650.00	-	-	-	
FC-187	18-1000	CON	HUNCON	Contingency Transfer for the additional work on the Can E's	0	18,325	18,325	-	18,325	18,325	-	-	-	-	-	-	-	-	-	18,325.00	-	-	-	
Change Order Total					0	0	0	-	0	0	-	8,325.00	-	8,325.00	-	8,325.00	-	-	8,325.00	34,975.00	-	-	-	
FC-188	17-4000	TR	ASLTD	Furnish and install Connection Panels to Lathwork to Install S	0	52,200	52,200	-	52,200	52,200	-	-	-	-	-	-	-	-	-	52,200.00	-	-	-	
FC-188	18-1000	CON	GMPTR	Furnish and install Connection Panels to Lathwork to Install S	0	15,200	15,200	-	15,200	15,200	-	-	-	-	-	-	-	-	-	15,200.00	-	-	-	
Change Order Total					0	0	0	-	0	0	-	-	-	-	-	-	-	-	-	0.00	-	-	-	
FC-189	11-4000-18	CON	HUNCON	Transfer from Contingency to Cover the Commercial Laundry E	0	34,400	34,400	-	34,400	34,400	-	-	-	-	-	-	-	-	-	34,400.00	-	-	-	
FC-189	18-1000	CON	HUNCON	Transfer to Maintenance Department to Cover the Commercial L	0	14,400	14,400	-	14,400	14,400	-	-	-	-	-	-	-	-	-	14,400.00	-	-	-	
Change Order Total					0	0	0	-	0	0	-	-	-	-	-	-	-	-	-	0.00	-	-	-	
FC-190	02-3000-2	TR	COCCAR	Contingency transfer to provide temporary work at the	0	130,000	130,000	-	130,000	130,000	-	34,400.00	-	34,400.00	-	34,400.00	100%	-	34,400.00	164,400.00	-	-	-	
FC-190	18-1000	CON	HUNCON	Contingency transfer to provide temporary work at the	0	130,000	130,000	-	130,000	130,000	-	-	-	-	-	-	-	-	-	130,000.00	-	-	-	
Change Order Total					0	0	0	-	0	0	-	34,400.00	-	34,400.00	-	34,400.00	-	-	34,400.00	294,400.00	-	-	-	
FC-191	16-5000	TR	HUNCON	Contingency Transfer to Change Fire Hose Cabinets to Standard	0	7,283	7,283	-	7,283	7,283	-	-	-	-	-	-	-	-	-	7,283.00	-	-	-	
FC-191	18-1000	CON	HUNCON	Contingency Transfer to Change Fire Hose Cabinets to Standard	0	17,283	17,283	-	17,283	17,283	-	-	-	-	-	-	-	-	-	17,283.00	-	-	-	
Change Order Total					0	0	0	-	0	0	-	-	-	-	-	-	-	-	-	0.00	-	-	-	
FC-192	01-0501	OC	HUNCON	General Conditions (10%)	0	1,203	1,203	-	1,203	1,203	-	-	-	-	-	-	-	-	-	1,203.00	-	-	-	
FC-192	01-0501	TR	HUNCON	Transfer of Funds From Contingency for additional work at the	0	1,084	1,084	-	1,084	1,084	-	-	-	-	-	-	-	-	-	1,084.00	-	-	-	
FC-192	18-1000	CON	ALMPLU	Additional Plumbing Scope Associated with Modification to the	0	24,544	24,544	-	24,544	24,544	-	-	-	-	-	-	-	-	-	24,544.00	-	-	-	
Change Order Total					0	26,847	26,847	-	26,847	26,847	-	-	-	-	-	-	-	-	-	26,847.00	-	-	-	
FC-193	07-4000	OC	ISLMT	Install International Emergency's OCP Environment (OCP)	0	122,000	122,000	-	122,000	122,000	-	122,000.00	-	122,000.00	-	122,000.00	100%	-	122,000.00	244,000.00	-	-	-	
Change Order Total					0	122,000	122,000	-	122,000	122,000	-	122,000.00	-	122,000.00	-	122,000.00	-	-	122,000.00	244,000.00	-	-	-	
FC-194	18-1000	CON	HUNCON	Contingency Transfer to Cover Overhead Protection for Fire	0	12,152	12,152	-	12,152	12,152	-	-	-	-	-	-	-	-	-	12,152.00	-	-	-	
FC-194	18-1000	CON	HUNCON	Contingency Transfer to Cover Overhead Protection for Fire	0	8,152	8,152	-	8,152	8,152	-	-	-	-	-	-	-	-	-	8,152.00	-	-	-	
Change Order Total					0	0	0	-	0	0	-	-	-	-	-	-	-	-	-	0.00	-	-	-	
FC-195	07-4000	TR	ASLTD	Contingency Transfer to Provide a Remounting Door at Term S	0	37,438	37,438	-	37,438	37,438	-	-	-	-	-	-	-	-	-	37,438.00	-	-	-	
FC-195	18-1000	CON	HUNCON	Contingency Transfer to Provide a Remounting Door at Term S	0	17,438	17,438	-	17,438	17,438	-	-	-	-	-	-	-	-	-	17,438.00	-	-	-	
Change Order Total					0	0	0	-	0	0	-	-	-	-	-	-	-	-	-	0.00	-	-	-	
FC-196	01-0501	GMP	GMPTR	Cost for Design Changes to Mold Store	0	5,402	5,402	-	5,402	5,402	-	-	-	-	-	-	-	-	-	5,402.00	-	-	-	
FC-196	06-5000	TR	AMSTTA	Cost for Design Changes to Mold Store	0	15,402	15,402	-	15,402	15,402	-	-	-	-	-	-	-	-	-	15,402.00	-	-	-	
Change Order Total					0	0	0	-	0	0	-	-	-	-	-	-	-	-	-	0.00	-	-	-	
FC-197	09-4000	TR	HUNCON	Insurance Cost	0	18,800	18,800	-	18,800	18,800	-	18,800.00	-	18,800.00	-	18,800.00	100%	-	18,800.00	37,600.00	-	-	-	
Change Order Total					0	18,800	18,800	-	18,800	18,800	-	18,800.00	-	18,800.00	-	18,800.00	-	-	18,800.00	56,400.00	-	-	-	
FC-198	01-0501	OC	HUNCON	General Conditions (10%)	0	174	174	-	174	174	-	-	-	-	-	-	-	-	-	174.00	-	-	-	
FC-198	01-0501	TR	HUNCON	Transfer of Funds From Contingency for additional work at the	0	158	158	-	158	158	-	-	-	-	-	-	-	-	-	158.00	-	-	-	
FC-198	18-1000	CON	HUNCON	Transfer of Funds From Contingency for additional work at the	0	2,379	2,379	-	2,379	2,379	-	-	-	-	-	-	-	-	-	2,379.00	-	-	-	
FC-198	18-1000	CON	HUNCON	Transfer of Funds From Contingency for additional work at the	0	1,165	1,165	-	1,165	1,165	-	-	-	-	-	-	-	-	-	1,165.00	-	-	-	
Change Order Total					0	2,816	2,816	-	2,816	2,816	-	-	-	-	-	-	-	-	-	2,816.00	-	-	-	

CONTINUATION SHEET

81-044-141 AND CERTIFICATE FOR PAYMENT, containing
81-7222 signal Certification is attached.
Institutions below amounts are listed in the material order.
Use Column for Continuation where available for the return may return.

DETAIL

Application Number 1267-021-JR/NA
Application Date 8/1/11
To 02/24/11
From 12/67

FC-REF	TRADE CODE	TYPE	VENUE CODE	DESCRIPTION OF WORK	OMP	OMP REVISIONS	ADJUSTED GMP (A1-A)	COMMITTED COST	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B-C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (D-E-F)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (G-H-I)	TOTAL PAYABLE TO DATE (J-K-L)	% COMP (M)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (N-O-P)	BALANCE TO COMPLETION (Q-R-S)	RETENTION FROM PRIOR PERIOD (T-U-V)	RETENTION Held / (Released) THIS PERIOD (W-X-Y)	RETENTION TO DATE (Z-AA)
A1	A2	A3	A4	A5	A6	A7	A8	A9	A10	A11	A12	A13	A14	A15	A16	A17	A18	A19	A20	A21	A22	A23	A24
FC-183	18-1000	CON	HUNCON	Contingency Transfer for Design Costs Associated with Hybrid	0	14,157	(14,157)	-	(14,157)	(14,157)	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-182	18-1000	AE	ELLCON	Contingency Transfer for Design Costs Associated with Hybrid	0	4,560	(4,560)	-	(4,560)	(4,560)	-	-	-	-	-	-	-	-	-	-	-	-	-
				Change Order Total		0	0	-	0	0	-	4,605.00	-	4,605.00	-	4,605.00	-	-	4,605.00	-	-	-	-
FC-183	18-1000	CON	HUNCON	Contingency Transfer for Design Costs Associated with Drive 1	0	11,771	(11,771)	-	(11,771)	(11,771)	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-184	18-1000	AE	ELLCON	Contingency Transfer for Design Costs Associated with Drive 1	0	1,771	(1,771)	-	(1,771)	(1,771)	-	-	-	-	-	-	-	-	-	-	-	-	-
				Change Order Total		0	0	-	0	0	-	1,771.00	-	1,771.00	-	1,771.00	-	-	1,771.00	-	-	-	-
FC-184	18-1000	GMP	GMPTR	Quoted for POS System for the Food Service Station and Parade	0	(700,000)	(700,000)	-	(700,000)	(700,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
				Change Order Total		0	0	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-185	18-1000	AE	ELLCON	Design Services to Refurbish Peak Seating to Increase Frontal	0	11,178	(11,178)	-	(11,178)	(11,178)	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-186	18-1000	AE	ELLCON	Design Services to Refurbish Peak Seating to Increase Frontal	0	3,800	(3,800)	-	(3,800)	(3,800)	-	-	-	-	-	-	-	-	-	-	-	-	-
				Change Order Total		0	0	-	0	0	-	13,978.00	-	13,978.00	-	13,978.00	-	-	13,978.00	-	-	-	-
FC-186	18-1000	TR	RTACON	Contingency Transfer for Adult Camera Parkrest and ADA PA	0	27,000	(27,000)	-	(27,000)	(27,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-187	18-1000	CON	RTACON	Contingency Transfer for Adult Camera Parkrest and ADA PA	0	(27,000)	(27,000)	-	(27,000)	(27,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
				Change Order Total		0	0	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-187	18-1000	GC	HUNCON	General Conditions (4.2%)	0	572	(572)	-	(572)	(572)	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-187	18-1000	CM	HUNCON	Fee (1.25%)	0	520	(520)	-	(520)	(520)	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-187	18-1000	TR	ALMPLU	Change Bulk Bids from Specified Models - Minor Pumping	0	11,667	(11,667)	-	(11,667)	(11,667)	-	-	-	-	-	-	-	-	-	-	-	-	-
				Change Order Total		0	0	-	0	0	-	12,759.00	-	12,759.00	-	12,759.00	-	-	12,759.00	-	-	-	-
FC-188	18-1000	CON	DAWTRD	Delaware Inc. OCP Breakdown Credit	0	(16,458)	(16,458)	-	(16,458)	(16,458)	-	-	-	-	-	-	-	-	-	-	-	-	-
				Change Order Total		0	0	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-189	18-1000	TR	DAWTRD	Contingency Transfer for Delaware Inc. OCP Breakdown Credit	0	16,458	(16,458)	-	(16,458)	(16,458)	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-189	18-1000	CON	HUNCON	Contingency Transfer for Delaware Inc. OCP Breakdown Credit	0	(16,458)	(16,458)	-	(16,458)	(16,458)	-	-	-	-	-	-	-	-	-	-	-	-	-
				Change Order Total		0	0	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-189	18-1000	TH	AMEREA	Material Loading OCP Enclosed Credit	0	(163,021)	(163,021)	-	(163,021)	(163,021)	-	-	-	-	-	-	-	-	-	-	-	-	-
				Change Order Total		0	0	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-191	18-1000	TR	LAGARO	Contingency Transfer for Foundation Modifications	0	700	(700)	-	(700)	(700)	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-191	18-1000	CON	HUNCON	Contingency Transfer for Foundation Modifications	0	(700)	(700)	-	(700)	(700)	-	-	-	-	-	-	-	-	-	-	-	-	-
				Change Order Total		0	0	-	0	0	-	700.00	-	700.00	-	700.00	-	-	700.00	-	-	-	-
FC-192	18-1000	GC	HUNCON	General Conditions (4.2%)	0	767	(767)	-	(767)	(767)	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-192	18-1000	CM	HUNCON	Fee (1.25%)	0	688	(688)	-	(688)	(688)	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-192	18-1000	TR	LAGARO	Knock-Out Frames in Foundation Walls for Floors 3 and 4	0	15,858	(15,858)	-	(15,858)	(15,858)	-	-	-	-	-	-	-	-	-	-	-	-	-
				Change Order Total		0	0	-	0	0	-	17,223.00	-	17,223.00	-	17,223.00	-	-	17,223.00	-	-	-	-
FC-193	18-1000	TR	LAGARO	Contingency Transfer for Elevator Pits	0	4,755	(4,755)	-	(4,755)	(4,755)	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-193	18-1000	CON	LAGARO	OCP Value Contingency Transfer for Elevator Pits	0	(4,755)	(4,755)	-	(4,755)	(4,755)	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-193	18-1000	GC	HUNCON	Contingency Transfer for Elevator Pits	0	(4,755)	(4,755)	-	(4,755)	(4,755)	-	-	-	-	-	-	-	-	-	-	-	-	-
				Change Order Total		0	0	-	0	0	-	4,755.00	-	4,755.00	-	4,755.00	-	-	4,755.00	-	-	-	-
FC-194	18-1000	TR	COMCON	Contingency Transfer for Snow Removal	0	7,465	(7,465)	-	(7,465)	(7,465)	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-194	18-1000	CON	COMCON	OCP Value Contingency Transfer for Snow Removal	0	(7,465)	(7,465)	-	(7,465)	(7,465)	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-194	18-1000	GC	HUNCON	Contingency Transfer for Snow Removal	0	(7,465)	(7,465)	-	(7,465)	(7,465)	-	-	-	-	-	-	-	-	-	-	-	-	-
				Change Order Total		0	0	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-195	18-1000	GC	HUNCON	General Conditions (4.2%)	0	1,178	(1,178)	-	(1,178)	(1,178)	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-195	18-1000	CM	HUNCON	Fee (1.25%)	0	1,071	(1,071)	-	(1,071)	(1,071)	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-195	18-1000	TR	ELERINC	Electrical Upgrade of the Entry Server Room - E3 Electric	0	24,533	(24,533)	-	(24,533)	(24,533)	-	-	-	-	-	-	-	-	-	-	-	-	-
				Change Order Total		0	0	-	0	0	-	1,630.31	-	1,630.31	-	1,630.31	-	-	1,630.31	-	-	-	-
FC-196	18-1000	GC	HUNCON	General Conditions (4.2%)	0	1,874	(1,874)	-	(1,874)	(1,874)	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-196	18-1000	CM	HUNCON	Fee (1.25%)	0	1,709	(1,709)	-	(1,709)	(1,709)	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-196	18-1000	TR	ELERINC	Additional Cables for Elevator and related questions in the Ocas	0	38,341	(38,341)	-	(38,341)	(38,341)	-	-	-	-	-	-	-	-	-	-	-	-	-
				Change Order Total		0	0	-	0	0	-	41,824.00	-	41,824.00	-	41,824.00	-	-	41,824.00	-	-	-	-
FC-197	18-1000	TR	ELERINC	Contingency Transfer for the Concession Stand Lighting	0	205,977	(205,977)	-	(205,977)	(205,977)	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-197	18-1000	CON	ELERINC	Contingency Transfer for the Concession Stand Lighting	0	(205,977)	(205,977)	-	(205,977)	(205,977)	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-197	18-1000	GC	HUNCON	Contingency Transfer for the Concession Stand Lighting	0	(205,977)	(205,977)	-	(205,977)	(205,977)	-	-	-	-	-	-	-	-	-	-	-	-	-
				Change Order Total		0	0	-	0	0	-	19,288.85	-	19,288.85	-	19,288.85	-	-	19,288.85	-	-	-	-
FC-198	18-1000	TR	ELERINC	Contingency Transfer for Lighting in Player's Facilities	0	155,738	(155,738)	-	(155,738)	(155,738)	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-198	18-1000	CON	ELERINC	Contingency Transfer for Lighting in Player's Facilities	0	(155,738)	(155,738)	-	(155,738)	(155,738)	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-198	18-1000	GC	HUNCON	Contingency Transfer for Lighting in Player's Facilities	0	(155,738)	(155,738)	-	(155,738)	(155,738)	-	-	-	-	-	-	-	-	-	-	-	-	-
				Change Order Total		0	0	-	0	0	-	6,769.66	-	6,769.66	-	6,769.66	-	-	6,769.66	-	-	-	-
FC-199	18-1000	GC	HUNCON	General Conditions (4.2%)	0	2,345	(2,345)	-	(2,345)	(2,345)	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-199	18-1000	CM	HUNCON	Fee (1.25%)	0	2,043	(2,043)	-	(2,043)	(2,043)	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-199	18-1000	TR	ELERINC	Additional Cables for Standby Standby Modifications to Trunk Fault	0	45,819	(45,819)	-	(45,819)	(45,819)	-	-	-	-	-	-	-	-	-	-	-	-	-
				Change Order Total		0	0	-	0	0	-	50,167.00	-	50,167.00	-	50,167.00	-	-	50,167.00	-	-	-	-
FC-200	18-1000	TR	ELERINC	Contingency Transfer for Standby Standby Sound Sensor	0	14,115	(14,115)	-	(14,115)	(14,115)	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-200	18-1000	CON	HUNCON	Contingency Transfer for Standby Standby Sound Sensor	0	(14,115)	(14,115)	-	(14,115)	(14,115)	-	-	-	-	-	-	-	-	-	-	-	-	-
				Change Order Total		0	0	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-201	18-1000	GC	HUNCON	General Conditions (4.2%)	0	134,507	(134,507)	-	(134,507)	(134,507)	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-201	18-1000	CON	HUNCON	Contingency Transfer for Standby Standby Sound Sensor	0	(134,507)	(134,507)	-	(134,507)	(134,507)	-	-	-	-	-	-	-	-	-	-	-	-	-
				Change Order Total		0	0	-	0	0	-	134,507.00	-	134,507.00	-	134,507.00	-	-	134,507.00	-	-	-	-
FC-202	18-1000	TR	LAGARO	Contingency Transfer for Standby Standby Sound Sensor	0	480,730	(480,730)	-	(480,730)	(480,730)	-	-	-	-	-	-	-	-	-	-	-	-	-
FC-202	18-1000	CON	HUNCON	Contingency Transfer for Standby Standby Sound Sensor	0	(480,730)	(480,730)	-	(480,730)	(480,730)	-	-	-	-	-	-	-	-	-	-	-	-	-
				Change Order Total		0	0	-	0	0	-	480,730.00	-	480,730.00	-	480,730.00	-	-	480,730.00	-	-	-	-

CONTRIBUTION SHEET

DETAIL

8:00 AM - 5:00 PM AND CERTIFICATE FOR PAYMENT, including
 05/02/2010 signed Confirmation is attached
 inclusions below are added to the contract order.
 Use Column for Contract where available otherwise for line items may apply

Approval Number 1207421 ARENA
 Application Date 8/1/11
 To 05/01/11
 Project No. 1287

FC-REF	TRADE CODE	TYPE	VENDOR CODE	DESCRIPTION OF WORK	QWP	QWP REVISIONS	ADJUSTED QWP (A1+A2)	COMMITTED COST	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (D+E or F)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (F+G)	TOTAL PAYABLE TO DATE (H+I)	% COMP (H/I)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (A4)	BALANCE TO COMP. INCL. RETENTION (A-I)	RETENTION FROM PRIOR PERIOD	RETENTION Held / Released THIS PERIOD (I-Q)	RETENTION TO DATE
					A1	A2	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
FC-229	01-0001		HUNSON	001 - Install Tracing on the Underground Gasline Piping at the E	0	(26,812)	(26,812)		(26,812)	(26,812)										(26,812.00)			
FC-303	15-0003		ALMPCU	001 - Install Tracing on the Underground Gasline Piping at the E	0	26,812	26,812		26,812	26,812									26,812.00				
				Change Order Total		0	0		0	0		26,812.00		26,812.00		26,812.00				(26,812.00)			
FC-304	07-0002	TR	AS&TD	Summary Change Revision	0	11,109	11,109		11,109	11,109										11,109.00			
FC-305	01-0001	EC	HUNSON	General Conditions (1-2%)	0	544	544		544	544										544.00			
FC-306	15-0003	CM	HUNSON	Fee (1-2%)	0	495	495		495	495										495.00			
				Change Order Total		12,148	12,148		12,148	12,148										12,148.00			
FC-305	01-0001		HUNSON	001 - Installation of TA Emergency Hatch Platform Transferred to	0	(12,468)	(12,468)		(12,468)	(12,468)										(12,468.00)			
FC-306	02-0001		LANGRIS	002 - Installation of TA Emergency Hatch Platform Transferred to	0	12,468	12,468		12,468	12,468									12,468.00				
				Change Order Total		0	0		0	0		12,468.00		12,468.00		12,468.00			12,468.00	(12,468.00)			
FC-306					0	0	0		0	0										0			
FC-306					0	0	0		0	0										0			
				Change Order Total		0	0		0	0										0			
FC-306	15-1001	TR	BARSTE	Barbar Sand Hunt (GOV)		0	0		0	0										0			
				Change Order Total		0	0		0	0										0			
TOTAL SCOPE CHANGES					0	6,122,548	6,122,548		30,446,847	30,446,847	1,416,563.04	830,846.00	0.121.00	2,011,029.66	0.004.51	2,075,033.83		1,413,034.25	830,319.30	75,201,714.65	3,007.81	8,746.30	8,004.11

LIEN WAIVER

MECHANIC'S LIEN WAIVER

Contractor:	Hunt Construction Group, Inc	Date:	1287-021 Arena 10/3/11
Trade:	Design / Builder	Period Ending:	9/30/11
Project:	The Barclays Center Project	Contract Price:	\$475,755,507.00
		Net Extras & Deductions:	\$4,122,572.00
Site:	600 Atlantic Avenue	Adjusted Contract Price:	\$479,878,079.00
	Kings County, Block	Amount Paid to Date:	\$179,357,543.36
		Amount of Current Payment:	\$ 17,839,392.34

STATE OF NEW YORK)
 ss.
COUNTY OF)

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


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

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

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


WITNESS the signature and seal of the undersigned as of this 5th day of October 2011.

Hunt Construction Group, Inc

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

Sworn to before me this

5th day of October, 2011.



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

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Project: BARCLAYS CENTER
at ATLANTIC YARDS
Brooklyn, NY

APPLICATION # **014**
APPLICATION DATE **09/29/11**
PERIOD TO: **09/30/11**

PROJECT NO: **2032**

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

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

VIA (ARCHITECT):

CONTRACT FOR: General Contractor

CONTRACT DATE:


CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	2,324,795.00	
Approved this Month		
Number	Date Approved	
018		44,585.00
TOTALS	2,369,380.00	0.00
Net change by Change Orders	2,369,380.00	

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

CONTRACTOR: John Civetta & Sons, Inc.

By:  09/29/11
Authorized Signature DATE

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

County of: New York
September 28, 2011

Notary Public:
My Commission expires:


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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By:  Date: 9/30/2011
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

DETAIL

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

Application Number: 011-1878
Application Date: 011-1878
To: 06/30/11
Project No: 2002

FC-REF#	FCRC Cost Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (net in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (I or J)	TOTAL PAYABLE TO DATE (G+H)	% COMP	LESS PREVIOUS Certification For PAYMENT	NET PAYMENT DUE THIS APPLICATION (I-H)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION FROM PRIOR PERIOD	RETENTION Held / (Released) THIS PERIOD (J-K)	RETENTION TO DATE
			A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	D10001 D10001	Vent Work North Vents South Vents	1,881,500.00 1,116,800.00	0.00 0.00	1,881,500.00 1,116,800.00	887,800.00 1,018,000.00	390,700.00 7,000.00	0.00 0.00	1,078,500.00 1,025,000.00	4,800.00 28,648.00	1,073,700.00 896,355.00	67% 82%	883,000.00 889,353.00	390,700.00 7,000.00	807,800.00 122,145.00	4,800 28,648	0 0	4,800 28,648
	2003-0000	Vent Work Total	3,000,000.00	0.00	3,000,000.00	1,795,800.00	397,700.00	0.00	2,103,500.00	33,448.00	2,070,052.00		1,772,353.00	397,700.00	329,948.00	33,448.00		33,448.00
	010010	Fire Control Area 01 - General Conditions	1,746,000.00	0.00	1,746,000.00	1,463,180.00	42,580.00	0.00	1,505,760.00	138,176.00	1,367,578.00	88%	1,324,976.00	43,880.00	378,476.00	138,176	0	138,176
	020000	02 - Bliswork	13,480,000.00	0.00	13,480,000.00	13,330,000.00	0.00	0.00	13,330,000.00	1,268,800.00	12,061,100.00	89%	12,041,100.00	0.00	1,438,900.00	1,268,800	0	1,268,800
	030000	03 - Concrete	8,200,000.00	0.00	8,200,000.00	7,333,500.00	862,500.00	0.00	6,185,000.00	297,180.00	7,887,680.00	89%	7,039,130.00	862,500.00	1,302,180.00	297,180	0	297,180
	042000	04 - Masonry	1,300,000.00	0.00	1,300,000.00	809,000.00	404,000.00	0.00	910,000.00	28,500.00	881,500.00	70%	477,500.00	404,000.00	418,500.00	28,500	0	28,500
		05 - Metals	6,000,000.00	0.00	6,000,000.00	4,482,700.00	180,000.00	0.00	4,662,700.00	373,780.00	4,288,950.00	77%	4,118,950.00	160,000.00	1,731,050.00	373,780	0	373,780
	051000	Structural Steel	4,500,000.00	0.00	4,500,000.00	4,417,700.00	0.00	0.00	4,417,700.00	373,780.00	4,043,950.00	86%	4,043,950.00	0.00	458,050.00	373,780	0	373,780
	055000	Misc Metal	1,500,000.00	0.00	1,500,000.00	78,000.00	160,000.00	0.00	228,000.00	0.00	228,000.00	16%	75,000.00	160,000.00	1,275,000.00	0	0	0
		06 - Finishes	4,458,000.00	0.00	4,458,000.00	173,000.00	20,000.00	0.00	193,000.00	14,300.00	178,700.00	4%	168,700.00	20,000.00	4,278,300.00	14,300	0	14,300
	063000	Tie Work	1,750,000.00	0.00	1,750,000.00	20,000.00	20,000.00	0.00	40,000.00	2,000.00	38,000.00	2%	18,000.00	20,000.00	1,712,000.00	2,000	0	2,000
	069000	Painting	600,000.00	0.00	600,000.00	80,000.00	0.00	0.00	80,000.00	72,000.00	8,000.00	18%	72,000.00	0.00	428,000.00	8,000	0	8,000
	104040	Misc Finishing (Non-Allowance)	800,000.00	0.00	800,000.00	48,000.00	0.00	0.00	48,000.00	1,800.00	46,200.00	5%	46,200.00	0.00	853,800.00	1,800	0	1,800
	104500	Misc Finishing (Allowance)	1,308,000.00	0.00	1,308,000.00	25,000.00	0.00	0.00	25,000.00	2,500.00	22,500.00	2%	22,500.00	0.00	1,282,500.00	2,500	0	2,500
		14 - Conveying Systems	2,100,000.00	0.00	2,100,000.00	210,000.00	1,080,000.00	0.00	1,290,000.00	21,000.00	1,269,000.00	60%	169,000.00	1,030,000.00	891,000.00	21,000	0	21,000
	142000	Elevators	800,000.00	0.00	800,000.00	60,000.00	150,000.00	0.00	210,000.00	6,000.00	204,000.00	35%	54,000.00	150,000.00	396,000.00	6,000	0	6,000
	143010	Escalators	1,500,000.00	0.00	1,500,000.00	150,000.00	930,000.00	0.00	1,080,000.00	15,000.00	1,035,000.00	70%	132,000.00	900,000.00	485,000.00	15,000	0	15,000
		15 - Mechanical	3,000,000.00	0.00	3,000,000.00	1,353,840.00	234,825.00	0.00	1,588,165.00	68,414.00	1,519,751.00	53%	1,284,226.00	234,825.00	1,491,249.00	68,414	0	68,414
	155000	Fire Protection	682,500.00	0.00	682,500.00	78,250.00	62,000.00	0.00	141,250.00	6,425.00	134,825.00	24%	72,625.00	62,000.00	597,875.00	6,425	0	6,425
	154000	Plumbing	1,907,500.00	0.00	1,907,500.00	1,170,750.00	123,100.00	0.00	1,293,850.00	52,025.00	1,241,825.00	68%	1,118,125.00	123,100.00	688,275.00	52,025	0	52,025
	156000	HVAC	600,000.00	0.00	600,000.00	103,840.00	48,425.00	0.00	163,065.00	10,364.00	152,701.00	31%	83,276.00	397,229.00	10,364	0	10,364	
	161000	16 - Electrical	6,300,000.00	0.00	6,300,000.00	1,908,020.00	172,444.00	0.00	2,140,464.00	183,908.48	1,956,555.52	34%	1,814,111.53	172,444.00	4,310,444.48	183,908	0	183,908
	2003-0000	Fire Control Area Total	47,881,295.00	0.00	47,881,295.00	40,833,016.00	2,995,618.00	0.00	43,728,634.00	3,884,787.48	41,843,846.52	71%	38,444,312.53	2,995,618.00	1,308,748.48	3,884,787.48	0.00	3,884,787.48
		GRAND TOTAL CONTRACT SUM	250,000,000.00	0.00	250,000,000.00	200,000,000.00	20,000,000.00	0.00	220,000,000.00	22,000,000.00	198,000,000.00		176,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00		22,000,000.00

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 Date: 011-1678
To: 06/30/11
Project No: 2032

FC-REF#	FCRC Cost Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (I=col F)	TOTAL PAYABLE TO DATE (G+H)	% COMP	LESS PREVIOUS Certificates For PAYMENT	NET PAYMENT DUE THIS APPLICATION (I-H)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION FROM PRIOR PERIOD	RETENTION Held / (Released) THIS PERIOD (J-N)	RETENTION TO DATE
			A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P

CHANGE ORDERS

FC-REF#	FCRC Cost Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (I=col F)	TOTAL PAYABLE TO DATE (G+H)	% COMP	LESS PREVIOUS Certificates For PAYMENT	NET PAYMENT DUE THIS APPLICATION (I-H)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION FROM PRIOR PERIOD	RETENTION Held / (Released) THIS PERIOD (J-N)	RETENTION TO DATE
			A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
FC-001		P&P Bond		400,000.00	400,000.00	389,718.00	0.00	0.00	389,718.00	0.00	389,718.00	97%	389,718.00	0.00	13,282.00	0	0	0
FC-002		IRT Column and Beam Inspection		1,425,000.00	1,425,000.00	1,410,750.00	0.00	0.00	1,410,750.00	141,075.00	1,269,675.00	89%	1,269,675.00	0.00	155,325.00	141,075	0	141,075
FC-003		Debris Removal from BMT Mezz		107,745.00	107,745.00	107,745.00	0.00	0.00	107,745.00	10,774.50	96,970.50	100%	96,970.50	0.00	10,774.50	10,775	0	10,775
FC-004		MPT Work		46,428.00	46,428.00	46,428.00	0.00	0.00	46,428.00	4,642.80	41,785.20	100%	41,785.20	0.00	4,642.80	4,643	0	4,643
FC-005		Flatbush Ave MPT		16,565.00	16,565.00	16,565.00	0.00	0.00	16,565.00	1,656.50	17,608.50	100%	17,608.50	0.00	1,656.50	1,657	0	1,657
FC-006		Add'l Debris Removal from BMT Mezz		2,124.00	2,124.00	2,124.00	0.00	0.00	2,124.00	212.40	1,911.60	100%	1,911.60	0.00	212.40	212	0	212
FC-007		Hydrant Relocation		12,740.00	12,740.00	12,740.00	0.00	0.00	12,740.00	1,274.00	11,466.00	100%	11,466.00	0.00	1,274.00	1,274	0	1,274
FC-008		Pto Redesign		(13,500.00)	(13,500.00)	(13,500.00)	0.00	0.00	(13,500.00)	(1,350.00)	(12,150.00)	100%	(12,150.00)	0.00	(1,350.00)	(1,350)	0	(1,350)
FC-009		Nov 2010 MPT Work		20,040.00	20,040.00	20,040.00	0.00	0.00	20,040.00	2,004.00	18,036.00	100%	18,036.00	0.00	2,004.00	2,004	0	2,004
FC-010		Dec 2010 MPT Work		27,511.00	27,511.00	27,511.00	0.00	0.00	27,511.00	2,751.10	24,759.90	100%	24,759.90	0.00	2,751.10	2,751	0	2,751
FC-011		Walkway and pedestrian ramp		12,805.00	12,805.00	12,805.00	0.00	0.00	12,805.00	1,280.50	11,524.50	100%	11,524.50	0.00	1,280.50	1,281	0	1,281
FC-012		Flatbush Ave Collisions		4,279.00	4,279.00	4,279.00	0.00	0.00	4,279.00	427.90	3,851.10	100%	3,851.10	0.00	427.90	428	0	428
FC-013		Reroute 4" NYCT ejector line		26,370.00	26,370.00	26,370.00	0.00	0.00	26,370.00	2,637.00	23,733.00	100%	23,733.00	0.00	2,637.00	2,637	0	2,637
FC-014		Flatbush Ave MPT and Sign Install		20,587.00	20,587.00	20,587.00	0.00	0.00	20,587.00	2,058.70	18,528.30	100%	18,528.30	0.00	2,058.70	2,059	0	2,059
FC-015		Flatbush Ave MPT, Sign Install & pavement mking		30,101.00	30,101.00	30,101.00	0.00	0.00	30,101.00	3,010.10	27,090.90	100%	27,090.90	0.00	3,010.10	3,010	0	3,010
FC-016		Add'l Subway Repairs & IRT Columns		180,000.00	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	100%	180,000.00	0.00	0.00	0	0	0
FC-017				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0	0	0
FC-018				44,555.00	44,555.00	0.00	44,555.00	0.00	44,555.00	0.00	44,555.00	100%	0.00	44,555.00	0.00	0	0	0
TOTAL CHANGE ORDERS			0.00	2,339,350.00	2,339,350.00	2,297,283.00	44,555.00	0.00	2,341,838.00	175,004.50	2,166,833.50	100%	2,164,258.50	44,285.00	200,585.00	175,028	0	175,028

TOTAL CONTRACT CURRENTLY IN PROGRESS			0.00	2,339,350.00	2,339,350.00	2,297,283.00	44,555.00	0.00	2,341,838.00	175,004.50	2,166,833.50	100%	2,164,258.50	44,285.00	200,585.00	175,028	0	175,028
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PC-REF#	FCRG Job	Trade Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	TOTAL COMPLETED AND STORED TO DATE	CURRENT APPLICATION Supp(1)	STORED MATERIALS (not to be E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (F+G)	TOTAL PAYABLE TO DATE (D+H)	% COMP	TOTAL PAYABLE TO DATE (D+H)	NET PAYMENT DUE THIS APPLICATION (M-N)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION TO DATE	RETENTION Held / (Released) THIS PERIOD (P-N)	RETENTION TO DATE
				A	B	C	D	E	F	G	H	I	J	K	L	M	P	Q	R
			Vent Work																
			North Vents																
		010001	Demolition & Excavation	778,000.00		778,000.00	487,400.00	155,600.00	0.00	623,200.00	0.00	623,200.00	80%	497,400.00	155,600.00	155,600.00	0	0	0
		010001	Shielding	48,000.00		48,000.00	48,000.00	0.00	0.00	48,000.00	4,800.00	43,200.00	100%	43,200.00	0.00	4,800.00	4,800	0	4,800
		010001	Concrete	882,000.00		882,000.00	172,400.00	172,400.00	0.00	244,800.00	0.00	244,800.00	40%	172,400.00	172,400.00	517,200.00	0	0	0
		010001	Waterproofing	125,000.00		125,000.00	0.00	62,500.00	0.00	62,500.00	0.00	62,500.00	50%	0.00	62,500.00	62,500.00	0	0	0
		010001	Gratings	67,000.00		67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	67,000.00	67,000.00	0	0	0
			North Vents Subtotal	1,891,000.00	0.00	1,891,000.00	687,800.00	388,000.00	0.00	1,077,800.00	4,800.00	1,073,000.00		683,000.00	288,700.00	687,800.00	4,800.00	0.00	4,800.00
			South Vents																
		010001	Demolition & Excavation	621,000.00		621,000.00	0.00	0.00	0.00	621,000.00	23,445.00	497,555.00	100%	497,555.00	0.00	23,445.00	23,445	0	23,445
		010001	Shielding	62,000.00		62,000.00	0.00	0.00	0.00	62,000.00	5,200.00	48,800.00	100%	48,800.00	0.00	5,200.00	5,200	0	5,200
		010001	Concrete	438,000.00		438,000.00	0.00	0.00	0.00	438,000.00	0.00	438,000.00	100%	438,000.00	0.00	0.00	0	0	0
		010001	Waterproofing	35,000.00		35,000.00	7,000.00	7,000.00	0.00	14,000.00	0.00	14,000.00	40%	7,000.00	7,000.00	21,000.00	0	0	0
		010001	Gratings	72,000.00		72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	72,000.00	72,000.00	0	0	0
			South Vents Subtotal	1,118,000.00	0.00	1,118,000.00	7,000.00	7,000.00	0.00	1,025,000.00	28,645.00	996,355.00		996,355.00	7,000.00	123,145.00	28,645.00	0.00	28,645.00
			Total Vent Work	3,009,000.00	0.00	3,009,000.00	1,705,000.00	397,000.00	0.00	2,183,000.00	23,445.00	2,159,555.00	70%	1,473,355.00	397,700.00	155,045.00	23,445.00	0.00	23,445.00
			2022-2023																
			Fan Control Area																
			01 - General Conditions																
		010010	Engineering	300,000.00		300,000.00	285,000.00	0.00	0.00	285,000.00	28,500.00	256,500.00	85%	256,500.00	0.00	43,500.00	28,500	0	28,500
		010010	Submittals	300,000.00		300,000.00	270,000.00	15,000.00	0.00	285,000.00	27,000.00	258,000.00	85%	243,000.00	15,000.00	42,000.00	27,000	0	27,000
		010010	JCB Mobilization	150,000.00		150,000.00	150,000.00	0.00	0.00	150,000.00	15,000.00	135,000.00	100%	135,000.00	0.00	15,000.00	15,000	0	15,000
		010010	Maintain Site	100,000.00		100,000.00	65,000.00	5,000.00	0.00	70,000.00	5,000.00	65,000.00	70%	45,000.00	5,000.00	35,000.00	5,000	0	5,000
		010010	Field Office	140,000.00		140,000.00	91,000.00	7,000.00	0.00	98,000.00	7,000.00	91,000.00	70%	64,000.00	7,000.00	45,000.00	7,000	0	7,000
		010010	Scheduling	35,000.00		35,000.00	18,250.00	1,562.50	0.00	17,887.50	1,562.50	16,325.00	70%	11,675.00	1,562.50	4,675.00	1,575	0	1,575
		010010	Quality Control	80,000.00		80,000.00	82,000.00	4,000.00	0.00	86,000.00	4,000.00	82,000.00	70%	48,000.00	4,000.00	28,000.00	4,000	0	4,000
		010010	Safety Management	200,000.00		200,000.00	130,000.00	10,000.00	0.00	140,000.00	10,000.00	130,000.00	70%	100,000.00	10,000.00	10,000.00	10,000	0	10,000
		010010	Construction Fencing & Barriers	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	30,000.00	270,000.00	100%	270,000.00	0.00	30,000.00	30,000	0	30,000
		010010	MPT	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	10,000.00	90,000.00	100%	90,000.00	0.00	10,000.00	10,000	0	10,000
		010010	As-Built	25,000.00		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	25,000.00	0	0	0
		010010	Prognose Photo's	8,000.00		8,000.00	3,000.00	300.00	0.00	3,300.00	3,000.00	3,300.00	70%	3,000.00	300.00	2,100.00	300	0	300
		010010	Demobilization	20,000.00		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	20,000.00	0	0	0
			01 - General Conditions Total	3,748,000.00	0.00	3,748,000.00	1,485,162.50	43,862.50	0.00	1,529,025.00	128,175.00	1,400,850.00	88%	1,262,675.00	43,862.50	278,475.00	128,175.00	0.00	128,175.00
			02 - Silework																
		020000	Temporary Deck - Perimeter Beam	200,000.00		200,000.00	200,000.00	0.00	0.00	200,000.00	20,000.00	180,000.00	100%	180,000.00	0.00	20,000.00	20,000	0	20,000
		020000	Temporary Deck - Steel Bracing	600,000.00		600,000.00	600,000.00	0.00	0.00	600,000.00	60,000.00	540,000.00	100%	540,000.00	0.00	60,000.00	60,000	0	60,000
		020000	Temporary Deck - Precast Deck Panels	250,000.00		250,000.00	250,000.00	0.00	0.00	250,000.00	25,000.00	225,000.00	100%	225,000.00	0.00	25,000.00	25,000	0	25,000
		020000	Road Removal	250,000.00		250,000.00	250,000.00	0.00	0.00	250,000.00	25,000.00	225,000.00	100%	225,000.00	0.00	25,000.00	25,000	0	25,000
		020000	Road Remediation	150,000.00		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	150,000.00	0	0	0
		020000	Site Clearing	50,000.00		50,000.00	50,000.00	0.00	0.00	50,000.00	5,000.00	45,000.00	100%	45,000.00	0.00	5,000.00	5,000	0	5,000
		020000	Expose TA Road Structure	50,000.00		50,000.00	50,000.00	0.00	0.00	50,000.00	5,000.00	45,000.00	100%	45,000.00	0.00	5,000.00	5,000	0	5,000
		020000	General Excavation	600,000.00		600,000.00	600,000.00	0.00	0.00	600,000.00	60,000.00	540,000.00	100%	540,000.00	0.00	60,000.00	60,000	0	60,000
		020000	Soil Disposal	400,000.00		400,000.00	400,000.00	0.00	0.00	400,000.00	40,000.00	360,000.00	100%	360,000.00	0.00	40,000.00	40,000	0	40,000
		020000	Shielding	700,000.00		700,000.00	700,000.00	0.00	0.00	700,000.00	70,000.00	630,000.00	100%	630,000.00	0.00	70,000.00	70,000	0	70,000
		020000	Structure Bracing	1,000,000.00		1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	97,500.00	902,500.00	100%	902,500.00	0.00	97,500.00	97,500	0	97,500
		020000	Underpinning - Signal Room	880,000.00		880,000.00	880,000.00	0.00	0.00	880,000.00	88,100.00	791,900.00	100%	791,900.00	0.00	88,100.00	88,100	0	88,100
		020000	Bracing - Signal Room	120,000.00		120,000.00	120,000.00	0.00	0.00	120,000.00	12,000.00	108,000.00	100%	108,000.00	0.00	12,000.00	12,000	0	12,000
		020000	Underpinning - Ejector Pit	180,000.00		180,000.00	180,000.00	0.00	0.00	180,000.00	18,000.00	162,000.00	100%	162,000.00	0.00	18,000.00	18,000	0	18,000
		020000	Tie Becks - Ejector Pit	40,000.00		40,000.00	40,000.00	0.00	0.00	40,000.00	4,000.00	36,000.00	100%	36,000.00	0.00	4,000.00	4,000	0	4,000
		020000	Underpinning - Control Area	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	30,000.00	270,000.00	100%	270,000.00	0.00	30,000.00	30,000	0	30,000
		020000	Tabacks - Control Area	80,000.00		80,000.00	80,000.00	0.00	0.00	80,000.00	8,000.00	72,000.00	100%	72,000.00	0.00	8,000.00	8,000	0	8,000
		020000	Demolition - IRT	1,800,000.00		1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	144,000.00	1,656,000.00	100%	1,656,000.00	0.00	144,000.00	144,000	0	144,000
		020000	Shoring - IRT	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	30,000.00	270,000.00	100%	270,000.00	0.00	30,000.00	30,000	0	30,000
		020000	Southbound Underpinning - IRT	400,000.00		400,000.00	400,000.00	0.00	0.00	400,000.00	40,000.00	360,000.00	100%	360,000.00	0.00	40,000.00	40,000	0	40,000
		020000	Demolition - BMT	2,400,000.00		2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00	240,000.00	2,160,000.00	100%	2,160,000.00	0.00	240,000.00	240,000	0	240,000
		020000	Shoring - BMT	200,000.00		200,000.00	200,000.00	0.00	0.00	200,000.00	20,000.00	180,000.00	100%	180,000.00	0.00	20,000.00	20,000	0	20,000
			Calson Work																
		020000	Pre Exc & Prep for Calson work	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	10,000.00	90,000.00	100%	90,000.00	0.00	10,000.00	10,000	0	10,000
		020000	Calson Load Test	150,000.00		150,000.00	150,000.00	0.00	0.00	150,000.00	15,000.00	135,000.00	100%	135,000.00	0.00	15,000.00	15,000	0	15,000
		020000</																	

PC-REF#	FCRC Job	Trade Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	TOTAL COMPLETED AND STORED TO DATE	CURRENT APPLICATION Sep1011	STORED MATERIALS (not In D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (F or P)	TOTAL PAYABLE TO DATE (G-H)	% COMP	TOTAL PAYABLE TO DATE (I-H)	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION TO DATE	RETENTION Held / (Released) THIS PERIOD (P-N)	RETENTION TO DATE
				A	B	C	D	E	F	G	H	I	J	K	L	M	P	Q	R
			03 - Concrete																
			BMT																
		033000	Pile Caps-Rebar	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	30,000.00	270,000.00	100%	270,000.00	0.00	30,000.00	30,000	0	30,000
		033000	Pile Caps-Formwork	200,000.00		200,000.00	200,000.00	0.00	0.00	200,000.00	20,000.00	180,000.00	100%	180,000.00	0.00	20,000.00	20,000	0	20,000
		033000	Pile Caps-Concrete	200,000.00		200,000.00	200,000.00	0.00	0.00	200,000.00	20,000.00	180,000.00	100%	180,000.00	0.00	20,000.00	20,000	0	20,000
		033000	Mat Slab-Rebar	250,000.00		250,000.00	250,000.00	0.00	0.00	250,000.00	23,750.00	226,250.00	100%	226,250.00	0.00	23,750.00	23,750	0	23,750
		033000	Mat Slab-Formwork	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	10,000.00	90,000.00	100%	90,000.00	0.00	10,000.00	10,000	0	10,000
		033000	Mat Slab-Concrete	150,000.00		150,000.00	150,000.00	0.00	0.00	150,000.00	12,000.00	138,000.00	100%	138,000.00	0.00	12,000.00	12,000	0	12,000
		033000	Escalator/Elevator Pile-Rebar	30,000.00		30,000.00	30,000.00	0.00	0.00	30,000.00	3,000.00	27,000.00	100%	27,000.00	0.00	3,000.00	3,000	0	3,000
		033000	Escalator/Elevator Pile-Formwork	60,000.00		60,000.00	60,000.00	0.00	0.00	60,000.00	6,000.00	54,000.00	100%	54,000.00	0.00	6,000.00	6,000	0	6,000
		033000	Escalator/Elevator Pile-Concrete	30,000.00		30,000.00	30,000.00	0.00	0.00	30,000.00	3,000.00	27,000.00	100%	27,000.00	0.00	3,000.00	3,000	0	3,000
		033000	Walls-Rebar	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	30,000.00	270,000.00	100%	270,000.00	0.00	30,000.00	30,000	0	30,000
		033000	Walls-Formwork	450,000.00		450,000.00	450,000.00	0.00	0.00	450,000.00	45,000.00	405,000.00	100%	405,000.00	0.00	45,000.00	45,000	0	45,000
		033000	Walls-Concrete	200,000.00		200,000.00	200,000.00	0.00	0.00	200,000.00	18,000.00	182,000.00	100%	182,000.00	0.00	18,000.00	18,000	0	18,000
		033000	Arch Slab Roof-Rebar	350,000.00		350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100%	350,000.00	0.00	0.00	0	0	0
		033000	Arch Slab Roof-Formwork	1,450,000.00		1,450,000.00	1,450,000.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00	100%	1,450,000.00	0.00	0.00	0	0	0
		033000	Arch Slab Roof-Concrete	400,000.00		400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100%	400,000.00	0.00	0.00	0	0	0
		033000	Arch Slab Roof-Strip Form	100,000.00		100,000.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	80%	80,000.00	0.00	20,000.00	0	0	0
		033000	Slab	350,000.00		350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100%	350,000.00	0.00	0.00	0	0	0
		033000	Waterproof & Protection- Slab	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	30,000.00	270,000.00	100%	270,000.00	0.00	30,000.00	30,000	0	30,000
		033000	Waterproof & Protection-Walls	500,000.00		500,000.00	500,000.00	0.00	0.00	500,000.00	12,500.00	487,500.00	100%	487,500.00	0.00	12,500.00	12,500	0	12,500
		033000	Waterproof & Protection-Roof	300,000.00		300,000.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	20%	60,000.00	0.00	240,000.00	0	0	0
			IRT																
		033000	Pile Caps-Rebar	60,000.00		60,000.00	60,000.00	0.00	0.00	60,000.00	1,800.00	58,200.00	100%	58,200.00	0.00	1,800.00	1,800	0	1,800
		033000	Pile Caps-Formwork	40,000.00		40,000.00	40,000.00	0.00	0.00	40,000.00	1,200.00	38,800.00	100%	38,800.00	0.00	1,200.00	1,200	0	1,200
		033000	Pile Caps-Concrete	30,000.00		30,000.00	30,000.00	0.00	0.00	30,000.00	900.00	29,100.00	100%	29,100.00	0.00	900.00	900	0	900
		033000	Mat Slab-Rebar	250,000.00		250,000.00	250,000.00	0.00	0.00	250,000.00	7,500.00	242,500.00	100%	242,500.00	0.00	7,500.00	7,500	0	7,500
		033000	Mat Slab-Formwork	70,000.00		70,000.00	70,000.00	0.00	0.00	70,000.00	2,100.00	67,900.00	100%	67,900.00	0.00	2,100.00	2,100	0	2,100
		033000	Mat Slab-Concrete	80,000.00		80,000.00	80,000.00	0.00	0.00	80,000.00	2,400.00	77,600.00	100%	77,600.00	0.00	2,400.00	2,400	0	2,400
		033000	Ejector Pile-Rebar	30,000.00		30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100%	30,000.00	0.00	0.00	0	0	0
		033000	Ejector Pile-Formwork	80,000.00		80,000.00	80,000.00	0.00	0.00	80,000.00	4,000.00	76,000.00	100%	76,000.00	0.00	4,000.00	4,000	0	4,000
		033000	Ejector Pile-Concrete	40,000.00		40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100%	40,000.00	0.00	0.00	0	0	0
		033000	Walls-Rebar	150,000.00		150,000.00	135,000.00	15,000.00	0.00	150,000.00	0.00	150,000.00	100%	135,000.00	15,000.00	0.00	0	0	0
		033000	Walls-Formwork	200,000.00		200,000.00	180,000.00	20,000.00	0.00	200,000.00	0.00	200,000.00	100%	180,000.00	20,000.00	0.00	0	0	0
		033000	Walls-Concrete	150,000.00		150,000.00	135,000.00	15,000.00	0.00	150,000.00	0.00	150,000.00	100%	135,000.00	15,000.00	0.00	0	0	0
		033000	Arch Slab Roof-Rebar	100,000.00		100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100%	0.00	100,000.00	0.00	0	0	0
		033000	Arch Slab Roof-Formwork	440,000.00		440,000.00	0.00	440,000.00	0.00	440,000.00	0.00	440,000.00	100%	0.00	440,000.00	0.00	0	0	0
		033000	Arch Slab Roof-Concrete	100,000.00		100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100%	0.00	100,000.00	0.00	0	0	0
		033000	Arch Slab Roof-Strip Form	50,000.00		50,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	50%	0.00	25,000.00	25,000.00	0	0	0
		033000	Waterproof & Protection- Slab	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	3,000.00	97,000.00	100%	97,000.00	0.00	3,000.00	3,000	0	3,000
		033000	Waterproof & Protection-Walls	150,000.00		150,000.00	112,500.00	37,500.00	0.00	150,000.00	1,500.00	148,500.00	100%	111,000.00	37,500.00	1,500.00	1,500	0	1,500
		033000	Waterproof & Protection-Roof	100,000.00		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	100,000.00	0	0	0
			Misc. Concrete Slabs, Walls & Passageways																
		033000	Southbound Platform Slab (C-305)	500,000.00		500,000.00	240,000.00	0.00	0.00	240,000.00	12,000.00	228,000.00	40%	228,000.00	0.00	272,000.00	12,000	0	12,000
		033000	BMT Level Slab (C-402)	100,000.00		100,000.00	20,000.00	0.00	0.00	20,000.00	2,000.00	18,000.00	20%	18,000.00	0.00	82,000.00	2,000	0	2,000
		033000	IRT Center Slab	100,000.00		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	100,000.00	0	0	0
		033000	Peds & Frie	100,000.00		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	60,000.00	0	0	0
			03 - Concrete Total	5,950,000.00	0.00	5,950,000.00	7,335,800.00	862,800.00	0.00	8,198,600.00	287,180.00	7,911,420.00	89%	7,624,240.00	662,800.00	1,574,360.00	287,180.00	0.00	287,180.00

PC-REF#	FCRC Job	Trade Cops	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	TOTAL COMPLETED AND STORED TO DATE	CURRENT APPLICATION Sep1011	STORED MATERIALS (not In D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (H or P)	TOTAL PAYABLE TO DATE (G+H)	% COMP	TOTAL PAYABLE TO DATE (G+H)	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION TO DATE	RETENTION Held / Released THIS PERIOD (P-N)	RETENTION TO DATE
				A	B	C	G	E	F	G	H	I	J	I	L	M	P	Q	P
			04 - Masonry																
			Interior Demolition	400,000.00		400,000.00	200,000.00	100,000.00	0.00	300,000.00	12,000.00	288,000.00	75%	188,000.00	100,000.00	112,000.00	12,000	0	12,000
			CMU Partitions					0.00	0.00										0
			4" CMU Partitions - INT	110,000.00		110,000.00	10,000.00	12,000.00	0.00	22,000.00	1,000.00	21,000.00	20%	9,000.00	12,000.00	69,000.00	1,000	0	1,000
			8" CMU Partitions - INT	140,000.00		140,000.00	70,000.00	0.00	0.00	70,000.00	3,600.00	66,400.00	50%	66,400.00	0.00	73,600.00	3,600	0	3,600
			4" CMU Partitions - BMT	120,000.00		120,000.00	0.00	48,000.00	0.00	48,000.00	0.00	48,000.00	40%	0.00	48,000.00	72,000.00	0	0	0
			8" CMU Partitions - BMT	230,000.00		230,000.00	48,000.00	184,000.00	0.00	230,000.00	0.00	230,000.00	100%	48,000.00	184,000.00	0.00	0	0	0
			Temporary Partitions & Protection	300,000.00		300,000.00	160,000.00	60,000.00	0.00	240,000.00	12,000.00	228,000.00	80%	168,000.00	60,000.00	72,000.00	12,000	0	12,000
			04 - Masonry Total	1,300,000.00	0.00	1,300,000.00	828,000.00	404,000.00	0.00	810,000.00	28,600.00	581,400.00	75%	477,400.00	404,000.00	418,000.00	28,600.00	0.00	28,600.00
			05 - Metals																
			Structural Steel																
			Modification	180,000.00		180,000.00	180,000.00	0.00	0.00	180,000.00	11,850.00	138,750.00	100%	138,750.00	0.00	11,850.00	11,850	0	11,850
			Engineering	235,000.00		235,000.00	235,000.00	0.00	0.00	235,000.00	22,325.00	212,675.00	100%	212,675.00	0.00	22,325.00	22,325	0	22,325
			Materials	1,045,000.00		1,045,000.00	1,045,700.00	0.00	0.00	1,045,700.00	101,175.00	942,525.00	90%	942,525.00	0.00	122,475.00	101,175	0	101,175
			Erection	1,700,000.00		1,700,000.00	1,688,000.00	0.00	0.00	1,688,000.00	144,800.00	1,543,200.00	99%	1,541,600.00	0.00	178,800.00	144,800	0	144,800
			Structural Steel Subtotal	4,960,000.00	0.00	4,960,000.00	4,417,700.00	0.00	0.00	4,417,700.00	379,725.00	4,038,000.00	98%	4,036,450.00	0.00	421,650.00	379,725.00	0.00	379,725.00
			Miscellaneous Metals																
			Railings	800,000.00		800,000.00	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	5%	85,000.00	0.00	475,000.00	0	0	0
			Stairs	200,000.00		200,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	5%	10,000.00	0.00	190,000.00	0	0	0
			Elevator Enclosure	600,000.00		600,000.00	30,000.00	180,000.00	0.00	180,000.00	0.00	180,000.00	30%	30,000.00	150,000.00	420,000.00	0	0	0
			Fences & Gates	200,000.00		200,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	5%	10,000.00	0.00	190,000.00	0	0	0
			Misc Metals Subtotal	1,800,000.00	0.00	1,800,000.00	75,000.00	180,000.00	0.00	225,000.00	0.00	225,000.00	7%	75,000.00	180,000.00	1,725,000.00	0.00	0.00	0.00
			05 - Metals total	6,760,000.00	0.00	6,760,000.00	4,492,700.00	180,000.00	0.00	4,672,700.00	379,725.00	4,302,975.00	77%	4,118,950.00	180,000.00	1,731,925.00	379,725.00	0.00	379,725.00
			06 - Finishes																
			Tile Work																
			Tile Work - INT																
			Tile Floors	250,000.00		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	250,000.00	0	0	0
			Tile Walls	400,000.00		400,000.00	20,000.00	20,000.00	0.00	40,000.00	2,000.00	38,000.00	10%	18,000.00	20,000.00	362,000.00	2,000	0	2,000
			Tile Stairs	180,000.00		180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	180,000.00	0	0	0
			Tile Work - BMT																
			Tile Floors	350,000.00		350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	350,000.00	0	0	0
			Tile Walls	350,000.00		350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	350,000.00	0	0	0
			Tile Stairs	250,000.00		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	250,000.00	0	0	0
			Tile Work Subtotal	1,730,000.00	0.00	1,730,000.00	20,000.00	20,000.00	0.00	40,000.00	2,000.00	38,000.00	0%	78,000.00	20,000.00	1,712,000.00	2,000.00	0.00	2,000.00
			Painting																
			Scraping & Prep for Painting	200,000.00		200,000.00	60,000.00	0.00	0.00	60,000.00	6,000.00	48,000.00	28%	45,000.00	0.00	155,000.00	6,000	0	6,000
			Painting	300,000.00		300,000.00	30,000.00	0.00	0.00	30,000.00	3,000.00	27,000.00	10%	27,000.00	0.00	273,000.00	3,000	0	3,000
			Painting Subtotal	500,000.00	0.00	500,000.00	90,000.00	0.00	0.00	90,000.00	9,000.00	72,000.00	18%	72,000.00	0.00	418,000.00	9,000.00	0.00	9,000.00
			Miscellaneous Furnishings, Signs, etc.																
			Hollow Metal Doors	120,000.00		120,000.00	48,000.00	0.00	0.00	48,000.00	1,800.00	46,200.00	40%	46,200.00	0.00	73,800.00	1,800	0	1,800
			Hollow Metal Doors-Hardware	60,000.00		60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	60,000.00	0	0	0
			Celling Grills	40,000.00		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	40,000.00	0	0	0
			Porcelain signs	230,000.00		230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	230,000.00	0	0	0
			Misc Ladders, Covers, Hatches, Etc	80,000.00		80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	80,000.00	0	0	0
			Stair Inside	100,000.00		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	100,000.00	0	0	0
			Non TA Finished Items	300,000.00		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	300,000.00	0	0	0
			(Non-Allowance) Subtotal	890,000.00	0.00	890,000.00	48,000.00	0.00	0.00	48,000.00	1,800.00	46,200.00	4%	46,200.00	0.00	843,800.00	1,800.00	0.00	1,800.00
			ALLOWANCE - Turnstiles (14 @ \$40,000 ea.)	560,000.00		560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	560,000.00	0	0	0
			ALLOWANCE - Agent Operated Gate (1)	60,000.00		60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	60,000.00	0	0	0
			ALLOWANCE - AFAS Gate (1)	60,000.00		60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	60,000.00	0	0	0
			ALLOWANCE - AFAS Control Unit (2)	80,000.00		80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	80,000.00	0	0	0
			ALLOWANCE - HEETS	100,000.00		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	100,000.00	0	0	0
			ALLOWANCE - MYM (6)	600,000.00		600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	600,000.00	0	0	0

PC-REF#	PCRC Job	Trade Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	TOTAL COMPLETED AND STORED TO DATE	CURRENT APPLICATION Sept 11	STORED MATERIALS (not in B or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (J not P)	TOTAL PAYABLE TO DATE (G+H)	% COMP	TOTAL PAYABLE TO DATE (G+H)	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (C-L)	RETENTION TO DATE	RETENTION Held / (Released) THIS PERIOD (M-N)	RETENTION TO DATE
				A	B	C	D	E	F	G	H	I	J	K	L	M	P	Q	R
		104500	ALLOW: Debris Disposal of abandoned BMT Ent (Allowance) Subtotal	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	2,600.00	22,600.00	100%	22,600.00	0.00	2,600.00	2,600.00	0	2,600.00
			Total Misc Furnishings, Signs, etc Subtotal	2,205,000.00	0.00	2,205,000.00	73,000.00	0.00	0.00	73,000.00	4,300.00	68,700.00	1%	68,700.00	0.00	2,136,300.00	4,300.00	0.00	4,300.00
			09 - Finishes Total	4,485,000.00	0.00	4,485,000.00	173,000.00	25,000.00	0.00	198,000.00	14,300.00	175,700.00	4%	198,700.00	20,000.00	4,275,300.00	14,300.00	0.00	14,300.00
		142000	14 - Conveying Systems																
			Elevator	900,000.00		900,000.00	80,000.00	150,000.00	0.00	210,000.00	6,000.00	204,000.00	35%	64,000.00	160,000.00	296,000.00	6,000.00	0	6,000.00
		143010	Escalators	1,600,000.00		1,600,000.00	160,000.00	900,000.00	0.00	1,060,000.00	18,000.00	1,035,000.00	70%	135,000.00	900,000.00	465,000.00	18,000.00	0	18,000.00
			14 - Conveying Systems Total	2,500,000.00	0.00	2,500,000.00	240,000.00	1,050,000.00	0.00	1,290,000.00	24,000.00	1,266,000.00		199,000.00	1,080,000.00	867,000.00	24,000.00	0.00	24,000.00
			10 - Mechanical																
			Fire Protection																
		155000	Mobilization	25,000.00		25,000.00	25,000.00	0.00	0.00	25,000.00	2,600.00	22,600.00	100%	22,600.00	0.00	2,600.00	2,600.00	0	2,600.00
		155000	Engineering & Submittals	16,000.00		16,000.00	14,280.00	0.00	0.00	14,280.00	1,428.00	12,852.00	85%	12,852.00	0.00	2,176.00	1,428.00	0	1,428.00
		155000	Fire Protection Piping & Support	150,000.00		150,000.00	15,000.00	30,000.00	0.00	45,000.00	0.00	45,000.00	30%	15,000.00	30,000.00	105,000.00	0	0	0
		155000	1 1/2" 12" Sprinkler Piping & Support	200,000.00		200,000.00	20,000.00	0.00	0.00	20,000.00	2,000.00	18,000.00	10%	18,000.00	0.00	182,000.00	2,000.00	0	2,000.00
		155000	Stemless Connections	75,000.00		75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	75,000.00	0	0	0
		155000	Fire Hose Valves & Cabinets	80,000.00		80,000.00	0.00	32,000.00	0.00	32,000.00	0.00	32,000.00	40%	32,000.00	0.00	48,000.00	0	0	0
		155000	Sprinkler Heads	25,000.00		25,000.00	5,000.00	0.00	0.00	5,000.00	800.00	4,200.00	20%	4,200.00	0.00	20,800.00	500	0	500
		155000	Testing & Start-Up	22,500.00		22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	22,500.00	0	0	0
			Fire Protection Subtotal	682,500.00	0.00	682,500.00	70,280.00	62,000.00	0.00	141,280.00	6,428.00	134,852.00		72,828.00	62,000.00	487,672.00	6,428.00	0.00	6,428.00
			Plumbing																
		154000	Mobilization	75,000.00		75,000.00	75,000.00	0.00	0.00	75,000.00	7,600.00	67,600.00	100%	67,600.00	0.00	7,600.00	7,600.00	0	7,600.00
		154000	Engineering & Submittals	35,000.00		35,000.00	33,250.00	0.00	0.00	33,250.00	3,325.00	29,925.00	85%	29,925.00	0.00	6,075.00	3,325.00	0	3,325.00
		154000	Sanitary Waste & Vent piping Supports	550,000.00		550,000.00	440,000.00	27,500.00	0.00	467,500.00	6,500.00	461,000.00	85%	434,500.00	27,500.00	68,000.00	6,500.00	0	6,500.00
		154000	Domestic Water Pipe Supports	400,000.00		400,000.00	150,000.00	60,000.00	0.00	210,000.00	2,000.00	108,000.00	50%	140,000.00	60,000.00	202,000.00	2,000.00	0	2,000.00
		154000	Electric Water Heaters	30,000.00		30,000.00	15,000.00	5,000.00	0.00	20,000.00	1,000.00	19,000.00	67%	14,000.00	5,000.00	10,000.00	1,000.00	0	1,000.00
		154000	Plumbing Fixtures	150,000.00		150,000.00	30,000.00	15,000.00	0.00	45,000.00	3,000.00	42,000.00	30%	27,000.00	18,000.00	108,000.00	3,000.00	0	3,000.00
		154000	Floor Drains & C.D.	120,000.00		120,000.00	20,000.00	10,000.00	0.00	30,000.00	3,000.00	27,000.00	65%	24,000.00	12,000.00	24,000.00	3,000.00	0	3,000.00
		154000	Track & Station Drainage piping	270,000.00		270,000.00	52,500.00	13,500.00	0.00	214,000.00	18,500.00	195,500.00	89%	165,500.00	13,500.00	70,000.00	18,500.00	0	18,500.00
		154000	Pipe Installation	80,000.00		80,000.00	8,000.00	0.00	0.00	8,000.00	800.00	7,200.00	90%	7,200.00	0.00	41,400.00	800.00	0	800.00
		154000	Plumbing Disconnections & Cap-offs	135,000.00		135,000.00	31,000.00	0.00	0.00	31,000.00	2,700.00	28,300.00	50%	14,150.00	0.00	68,700.00	2,700.00	0	2,700.00
		154000	Testing & Start-Up	82,500.00		82,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	82,500.00	0	0	0
			Plumbing Subtotal	1,907,500.00	0.00	1,907,500.00	1,170,750.00	723,100.00	0.00	1,293,850.00	82,428.00	1,211,422.00		1,116,158.00	125,100.00	866,272.00	82,428.00	0.00	82,428.00
			HVAC																
		156000	Engineering & Submittals	18,000.00		18,000.00	16,650.00	0.00	0.00	16,650.00	1,665.00	14,985.00	84%	16,645.00	0.00	2,785.00	1,665.00	0	1,665.00
		156000	HVAC Disconnections & Cap-Offs	35,000.00		35,000.00	7,000.00	2,800.00	0.00	10,800.00	770.00	9,730.00	30%	6,830.00	2,800.00	26,970.00	770.00	0	770.00
		156000	Exhaust Fans	95,000.00		95,000.00	14,500.00	0.00	0.00	14,500.00	2,600.00	39,800.00	49%	39,800.00	14,500.00	88,100.00	2,600.00	0	2,600.00
		156000	Exhaust Fans Relocations	37,500.00		37,500.00	4,800.00	0.00	0.00	4,800.00	480.00	28,800.00	70%	4,050.00	0.00	11,700.00	480.00	0	480.00
		156000	Electric Baseboard	6,250.00		6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	6,250.00	0	0	0
		156000	Electric Unit Heaters	30,000.00		30,000.00	3,600.00	0.00	0.00	3,600.00	360.00	3,278.00	14%	3,278.00	0.00	22,784.00	360.00	0	360.00
		156000	Ductwork	212,500.00		212,500.00	31,875.00	10,625.00	0.00	42,500.00	3,187.50	39,312.50	20%	25,667.50	10,625.00	173,167.50	3,187.50	0	3,187.50
		156000	Air Outlets/Registers/Grilles	31,250.00		31,250.00	8,375.00	0.00	0.00	8,375.00	837.50	7,537.50	30%	6,437.50	0.00	26,812.50	837.50	0	837.50
		156000	ANG Units	25,000.00		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	25,000.00	0	0	0
		156000	Testing & Start-Up	12,500.00		12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	12,500.00	0	0	0
			HVAC Subtotal	800,000.00	0.00	800,000.00	103,845.00	48,425.00	0.00	153,065.00	10,364.00	142,701.00		25,278.00	48,425.00	327,299.00	10,364.00	0.00	10,364.00
			10 - Mechanical Total	3,008,000.00	0.00	3,008,000.00	1,383,840.00	754,825.00	0.00	1,858,165.00	88,414.00	1,711,791.00	57%	1,384,239.00	254,825.00	1,461,849.00	88,414.00	0.00	88,414.00
			80%																
			10 - Electrical																
		101000	MOBILIZATION	200,000.00		200,000.00	200,000.00	0.00	0.00	200,000.00	20,000.00	180,000.00	100%	180,000.00	0.00	20,000.00	20,000.00	0	20,000.00
		101000	PANELS	207,000.00		207,000.00	44,400.00	78,718.00	0.00	124,200.00	1,440.00	122,760.00	80%	43,041.00	78,718.00	84,249.00	1,440.00	0	1,440.00
		101000	AUTO TRANSFER SW	42,000.00		42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	42,000.00	0	0	0
		101000	TRANSFORMERS	33,000.00		33,000.00	21,780.00	11,220.00	0.00	33,000.00	581.00	32,419.00	100%	21,219.00	11,220.00	581.00	581.00	0	581.00
		101000	SWITCHES	77,000.00		77,000.00	11,650.00	32,340.00	0.00	43,990.00	1,165.00	42,735.00	57%	10,365.00	32,340.00	34,295.00	1,165.00	0	1,165.00
		101000	LYG FIXTURES	768,000.00		768,000.00	61,440.00	0.00	0.00	61,440.00	5,378.00	56,064.00	8%	56,064.00	0.00	711,936.00	5,378.00	0	5,378.00
		101000	4 COMP WIREWAY	105,000.00		105,000.00	37,950.00	0.00	0.00	37,950.00	860.00	37,090.00	33%	12,710.00	0.00	800.00	860.00	0	860.00
		101000	3" & 4" FG CONDUIT	8,800.00		8,800.00	2,018.00	0.00	0.00	2,018.00	183.20	1,834.80	21%	1,834.80	0.00	7,747.20	183.20	0	183.20
		101000	3" & 4" CONDUIT	14,000.00		14,000.00	2,030.00	0.00	0.00	2,030.00	203.00	1,827.00	16%	1,827.00	0.00	12,173.00	203.00	0	203.00
		101000	1 1/2" THRU 2 1/2" COND	187,800.00		187,800.00	82,878.00	0.00	0.00	82,878.00	6,188.00	76,788.00	69%	76,788.00	0.00	60,748.00	6,188.00	0	6,188.00

FC-REF#	FCRC Job	Trade Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	TOTAL COMPLETED AND STORED TO DATE	CURRENT APPLICATION Sep1011	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (tr col P)	TOTAL PAYABLE TO DATE (G+H)	% COMP	TOTAL PAYABLE TO DATE (G+H)	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION TO DATE	RETENTION Held / (Released) THIS PERIOD (P-N)	RETENTION TO DATE
				A	B	C	D	E	F	G	H	I	J	K	L	M	P	Q	R
		101000	3/4" & 1" CONDUIT	1,045,000.00		1,045,000.00	397,100.00	10,450.00	0.00	407,550.00	26,125.00	381,425.00	30%	379,875.00	15,450.00	853,675.00	26,125	0	26,125
		101000	350 TO 600 MCM CABLE	44,000.00		44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	44,000.00	0	0	0
		101000	2 TO 40 CABLE	59,000.00		59,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	59,000.00	0	0	0
		101000	8 TO 14 WIRE	450,000.00		450,000.00	27,000.00	0.00	0.00	27,000.00	1,350.00	25,650.00	0%	25,650.00	0.00	424,350.00	1,350	0	1,350
		101000	HEATERS	43,200.00		43,200.00	3,024.00	0.00	0.00	3,024.00	2,808.00	2,808.00	7%	2,808.00	0.00	40,392.00	216	0	216
		101000	6W & RECEPT	56,500.00		56,500.00	10,640.00	0.00	0.00	10,640.00	598.25	9,941.75	16%	9,941.75	0.00	56,558.25	598	0	598
		101000	CONNECT MISC MOTORS	44,000.00		44,000.00	11,000.00	0.00	0.00	11,000.00	1,100.00	9,900.00	25%	9,900.00	0.00	34,100.00	1,100	0	1,100
		101000	TEMP SERVICE	110,000.00		110,000.00	108,500.00	0.00	0.00	108,500.00	8,250.00	100,650.00	93%	100,650.00	0.00	8,350.00	8,350	0	8,350
		101000	TEMP LT & POWER	120,000.00		120,000.00	75,000.00	5,000.00	0.00	80,000.00	8,000.00	78,000.00	70%	72,000.00	5,000.00	42,000.00	5,000	0	5,000
		101000	HEAT TRACE SYSTEM	280,000.00		280,000.00	62,500.00	0.00	0.00	62,500.00	5,250.00	58,250.00	25%	58,250.00	0.00	193,750.00	5,250	0	5,250
		101000	AFC WORK	33,000.00		33,000.00	2,475.00	0.00	0.00	2,475.00	59.00	2,376.00	8%	2,376.00	0.00	30,624.00	59	0	59
		101000	TOKEN BOOTH WORK	33,000.00		33,000.00	3,300.00	4,300.00	0.00	8,600.00	860.00	7,740.00	30%	5,940.00	3,300.00	33,760.00	860	0	860
		101000	GROUND EQUIP	55,000.00		55,000.00	5,500.00	0.00	0.00	5,500.00	550.00	4,950.00	10%	4,950.00	0.00	50,050.00	550	0	550
		101000	TAGGING	22,000.00		22,000.00	2,200.00	0.00	0.00	2,200.00	176.00	2,024.00	13%	2,024.00	0.00	19,976.00	176	0	176
		101000	REMOVALS	175,000.00		175,000.00	145,000.00	0.00	0.00	145,000.00	13,125.00	128,875.00	80%	128,875.00	0.00	46,125.00	13,125	0	13,125
		101000	ENGR'D WORK	119,000.00		119,000.00	108,700.00	0.00	0.00	108,700.00	8,900.00	99,800.00	97%	99,800.00	0.00	13,200.00	8,900	0	8,900
		101000	AS-BUILTS	25,000.00		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	25,000.00	0	0	0
			COMMUNICATIONS																
		101000	RUBBER MATS	21,100.00		21,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	21,100.00	0	0	0
		101000	CAMERAS	33,000.00		33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	33,000.00	0	0	0
		101000	PHONES	55,200.00		55,200.00	0.00	1,784.00	0.00	1,784.00	0.00	1,784.00	7%	0.00	1,784.00	23,430.00	0	0	0
		101000	TTDS	77,000.00		77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	77,000.00	0	0	0
		101000	POWER AMPS	22,000.00		22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	22,000.00	0	0	0
		101000	SPEAKERS	77,000.00		77,000.00	0.00	2,310.00	0.00	2,310.00	0.00	2,310.00	3%	0.00	2,310.00	74,690.00	0	0	0
		101000	FIA SYSTEM	87,000.00		87,000.00	17,400.00	4,350.00	0.00	21,750.00	870.00	20,880.00	28%	10,530.00	5,550.00	66,120.00	870	0	870
		101000	FIRE EXTINGUISHERS	11,000.00		11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	11,000.00	0	0	0
		101000	1" FG CONDUIT	36,000.00		36,000.00	11,100.00	0.00	0.00	11,100.00	324.00	10,776.00	31%	10,776.00	0.00	25,224.00	324	0	324
		101000	3" CONDUIT	8,900.00		8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	8,900.00	0	0	0
		101000	1 1/2" TO 2 1/2" COND	185,000.00		185,000.00	171,800.00	7,800.00	0.00	179,600.00	13,600.00	163,700.00	92%	157,950.00	7,650.00	29,850.00	13,600	0	13,600
		101000	3/4" & 1" CONDUIT	525,000.00		525,000.00	210,500.00	10,500.00	0.00	220,500.00	16,375.00	204,125.00	45%	191,925.00	10,500.00	332,875.00	16,375	0	16,375
		101000	FIA CABLE	84,000.00		84,000.00	5,880.00	0.00	0.00	5,880.00	588.00	5,292.00	7%	5,292.00	0.00	78,708.00	588	0	588
		101000	COAX CABLE	83,000.00		83,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	83,000.00	0	0	0
		101000	12PR & 25PR CABLE	154,000.00		154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	154,000.00	0	0	0
		101000	4PR & QUAD CABLE	70,000.00		70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	70,000.00	0	0	0
		101000	SPEAKER CABLE	70,000.00		70,000.00	2,100.00	0.00	0.00	2,100.00	210.00	1,890.00	3%	1,890.00	0.00	68,110.00	210	0	210
		101000	10 TO 14 THIN WIRE	72,000.00		72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	72,000.00	0	0	0
		101000	7W/ RADIAX CABLE	33,000.00		33,000.00	3,300.00	0.00	0.00	3,300.00	330.00	2,970.00	10%	2,970.00	0.00	29,700.00	330	0	330
		101000	TAGGING	22,000.00		22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	22,000.00	0	0	0
		101000	ENGR'D WORKS	65,000.00		65,000.00	43,625.00	0.00	0.00	43,625.00	2,825.00	40,800.00	67%	40,800.00	0.00	24,375.00	2,825	0	2,825
		101000	AS-BUILTS	15,000.00		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	15,000.00	0	0	0
		101000	O & M MANUALS	17,000.00		17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	17,000.00	0	0	0
		101000	TEST SYSTEMS	54,000.00		54,000.00	2,700.00	0.00	0.00	2,700.00	270.00	2,430.00	10%	2,430.00	2,700.00	48,870.00	270	0	270
		101000	REMOVALS	88,000.00		88,000.00	70,400.00	0.00	0.00	70,400.00	6,100.00	64,240.00	80%	64,240.00	0.00	23,760.00	6,100	0	6,100
		101000	TEST EX PA RACK W/TA	7,000.00		7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	7,000.00	0	0	0
			10 - Electrical Total	6,300,000.00	0.00	6,300,000.00	1,955,000.00	72,444.00	0.00	2,027,444.00	125,804.00	1,901,640.00	34%	1,814,111.00	72,444.00	4,215,444.00	125,804.00	0.00	125,804.00
			Total Per Contract Area	47,883,000.00	0.00	47,883,000.00	36,812,810.00	2,888,010.00	0.00	39,700,820.00	2,300.00	37,400,820.00	7%	36,444,112.50	2,888,010.00	8,500,787.50	2,300.00	0.00	2,300,787.50

CHANGE ORDERS - Vent Work

FC-REF#	FCRC Job	Trade Code (TRD)	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	TOTAL COMPLETED AND STORED TO DATE	CURRENT APPLICATION	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (tr col P)	TOTAL PAYABLE TO DATE (G+H)	% COMP (H/D)	TOTAL PAYABLE TO DATE (G+H)	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION TO DATE	RETENTION Held / (Released) THIS PERIOD (P-N)	RETENTION TO DATE
				A	B	C	D	E	F	G	H	I	J	K	L	M	P	Q	R
FC-001		171000	P&P Bore	not applicable	400,000.00	400,000.00	389,718.00	0.00	0.00	389,718.00	0.00	389,718.00	97%	389,718.00	0.00	13,282.00	0	0	0

FC-REF#	FCRC Job	Trade Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	TOTAL COMPLETED AND STORED TO DATE	CURRENT APPLICATION Sept2011	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (tr eat P)	TOTAL PAYABLE TO DATE (G+H)	% COMP	TOTAL PAYABLE TO DATE (G+H)	NET PAYMENT DUE THIS APPLICATION (I-J)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION TO DATE	RETENTION Held / (Released) THIS PERIOD (P-Q)	RETENTION TO DATE
				A	B	C	G	E	F	G	H	I	J	I	L	M	P	Q	P
FC-004		010010	MPT Work	not applicable	45,428.00	45,428.00	45,428.00	0.00	0.00	45,428.00	4,842.80	41,785.20	100%	41,785.20	0.00	4,842.80	4,843	0	4,843
FC-005		010010	Flatbush Ave MPT	not applicable	18,688.00	18,688.00	18,688.00	0.00	0.00	18,688.00	1,968.60	17,008.60	100%	17,008.60	0.00	1,968.60	1,967	0	1,967
FC-007		023000	Hydrant Relocation	not applicable	12,740.00	12,740.00	12,740.00	0.00	0.00	12,740.00	1,374.00	11,466.00	100%	11,466.00	0.00	1,374.00	1,374	0	1,374
FC-008		023000	Pile Redesign	not applicable	(13,800.00)	(13,800.00)	(13,800.00)	0.00	0.00	(13,800.00)	(1,350.00)	(12,150.00)	100%	(12,150.00)	0.00	(1,350.00)	(1,350)	0	(1,350)
FC-009		010010	Nov 2010 MPT Work	not applicable	20,040.00	20,040.00	20,040.00	0.00	0.00	20,040.00	2,004.00	18,036.00	100%	18,036.00	0.00	2,004.00	2,004	0	2,004
FC-010		010010	Dec 2010 MPT Work	not applicable	27,811.00	27,811.00	27,811.00	0.00	0.00	27,811.00	2,781.10	24,769.90	100%	24,769.90	0.00	2,781.10	2,781	0	2,781
FC-011		010010	Walkway and pedestrian ramp	not applicable	12,805.00	12,805.00	12,805.00	0.00	0.00	12,805.00	1,280.50	11,524.50	100%	11,524.50	0.00	1,280.50	1,281	0	1,281
FC-012		010010	Flatbush Ave Delineation	not applicable	4,278.00	4,278.00	4,278.00	0.00	0.00	4,278.00	427.80	3,851.10	100%	3,851.10	0.00	427.80	428	0	428
FC-013		010010	Reverts 4" NYCT electric line	not applicable	28,370.00	28,370.00	28,370.00	0.00	0.00	28,370.00	2,837.00	25,433.00	100%	25,433.00	0.00	2,837.00	2,837	0	2,837
FC-014		010010	Flatbush Ave MPT and Sign Install	not applicable	20,687.00	20,687.00	20,687.00	0.00	0.00	20,687.00	2,068.70	18,628.30	100%	18,628.30	0.00	2,068.70	2,069	0	2,069
FC-015		XXXXXX	Flatbush Ave MPT, Sign Install & pavement markings	not applicable	30,101.00	30,101.00	30,101.00	0.00	0.00	30,101.00	3,010.10	27,090.90	100%	27,090.90	0.00	3,010.10	3,010	0	3,010
TOTAL CHANGE ORDERS				0.00	808,828.00	808,828.00	808,828.00	0.00	0.00	808,828.00	80,999.80	727,828.20		727,828.20	0.00	80,999.80	80,999.80	0.00	80,999.80

CHANGE ORDERS - Fare Control Area

FC-REF#	FCRC Job	Trade Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	TOTAL COMPLETED AND STORED TO DATE	CURRENT APPLICATION	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (tr eat P)	TOTAL PAYABLE TO DATE (G+H)	% COMP	TOTAL PAYABLE TO DATE (G+H)	NET PAYMENT DUE THIS APPLICATION (I-J)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION TO DATE	RETENTION Held / (Released) THIS PERIOD (P-Q)	RETENTION TO DATE
				A	B	C	G	E	F	G	H	I	J	I	L	M	P	Q	P
FC-016		XXXXXX	OFC Elevator & escalator monitoring system	not applicable	44,885.00	44,885.00	0.00	44,885.00	0.00	44,885.00	0.00	44,885.00	100%	0.00	44,885.00	0.00	0	0	0
FC-00X		XXXXXX		not applicable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0	0	0
FC-00X		XXXXXX		not applicable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0	0	0
TOTAL CHANGE ORDERS				0.00	44,885.00	44,885.00	0.00	44,885.00	0.00	44,885.00	0.00	44,885.00	100%	0.00	44,885.00	0.00	0.00	0.00	0.00

CHANGE ORDERS - BMT Tunnel Restoration Work

FC-REF#	FCRC Job	Trade Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	TOTAL COMPLETED AND STORED TO DATE	CURRENT APPLICATION	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (tr eat P)	TOTAL PAYABLE TO DATE (G+H)	% COMP	TOTAL PAYABLE TO DATE (G+H)	NET PAYMENT DUE THIS APPLICATION (I-J)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION TO DATE	RETENTION Held / (Released) THIS PERIOD (P-Q)	RETENTION TO DATE
				A	B	C	G	E	F	G	H	I	J	I	L	M	P	Q	P
FC-003		102800	Debris Removal from BMT Mezzanines	not applicable	107,745.00	107,745.00	107,745.00	0.00	0.00	107,745.00	10,774.50	96,970.50	100%	96,970.50	0.00	10,774.50	10,775	0	10,775
FC-005		102800	Additional Debris Removal from BMT Mezzanines	not applicable	2,124.00	2,124.00	2,124.00	0.00	0.00	2,124.00	212.40	1,911.60	100%	1,911.60	0.00	212.40	212	0	212
TOTAL CHANGE ORDERS				0.00	109,869.00	109,869.00	109,869.00	0.00	0.00	109,869.00	10,986.90	98,882.10		98,882.10	0.00	10,986.90	10,986.90	0.00	10,986.90

CHANGE ORDERS - IRT Tunnel Restoration Work

FC-REF#	FCRC Job	Trade Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	TOTAL COMPLETED AND STORED TO DATE	CURRENT APPLICATION	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (tr eat P)	TOTAL PAYABLE TO DATE (G+H)	% COMP	TOTAL PAYABLE TO DATE (G+H)	NET PAYMENT DUE THIS APPLICATION (I-J)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION TO DATE	RETENTION Held / (Released) THIS PERIOD (P-Q)	RETENTION TO DATE
				A	B	C	G	E	F	G	H	I	J	I	L	M	P	Q	P
FC-002		056000	IRT Column and Beam Inspection	not applicable	1,426,000.00	1,426,000.00	1,410,778.00	0.00	0.00	1,410,778.00	141,078.00	1,269,675.00	89%	1,269,675.00	0.00	156,325.00	141,078	0	141,078
FC-018		055000	Add Subway Repairs & IRT Columns	not applicable	160,000.00	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	100%	160,000.00	0.00	0.00	0	0	0
TOTAL CHANGE ORDERS				0.00	1,606,000.00	1,606,000.00	1,566,778.00	0.00	0.00	1,566,778.00	141,078.00	1,448,675.00		1,448,675.00	0.00	156,325.00	141,078.00	0.00	141,078.00
TOTAL CHANGE ORDERS TO DATE				0.00	2,394,869.00	2,394,869.00	2,297,646.00	44,885.00	0.00	2,341,531.00	174,086.00	2,167,445.00		2,167,445.00	44,885.00	200,986.00	173,254.00	0.00	173,254.00
TOTAL CONTRACT plus CO's SUM TO DATE				80,881,000.00	2,394,869.00	83,275,869.00	34,832,078.00	3,578,304.00	0.00	38,810,372.00	3,814,386.00	34,995,986.00	78%	33,340,778.00	3,578,304.00	17,331,388.00	8,261,888.00	0.00	8,261,888.00

MECHANIC'S LIEN WAIVER

Contractor:	John Civetta & Sons, Inc.	Date:	\$09/29/2011
Trade:	General Construction	Period Ending:	\$09/30/2011
Project:	Atlantic Yards - Transit Improvements	Contract Price:	\$50,581,000
Owner:	Atlantic Rail Yards, LLC	Net Extras & Deductions:	\$ 2,369,380
Site:	Kings County Tax Blocks 1118, 1119 and 1127, and the beds of 5 th Avenue, between Flatbush Avenue and Atlantic Avenue, and Pacific Street, between Flatbush Avenue and 6 th Avenue.	Adjusted Contract Price:	\$52,950,380
		Amount Paid to Date:	\$32,240,776
		Amount of Current Payment:	\$ 3,378,304

STATE OF NEW YORK)
)
)
 COUNTY OF Kings)

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


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

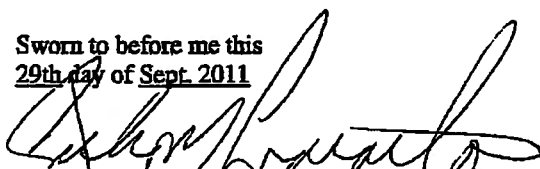
THE UNDERSIGNED Contractor further warrants that (1) all workmen employed by it or its subcontractors on this Project have been fully paid to the date hereof, (2) all materialmen from whom the undersigned or its subcontractors purchased materials used in the Project have been paid for materials delivered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

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

WITNESS the signature and seal of the undersigned as of this 29th day of September, 2011.

JOHN CIVETTA & SONS, INC.

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

Sworn to before me this
29th day of Sept. 2011

 Notary Public

ANTHONY QUARANTA
 Notary Public, State of New York
 No. 01QL4703600
 Qualified in Kings County
 Commission Expires Aug. 31, 2013

Previous Application
NONE Submitted This period

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Project: BARCLAYS CENTER
at ATLANTIC YARDS SITEWORK
Brooklyn, NY

APPLICATION # 011-1878
APPLICATION DATE 09/02/11
PERIOD TO: 08/31/11

PROJECT NO: 2032

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
OWNER'S REP

X

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

VIA (ARCHITECT):

CONTRACT FOR: General Contractor

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		0.00	
Approved this Month			
Number	Date Approved		
CO 17		965,000.00	0.00
		0.00	
TOTALS		965,000.00	0.00
Net change by Change Orders		965,000.00	

1.	ORIGINAL CONTRACT SUM.....	\$	0
2.	Net change by Change Orders.....	\$	965,000
3.	CONTRACT SUM TO DATE (Line 1+2).....	\$	965,000
4.	TOTAL COMPLETED & STORED TO DATE..... (Column H on FC Summary)	\$	579,000
5.	RETAINAGE:		
a.	10 % of Completed Work (Column E+F on FC Summary)	57,900.00	
b.	10 % of Stored Material (Column G on FC Summary)	0.00	
	Total Retainage (Line 5a + 5b or Total in Column I of FC Summary)	\$	57,900
6.	TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$	521,100
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	\$	0
8.	CURRENT PAYMENT DUE.....	\$	521,100
9.	BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	\$	443,900

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

CONTRACTOR: John Civetta & Sons, Inc.

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

County of: New York
September 2, 2011

By:  09/02/11
Authorized Signature DATE

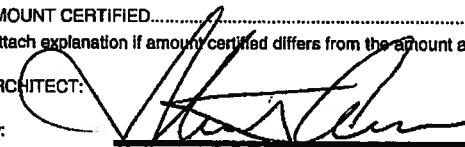
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By:  Date: 9/9/2011
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

DETAIL

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

Application Number: 011-1878
Application Date: 011-1878
To: 08/31/11
Project No: 2032

FC-REF#	FCRC Cost Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (net in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (If col P)	TOTAL PAYABLE TO DATE (G+H)	% COMP	LESS PREVIOUS Certificates For PAYMENT K	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION FROM PRIOR PERIOD N	RETENTION Held / (Released) THIS PERIOD (P-N)	RETENTION TO DATE P
			A	B	C	D	E	F	G	H	I	J		L	M		O	
	028000	02 - Siterwork	0.00	965,000.00	965,000.00	0.00	578,000.00	0.00	578,000.00	57,900.00	521,100.00	80%	0.00	521,100.00	443,900.00	57,900	0	57,900

APPLICATION AND CERTIFICATE FOR PAYMENT

(Draft - for illustrative purposes only)

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

Project: Barclays Arena
at ATLANTIC YARDS
Brooklyn, NY

APPLICATION # 003-1936
APPLICATION DATE 8/31/2011 Revised on 10/03/2011
PERIOD TO: 08/31/11

PROJECT NO: xxxx

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
OWNER'S REP

FROM (CONTRACTOR): RSA Protective Technologies LLC
1573 Mimosa Court
Upland CA 91784

VIA (ARCHITECT):

CONTRACT FOR: Perimeter Security

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
1	8/18/2011	30,000.00	0.00
TOTALS		30,000.00	0.00
Net change by Change Orders		30,000.00	

1.	ORIGINAL CONTRACT SUM.....	\$	2,007,749.00
2.	Net change by Change Orders.....	\$	30,000.00
3.	CONTRACT SUM TO DATE (Line 1+2).....	\$	2,037,749.00
4.	TOTAL COMPLETED & STORED TO DATE.....	\$	563,705.00
	(Column H on FC Summary)		
5.	RETAINAGE:		
a.	10 % of Completed Work	41,370.00	
	(Column E+F on FC Summary)		
b.	10 % of Stored Material	0.00	
	(Column G on FC Summary)		
	Total Retainage (Line 5a + 5b or Total in Column I of FC Summary)	\$	41,370.00
6.	TOTAL EARNED LESS RETAINAGE.....	\$	522,335.00
	(Line 4 less Line 5 Total)		
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	135,000.00
	(Line 6 from prior Certificate)		
8.	CURRENT PAYMENT DUE.....	\$	387,335.00
9.	BALANCE TO FINISH, PLUS RETAINAGE.....	\$	1,515,414.00
	(Line 3 less Line 6)		

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

CONTRACTOR: RSA Protective Technologies LLC

State of: _____
Subscribed and sworn to before me this

County: _____

By: [Signature] 10-11-11
DATE

Notary Public:

My Commission expires:

SEE ATTACHED CA NOTARY
1 OF 2

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ARCHITECT:

By: _____ Date: _____

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

**G703
SUMMARY**

Application Number: 3
Application Date: 8/31/2011 Revised on 10/03/11
To: 0002371
Project No: 0000

PC-REF# (Sub #)	PCRC COST CODE (If applicable)	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (F col P)	TOTAL PAYABLE TO DATE (G+H)	% COMP	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (L-M)
			A	B	C	D	E	F	G	H	I	J	K	L	M
2101-030-00	13-7000	Site Engineering & Shop Draw	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00	135,000.00	100%	135,000.00	0.00	0.00
2101-030-00	13-7000	Total Buffalts	1,477,337.00	0.00	1,477,337.00	0.00	413,705.00	0.00	413,705.00	41,370.00	372,335.00	26%	0.00	372,335.00	1,105,002.00
2101-030-00	13-7000	Bedford Fab & Del (1-114)			0.00		413,705.00		413,705.00	41,370.00	372,335.00		0.00	372,335.00	
2101-030-00	13-7000	Bedford Fab & Del (115-145 and 251-270)											0.00		
2101-030-00	13-7000	Total Covers	396,412.00	0.00	396,412.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	396,412.00
		Covers Fab & Del (1-111)											0.00		
		ORIGINAL CONTRACT SUM	2,007,749.00	0.00	2,007,749.00	135,000.00	413,705.00	0.00	548,705.00	41,370.00	507,335.00	27%	136,000.00	372,335.00	1,500,414.00

CHANGE ORDERS

PC-REF#	PCRC COST CODE (If applicable)	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (F col P)	TOTAL PAYABLE TO DATE (G+H)	% COMP	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (L-M)
			A	B	C	D	E	F	G	H	I	J	K	L	M
2101-030-00	13-7000	Engineering analysis #12 pipe bridges (Year 12)	0.00	30,000.00	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	50%	0.00	15,000.00	15,000.00
		Change Order - #1		30,000.00	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	50%	0.00	15,000.00	15,000.00
		Task Description - 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
		Change order #2 - Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
		TOTAL CHANGE ORDERS	0.00	30,000.00	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	50%	0.00	15,000.00	15,000.00
TOTAL CONTRACT SUM TO DATE			2,007,749.00	30,000.00	2,037,749.00	135,000.00	428,705.00	0.00	543,705.00	41,370.00	502,335.00	26%	136,000.00	387,335.00	1,516,414.00

MECHANIC'S LIEN WAIVER

Vendor:	RSA Protective Technologies LLC	Date:	\$8/31/11
Materials:	Bollards/Covers/Engineering	Period Ending:	\$8/31/11
Project:	Barclays Center at Atlantic Yards	Order Price:	\$2,007,749
Owner:	Brooklyn Events Center, LLC	Net Extras & Deductions:	\$30,000
Site:	Kings County Tax Blocks 1118, 1119 and 1127, and the beds of 5 th Avenue, between Flatbush Avenue and Atlantic Avenue, and Pacific Street, between Flatbush Avenue and 6 th Avenue.	Adjusted Order Price:	\$2,037,745
		Amount Paid to Date:	\$135,000
		Amount of Current Payment:	\$387,335

STATE OF)
) ss.
 COUNTY OF)

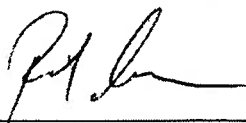
THE UNDERSIGNED, as authorized representative of Vendor, (1) acknowledges receipt of payments equal to the sum described above as "Amount Paid to Date", (2) to the extent of such payments, and the sum set forth above as the "Amount of Current Payment", waives and releases any claim which it may now or hereafter have upon the land and improvements located at the "Site" described above, (3) that the "Amount Paid to Date", plus the "Amount of Current Payment", represents the current amount due in accordance with Vendor's purchase order for Materials furnished and/or services 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. Vendor represents that the Adjusted Order Price set forth above is inclusive of all additional materials furnished, services performed or additional costs incurred under the purchase order as of the date of this Lien Waiver.

In consideration of the sums previously received as the "Amount Paid to Date" and the "Amount of Current Payment," Vendor 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 Services pursuant thereto, up to and including the date of this Lien Waiver.

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

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

WITNESS the signature and seal of the undersigned as of this 3rd day of October, 2011.

By: 
 Name: Rick Adler
 Title: President

Sworn to before me this
 ____ day of ____ 2011.

 Notary Public

REQUISITION FOR PAYMENT

TO: The Bank of New York Mellon, a New York banking corporation, as Bond Trustee under the PILOT Indenture described below (the "**Bond Trustee**").

FROM: Merritt & Harris ("**Construction Monitor**").

RE: Master PILOT Indenture of Trust, between Brooklyn Arena Local Development Corporation (the "Agency") and the Bond Trustee, dated as of December 1, 2009 (the "**PILOT Indenture**"), with respect to the financing of a project (the "**Project**") as defined in the PILOT Indenture.

REQUISITION NO.: 18 ✓

AMOUNT OF DRAW REQUESTED: \$ 23,726,760.49 ✓

DATE: October 25, 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 \$ 23,726,760.49. \$ 0.00 of the Draw will be an Additional Rent Draw and \$ 23,726,760.49 of the Draw will be a Bond Proceeds Draw. Details of the requested Draw are set forth on Exhibit A attached hereto.

(b) The Draw of \$ 23,726,760.49 requested hereby, when added to all prior Draws in the aggregate amount of \$ 246,679,700.84, will result in aggregate Draws of \$ 270,406,461.33. The Additional Rent Draw of \$ 0.00 requested hereby, when added to all prior Additional Rent Draws in the aggregate amount of \$ 214,032,087.75, will result in aggregate Additional Rent Draws of \$ 214,032,087.75. The Bond Proceeds Draw of \$ 23,726,760.49 requested hereby, when added to all prior Bond Proceeds Draws in the aggregate amount of \$ 32,647,613.09, will result in aggregate Bond Proceeds Draws of \$ 56,374,373.58 ✓

(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.

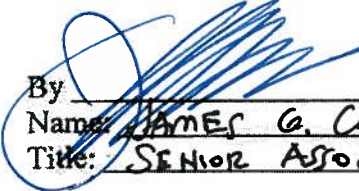
(d) If this Requisition is approved for payment and all other conditions precedent to the PILOT Bond Trustee's obligation to make the Draw are satisfied, please disburse the Draw on _____ 2011, as follows:

(i) **\$ 23,726,760.49** ✓ by wire transfer to:

Bank Name:	JPMorgan Chase Bank
ABA #	021000021
Account Name:	Brooklyn Events Center, LLC
Account Number:	837 489 632

IN WITNESS WHEREOF, the Construction Monitor has caused this Requisition to be
duly executed as of November 1, 2011.

MERRITT & HARRIS, INC.
As Construction Monitor

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

ACKNOWLEDGED BY:

THE BANK OF NEW YORK MELLON

By _____
Name: _____
Title: _____

BROOKLYN EVENTS CENTER, LLC


By 
Name: Matthew Messinger
Title: Treasurer

Exhibit A to Requisition for Payment

Details of the requested Draw:

SEE ATTACHED

Exhibit B to Requisition for Payment

Description of notices from the Contractor: **None**

Description of variances:

Exhibit C to Requisition for Payment

Description of actions pending to revoke permits: **None**

Exhibit D to Requisition for Payment

Description of construction delays and/or cost overruns: **None**

Copy of Approved Budget

Exhibit E to Requisition for Payment

SEE ATTACHED

SCHEDULE A TO REQUISITION NO. 18

Amount

Payee (with address)

Purpose

Receipt is hereby acknowledged of a payment in the amount of \$ 246,679,700.84 in connection with the submission of the attached Requisition.

BROOKLYN EVENTS CENTER LLC]

By 

Name: Matthew Messinger

Title: Treasurer

Date: _____

BUDGET REALLOCATION FROM INCEPTION THRU REQ#18

SUMMARY

SUMMARY				BUDGET REALLOCATIONS												Budget Revisions To date		Revised Budget
	(A) Original Budget	(B) Budget Revisions	(C) Revised Budget	Original Budget	REQ#3	REQ#5	REQ#7	REQ#8	REQ#11	REQ#12	REQ#15	REQ#16	REQ#17	REQ#18				
1	Site Acquisition Costs:	124,125,125	0	124,125,125	124,125,125	0	0	0	0	0	0	0	0	0	0	0	124,125,125	
2																		
3	Hard Costs:																	
4	Trades	471,705,468	(4,682,385)	467,023,083	471,705,468	0	(3,246,000)	1,800,000	(3,236,385)	0	0	0	0	0	0	(4,682,385)	467,023,083	
5	GC / CM Fee	60,694,032	1,746,000	62,440,032	60,694,032	0	1,746,000	0	0	0	0	0	0	0	0	1,746,000	62,440,032	
6	GMP Contingency	19,679,350	0	19,679,350	19,679,350	0	0	0	0	0	0	0	0	0	0	0	19,679,350	
7	Hunt Add / Alternate Allowance for Site Reqs. & FR&E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Preconstruction Estimating Services	11,396,809	0	11,396,809	11,396,809	0	0	0	0	0	0	0	0	0	0	0	11,396,809	
9	Permits, Bonds	2,301,484	(500,000)	1,801,484	2,301,484	0	0	0	(500,000)	0	0	0	0	0	0	(500,000)	1,801,484	
10	Owner's Testing/Survey	1,540,908	3,129,964	4,670,872	1,540,908	0	0	500,000	0	0	750,000	0	0	1,879,964	3,129,964	4,670,872		
11	Owner's Design/Scope Contingency	30,711,748	(6,429,964)	24,281,784	30,711,748	0	(1,800,000)	0	0	0	(2,750,000)	0	0	(1,879,964)	(6,429,964)	24,281,784		
12	Total Hard Costs	598,029,800	(6,736,385)	591,293,415	598,029,800	0	(1,500,000)	0	(3,236,385)	0	0	(2,000,000)	0	0	0	(6,736,385)	591,293,415	
13																		
14	Soft Costs and Other:																	
15	Architecture & Engineering	98,846,749	5,871,795	104,718,544	98,846,749	0	1,500,000	0	0	0	1,500,000	2,671,795	0	200,000	0	5,871,795	104,718,544	
16	Legal	2,828,180	(500,000)	2,328,180	2,828,180	0	0	0	0	0	(500,000)	0	0	0	0	(500,000)	2,328,180	
17	Development Costs	45,000,000	0	45,000,000	45,000,000	0	0	0	0	0	0	0	0	0	0	0	45,000,000	
18	Project Expenses / Marketing	29,245,305	(1,030,000)	28,215,305	29,245,305	170,000	0	0	0	0	(1,000,000)	0	0	(200,000)	0	(1,030,000)	28,215,305	
19	Insurance / Commissioning / Other	3,514,840	3,066,385	6,581,225	3,514,840	(170,000)	0	0	3,236,385	0	0	0	0	0	0	3,066,385	6,581,225	
20	Development Contingency	2,671,795	(671,795)	2,000,000	2,671,795	0	0	0	0	0	0	(671,795)	0	0	0	(671,795)	2,000,000	
21	Total Soft Costs & Other	182,106,869	6,736,385	188,843,254	182,106,869	0	1,500,000	0	3,236,385	0	0	2,000,000	0	0	0	6,736,385	188,843,254	
22																		
23	Total Project Costs	904,261,793	0	904,261,793	904,261,793	0	0	0	0	0	0	0	0	0	0	0	904,261,793	

BUDGET REALLOCATION FROM INCEPTION THRU REQ#18

	(A)	(B)	(C)	BUDGET REALLOCATIONS													
ARENA	Arena Building Budget	Budget Revisions	Revised Budget	Original Budget	REQ#3	REQ#5	REQ#7	REQ#8	REQ#11	REQ#12	REQ#15	REQ#16	REQ#17	REQ#18	Budget Revisions To date	Revised Budget	
1 Site Acquisition Costs:	124,125,125	0	124,125,125	124,125,125	0	0	0	0	0	0	0	0	0	0	0	124,125,125	
2																	
3 Hard Costs:																	
4 Trades	395,246,107	(3,236,385)	392,009,722	395,246,107	0	0	0	(3,236,385)	0	0	0	0	0	0	(3,236,385)	392,009,722	
5 GC / CM Fee	58,642,649	0	58,642,649	58,642,649	0	0	0	0	0	0	0	0	0	0	0	58,642,649	
6 GMP Contingency	19,679,350	0	19,679,350	19,679,350	0	0	0	0	0	0	0	0	0	0	0	19,679,350	
7 Hunt Add / Alternate Allowance for Site Reqs. & FF&E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8 Preconstruction Estimating Services	8,914,565	0	8,914,565	8,914,565	0	0	0	0	0	0	0	0	0	0	0	8,914,565	
9 Permits, Bonds	750,000	0	750,000	750,000	0	0	0	0	0	0	0	0	0	0	0	750,000	
10 Owner's Testing/Survey	1,341,007	2,629,964	3,970,971	1,341,007	0	0	0	0	0	0	750,000	0	0	1,879,964	2,629,964	3,970,971	
11 Owner's Design/Scope Contingency	22,619,332	(4,629,964)	17,989,368	22,619,332	0	0	0	0	0	0	(2,750,000)	0	0	(1,879,964)	(4,629,964)	17,989,368	
12 Total Hard Costs	507,193,010	(5,236,385)	501,956,625	507,193,010	0	0	0	(3,236,385)	0	0	(2,000,000)	0	0	0	(5,236,385)	501,956,625	
13																	
14 Soft Costs and Other:																	
15 Architecture & Engineering	93,238,819	2,877,000	96,115,819	93,238,819	0	(960,000)	0	0	(163,000)	1,500,000	2,500,000	0	0	0	2,877,000	96,115,819	
16 Legal	2,665,000	(500,000)	2,165,000	2,665,000	0	0	0	0	0	(500,000)	0	0	0	0	(500,000)	2,165,000	
17 Development Costs	45,000,000	0	45,000,000	45,000,000	0	0	0	0	0	0	0	0	0	0	0	45,000,000	
18 Project Expenses / Marketing	29,085,305	(1,200,000)	27,885,305	29,085,305	0	0	0	0	0	(1,000,000)	0	0	(200,000)	0	(1,200,000)	27,885,305	
19 Insurance / Commissioning / Other	3,126,084	2,724,261	5,850,345	3,126,084	0	0	0	2,724,261	0	0	0	0	0	0	2,724,261	5,850,345	
20 Development Contingency	2,671,795	(671,795)	2,000,000	2,671,795	0	0	0	0	0	0	(671,795)	0	0	0	(671,795)	2,000,000	
21 Total Soft Costs & Other	175,787,003	3,229,466	179,016,469	175,787,003	0	(960,000)	0	2,724,261	(163,000)	0	1,828,205	0	(200,000)	0	3,229,466	179,016,469	
22																	
23 Total Project Costs	807,105,138	(2,006,919)	805,098,219	807,105,138	0	(960,000)	0	(512,124)	(163,000)	0	(171,795)	0	(200,000)	0	(2,006,919)	805,098,219	

BUDGET REALLOCATION FROM INCEPTION THRU REQ#18

	(A) (B) (C)			BUDGET REALLOCATIONS											Budget Revisions To Date	Revised Budget
	Arena Building Budget	Budget Revisions	Revised Budget	Original Budget	REQ#3	REQ#5	REQ#7	REQ#8	REQ#11	REQ#12	REQ#13	REQ#15	REQ#17	REQ#18		
TRANSIT CONNECTION																
1 Site Acquisition Costs:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2																
3 Hard Costs:																
4 Trades	58,524,500	(1,446,000)	57,078,500	58,524,500	0	(3,246,000)	1,800,000	0	0	0	0	0	0	0	(1,446,000)	57,078,500
5 GC / CM Fee	0	1,746,000	1,746,000	0	0	1,746,000	0	0	0	0	0	0	0	0	1,746,000	1,746,000
6 GMP Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Hunt Add / Alternate Allowance for Site Reqs. & FF&E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Preconstruction Estimating Services	2,282,244	0	2,282,244	2,282,244	0	0	0	0	0	0	0	0	0	0	0	2,282,244
9 Permits, Bonds	1,166,850	(500,000)	666,850	1,166,850	0	0	0	(500,000)	0	0	0	0	0	0	(500,000)	666,850
10 Owner's Testing/Survey	0	500,000	500,000	0	0	0	0	500,000	0	0	0	0	0	0	500,000	500,000
11 Owner's Design/Scope Contingency	6,033,960	(1,800,000)	4,233,960	6,033,960	0	0	(1,800,000)	0	0	0	0	0	0	0	(1,800,000)	4,233,960
12 Total Hard Costs	68,007,554	(1,500,000)	66,507,554	68,007,554	0	(1,500,000)	0	0	0	0	0	0	0	0	(1,500,000)	66,507,554
13																
14 Soft Costs and Other:																
15 Architecture & Engineering	3,117,848	1,500,000	4,617,848	3,117,848	0	1,500,000	0	0	0	0	0	0	0	0	1,500,000	4,617,848
16 Legal	163,180	0	163,180	163,180	0	0	0	0	0	0	0	0	0	0	0	163,180
17 Development Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18 Project Expenses / Marketing	0	125,000	125,000	0	125,000	0	0	0	0	0	0	0	0	0	125,000	125,000
19 Insurance / Commissioning / Other	285,070	270,099	555,169	285,070	(125,000)	0	0	395,099	0	0	0	0	0	0	270,099	555,169
20 Development Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21 Total Soft Costs & Other	3,566,098	1,895,099	5,461,197	3,566,098	0	1,500,000	0	395,099	0	0	0	0	0	0	1,895,099	5,461,197
22																
23 Total Project Costs	71,573,652	395,099	71,968,751	71,573,652	0	0	0	395,099	0	0	0	0	0	0	395,099	71,968,751

BUDGET REALLOCATION FROM INCEPTION THRU REQ#18

	(A) (B) (C)			BUDGET REALLOCATIONS										Budget Revisions To date	Revised Budget
	Arena Building Budget	Budget Revisions	Revised Budget	Original Budget	REQ#3	REQ#5	REQ#7	REQ#8	REQ#11	REQ#12	REQ#15	REQ#16	REQ#17	REQ#18	
SITWORK															
1 Site Acquisition Costs:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2															
3 Hard Costs:															
4 Trades	15,734,060	0	15,734,060	15,734,060	0	0	0	0	0	0	0	0	0	0	15,734,060
5 GC / CM Fee	1,888,087	0	1,888,087	1,888,087	0	0	0	0	0	0	0	0	0	0	1,888,087
6 GMP Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Hunt Add / Alternate Allowance for Site Reqs. & FF&E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Preconstruction Estimating Services	150,000	0	150,000	150,000	0	0	0	0	0	0	0	0	0	0	150,000
9 Permits, Bonds	354,016	0	354,016	354,016	0	0	0	0	0	0	0	0	0	0	354,016
10 Owner's Testing/Survey	199,901	0	199,901	199,901	0	0	0	0	0	0	0	0	0	0	199,901
11 Owner's Design/Scope Contingency	1,817,284	0	1,817,284	1,817,284	0	0	0	0	0	0	0	0	0	0	1,817,284
12 Total Hard Costs	20,143,349	0	20,143,349	20,143,349	0	0	0	0	0	0	0	0	0	0	20,143,349
13															
14 Soft Costs and Other:															
15 Architecture & Engineering	2,460,631	960,000	3,420,631	2,460,631	0	960,000	0	0	0	0	0	0	0	0	3,420,631
16 Legal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17 Development Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18 Project Expenses / Marketing	160,000	45,000	205,000	160,000	45,000	0	0	0	0	0	0	0	0	0	205,000
19 Insurance / Commissioning / Other	86,676	72,025	158,701	86,676	(45,000)	0	0	117,025	0	0	0	0	0	0	158,701
20 Development Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21 Total Soft Costs & Other	2,707,307	1,077,025	3,784,332	2,707,307	0	960,000	0	117,025	0	0	0	0	0	1,077,025	3,784,332
22															
23 Total Project Costs	22,850,656	1,077,025	23,927,681	22,850,656	0	960,000	0	117,025	0	0	0	0	0	1,077,025	23,927,681

BUDGET REALLOCATION FROM INCEPTION THRU REQ#18

	(A) (B) (C)			BUDGET REALLOCATIONS											Budget Revisions To date	Revised Budget
	Arena Building Budget	Budget Revisions	Revised Budget	Original Budget	REQ#3	REQ#5	REQ#7	REQ#8	REQ#11	REQ#12	REQ#15	REQ#16	REQ#17	REQ#18		
MITIGATION																
1 Site Acquisition Costs:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2																
3 Hard Costs:																
4 Trades	2,200,800	0	2,200,800	2,200,800	0	0	0	0	0	0	0	0	0	0	0	2,200,800
5 GC / CM Fee	163,296	0	163,296	163,296	0	0	0	0	0	0	0	0	0	0	0	163,296
6 GMP Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Hunt Add / Alternate Allowance for Site Reqs. & FF&E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Preconstruction Estimating Services	50,000	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	50,000
9 Permits, Bonds	30,618	0	30,618	30,618	0	0	0	0	0	0	0	0	0	0	0	30,618
10 Owner's Testing/Survey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 Owner's Design/Scope Contingency	241,172	0	241,172	241,172	0	0	0	0	0	0	0	0	0	0	0	241,172
12 Total Hard Costs	2,685,886	0	2,685,886	2,685,886	0	0	0	0	0	0	0	0	0	0	0	2,685,886
13																
14 Soft Costs and Other:																
15 Architecture & Engineering	29,451	534,795	564,246	29,451	0	0	0	0	163,000	0	171,795	0	200,000	0	534,795	564,246
16 Legal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17 Development Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18 Project Expenses / Marketing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19 Insurance / Commissioning / Other	17,010	0	17,010	17,010	0	0	0	0	0	0	0	0	0	0	0	17,010
20 Development Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21 Total Soft Costs & Other	46,461	534,795	581,256	46,461	0	0	0	0	163,000	0	171,795	0	200,000	0	534,795	581,256
22																
23 Total Project Costs	2,732,347	534,795	3,267,142	2,732,347	0	0	0	0	163,000	0	171,795	0	200,000	0	534,795	3,267,142

OWNER CHANGE ORDER SUMMARY

		Total Previous Change Orders	Change Order Value	Cumulative Total	As Budgeted on OPA
172	Addition Plumbing for Commisary Bul # 17	\$ 22,855,368.00	\$ 26,841.00	\$ 498,637,716.00	\$ 26,841.00
173	OCIP Credit for Island International	\$ 22,882,209.00	\$ (123,000.00)	\$ 498,514,716.00	\$ (123,000.00)
174	Transfer for Food service Overrun on COR 89	\$ 22,759,209.00	\$ -	\$ 498,514,716.00	\$ -
175	Transfer for Revolving Door at Team Store	\$ 22,759,209.00	\$ -	\$ 498,514,716.00	\$ -
176	Credit for Design to Metal Stairs	\$ 22,759,209.00	\$ -	\$ 498,514,716.00	\$ -
177	Credit for Hunt OCIP	\$ 22,759,209.00	\$ (8,856,536.00)	\$ 489,658,180.00	\$ (8,856,536.00)
178	Add for Wine Cooler mod at Foxwood Bar	\$ 13,902,673.00	\$ 3,876.00	\$ 489,662,056.00	\$ 3,876.00
179	Transfer for Deletion of GWB from Admin Office	\$ 13,906,549.00	\$ -	\$ 489,662,056.00	\$ -
180	Commodore GBA# 3 OCIP Deduct	\$ 13,906,549.00	\$ (71,712.00)	\$ 489,590,344.00	\$ (71,712.00)
181	Long Island Fire Door OCIP Deduct	\$ 13,834,837.00	\$ (4,000.00)	\$ 489,586,344.00	\$ (4,000.00)
182	Transfer for deletion of Hydro therapy pool	\$ 13,830,837.00	\$ -	\$ 489,586,344.00	\$ -
183	Transfer for designcost assoc with Drink Tables /suite	\$ 13,830,837.00	\$ -	\$ 489,586,344.00	\$ -
184	Credit for POS System	\$ 13,830,837.00	\$ (700,000.00)	\$ 488,886,344.00	\$ (700,000.00)
185	Design Service to Relocate Press Seat for Premium	\$ 13,130,837.00	\$ 13,779.00	\$ 488,900,123.00	\$ 13,779.00
186	Transfer for Added Camera Platform and ADA	\$ 13,144,616.00	\$ -	\$ 488,900,123.00	\$ -
187	Add to Change Suite Sinks	\$ 13,144,616.00	\$ 12,759.00	\$ 488,912,882.00	\$ 12,759.00
188	Daktronics OCIP Credit	\$ 13,157,375.00	\$ (16,458.00)	\$ 488,896,424.00	\$ (16,458.00)
189	Transfer for Scoreboard Buyout	\$ 13,140,917.00	\$ -	\$ 488,896,424.00	\$ -
190	Am Seating OCIP Deduct	\$ 13,140,917.00	\$ (163,021.00)	\$ 488,733,403.00	\$ (163,021.00)
191	Transfer for Foundation Modification	\$ 12,977,896.00	\$ -	\$ 488,733,403.00	\$ -
192	Knock Out Panels on Foundation Wall for Future Tower	\$ 12,977,896.00	\$ 17,123.00	\$ 488,750,526.00	\$ 17,123.00
193	Transfer for Infill of Elevator Pitss	\$ 12,995,019.00	\$ (305.00)	\$ 488,750,221.00	\$ (305.00)
194	Transfer for Snow Removal	\$ 12,994,714.00	\$ (468.00)	\$ 488,749,753.00	\$ (468.00)
195	Add for Electric upgade Levy Server Room	\$ 12,994,246.00	\$ 26,282.00	\$ 488,776,035.00	\$ 26,282.00
196	Install Speakers in Oculus	\$ 13,020,528.00	\$ 41,820.00	\$ 488,817,855.00	\$ 41,820.00
197	Transfer for Concession Stand lights	\$ 13,062,348.00	\$ (1,155.00)	\$ 488,816,700.00	\$ (1,155.00)
198	Transfer Lighting in Players Facilities	\$ 13,061,193.00	\$ (1,042.00)	\$ 488,815,658.00	\$ (1,042.00)
199	Add for Switchboard mod from Translt Facility	\$ 13,060,151.00	\$ 50,107.00	\$ 488,865,765.00	\$ 50,107.00
200	Transfer for Gen Horizontal Sound Silencer	\$ 13,110,258.00	\$ -	\$ 488,865,765.00	\$ -
201	Berlin Steel OCIP Deduct	\$ 13,110,258.00	\$ (65,000.00)	\$ 488,800,765.00	\$ (65,000.00)
202	Transfer for Lquila OT for Steel erection	\$ 13,045,258.00	\$ -	\$ 488,800,765.00	\$ -
203	Heat Trace Underground Grease piping at Evt Lvl	\$ 13,045,258.00	\$ -	\$ 488,800,765.00	\$ -
204	Exterior Glazing Modification	\$ 13,045,258.00	\$ 12,148.00	\$ 488,812,913.00	\$ 12,148.00
205	Installation of TA Emergency Hatch Platform	\$ 13,057,406.00	\$ -	\$ 488,812,913.00	\$ -

\$ 22,855,368.00

FCRC Contract Value \$ 488,812,913.00

CCE \$ 8,839,018.00

Should match contract value on Comb OPA \$ 497,651,931.00

OWNER CHANGE ORDER SUMMARY

		Total Previous Change Orders	Change Order Value	Cumulative Total	As Budgeted on OPA
128	Provide Wood Arm Rest Club seating	\$ 12,241,074.00	\$ 42,376.00	\$ 488,038,957.00	\$ 42,376.00
129	Provide Taller Seat Backs Club Seating	\$ 12,283,450.00	\$ 12,440.00	\$ 488,051,397.00	\$ 12,440.00
130	Design Modifications to Team & Family Lounge	\$ 12,295,890.00	\$ 82,856.00	\$ 488,134,253.00	\$ 82,856.00
131	Design Servicesfor Customized Sponsorship Signage	\$ 12,378,746.00	\$ 40,239.00	\$ 488,174,492.00	\$ 40,239.00
132	Transfer from ASI to Banker Steel Install Façade Con	\$ 12,418,985.00	\$ -	\$ 488,174,492.00	\$ -
133	Transfer for Fence Modification access to ConEd	\$ 12,418,985.00	\$ -	\$ 488,174,492.00	\$ -
134	Budget Trnsfr for Fence relocation 6th Ave Demo	\$ 12,418,985.00	\$ -	\$ 488,174,492.00	\$ -
135	Budget Trsfer from Cont for fence, gate & Stone staging Area	\$ 12,418,985.00	\$ -	\$ 488,174,492.00	\$ -
136	Arena Lighting Design Exceeding Goldstick basic Design	\$ 12,418,985.00	\$ 71,378.00	\$ 488,245,870.00	\$ 71,378.00
137	Custom Color finish Roof Top Fan	\$ 12,490,363.00	\$ 18,739.00	\$ 488,264,609.00	\$ 18,739.00
138	Foundation Design Change	\$ 12,509,102.00	\$ -	\$ 488,264,609.00	\$ -
139	Backfill Material Req for Demo Operations	\$ 12,509,102.00	\$ 4,384.00	\$ 488,268,993.00	\$ 4,384.00
140	Added Sprinkler Coverage area 50ft of Roof	\$ 12,513,486.00	\$ -	\$ 488,268,993.00	\$ -
141	Mod of SOE along Flatbush Ave	\$ 12,513,486.00	\$ -	\$ 488,268,993.00	\$ -
142	Removl & Disposal of Demo debris Fire house	\$ 12,513,486.00	\$ -	\$ 488,268,993.00	\$ -
143	Modification to East Stormwater Tank	\$ 12,513,486.00	\$ -	\$ 488,268,993.00	\$ -
144	Mod to Installed SOE Flatbush Ave	\$ 12,513,486.00	\$ -	\$ 488,268,993.00	\$ -
145	Area C Crane Pad	\$ 12,513,486.00	\$ -	\$ 488,268,993.00	\$ -
146	Permit for Temp Stand Pipe	\$ 12,513,486.00	\$ -	\$ 488,268,993.00	\$ -
147	Increase Technology Award	\$ 12,513,486.00	\$ -	\$ 488,268,993.00	\$ -
148	Transfer Portion of Fall Protection to Misc Metal	\$ 12,513,486.00	\$ -	\$ 488,268,993.00	\$ -
149	Banker Credit for Master Mech Budget Transfer	\$ 12,513,486.00	\$ -	\$ 488,268,993.00	\$ -
150	Lighting Options Façade Mega Pnls	\$ 12,513,486.00	\$ 3,820,372.00	\$ 492,089,365.00	\$ 3,820,372.00
151	Add Alternate for Oculus 15mm Display	\$ 16,333,858.00	\$ 2,170,006.00	\$ 494,259,371.00	\$ 2,170,006.00
152	Addl Foundation Wk Façade Conopy revised Drawings	\$ 18,503,864.00	\$ 38,390.00	\$ 494,297,761.00	\$ 38,390.00
153	FCRC Void Change Order	\$ 18,542,254.00	\$ -	\$ 494,297,761.00	\$ -
154	FCRC Void Change Order	\$ 18,542,254.00	\$ -	\$ 494,297,761.00	\$ -
155	FCRC Void Change Order	\$ 18,542,254.00	\$ -	\$ 494,297,761.00	\$ -
156	FCRC Void Change Order	\$ 18,542,254.00	\$ -	\$ 494,297,761.00	\$ -
157	FCRC Void Change Order	\$ 18,542,254.00	\$ -	\$ 494,297,761.00	\$ -
158	FCRC Void Change Order	\$ 18,542,254.00	\$ -	\$ 494,297,761.00	\$ -
159	Roofing Award SC-20C Wilkow Braker	\$ 18,542,254.00	\$ 4,297,000.00	\$ 498,594,761.00	\$ 4,297,000.00
160	First Floor Mockup Fit Out on Pacific St	\$ 22,839,254.00	\$ 25,152.00	\$ 498,619,913.00	\$ 25,152.00
161	Transfr Funds for Safety net at Openings	\$ 22,864,406.00	\$ (1,587.00)	\$ 498,618,326.00	\$ (1,587.00)
162	Transfer Funds for Additional Stone Shake out area	\$ 22,862,819.00	\$ (534.00)	\$ 498,617,792.00	\$ (534.00)
163	Transfer To provide Temp Power by Banker	\$ 22,862,285.00	\$ -	\$ 498,617,792.00	\$ -
164	Install Overhead Protection NE Side of Arena	\$ 22,862,285.00	\$ (3,385.00)	\$ 498,614,407.00	\$ (3,385.00)
165	Transfer for Temp Stair Tower Pacific St Gate	\$ 22,858,900.00	\$ (3,532.00)	\$ 498,610,875.00	\$ (3,532.00)
166	Budget Transfer for Drywall Buy out for Painting	\$ 22,855,368.00	\$ -	\$ 498,610,875.00	\$ -
167	Transfer for ConEd Vault Doka Form Rental	\$ 22,855,368.00	\$ -	\$ 498,610,875.00	\$ -
168	Furnish & Install Conection Pts by ASI for Signage	\$ 22,855,368.00	\$ -	\$ 498,610,875.00	\$ -
169	Transfer from Contingency for Com Laundry buy	\$ 22,855,368.00	\$ -	\$ 498,610,875.00	\$ -
170	Transfer for Commodore to add Crane Picks	\$ 22,855,368.00	\$ -	\$ 498,610,875.00	\$ -
171	Transfer for Fire Hose Cabinet to Stainless	\$ 22,855,368.00	\$ -	\$ 498,610,875.00	\$ -

OWNER CHANGE ORDER SUMMARY

		Total Previous Change Orders	Change Order Value	Cumulative Total	As Budgeted on OPA	
84	Found & Conc Wk for Netwrk & ConEd vaults	\$ 6,289,971.00	\$ 700,769.00	\$ 482,746,247.00	\$ 700,769.00	
85	Mobil Lot extraction wells	\$ 6,990,740.00	\$ 69,826.00	\$ 482,816,073.00	\$ 69,826.00	1287-03
86	CM of Admetco Weathing Steel Panels	\$ 7,060,566.00	\$ 257,891.00	\$ 483,073,964.00	\$ 257,891.00	
87	FCRC Void Change Order	\$ 7,318,457.00	\$ -	\$ 483,073,964.00	\$ -	
88	FCRC Void Change Order	\$ 7,318,457.00	\$ -	\$ 483,073,964.00	\$ -	
89	CCC Custom Carpentry OCIP Deduct	\$ 7,318,457.00	\$ (97,942.00)	\$ 482,976,022.00	\$ (97,942.00)	
90	VDC support Shop Construction Services	\$ 7,220,515.00	\$ -	\$ 482,976,022.00	\$ -	
91	Design Services Relocate Found wall Grid R to T	\$ 7,220,515.00	\$ 9,477.00	\$ 482,985,499.00	\$ 9,477.00	
92	Rebar Couplers at Perimeter Wall	\$ 7,229,992.00	\$ -	\$ 482,985,499.00	\$ -	
93	Componant Assembly Carpentry OCIP Deduct	\$ 7,229,992.00	\$ (144,545.00)	\$ 482,840,954.00	\$ (144,545.00)	
94	Global Gates OCIP Deduct	\$ 7,085,447.00	\$ (26,055.00)	\$ 482,814,899.00	\$ (26,055.00)	
95	Façade Mockup Laquila Pacific St	\$ 7,059,392.00	\$ 9,196.00	\$ 482,824,095.00	\$ 9,196.00	
96	Over Excavation and Addl Fill at Footings	\$ 7,068,588.00	\$ 42,877.00	\$ 482,866,972.00	\$ 42,877.00	
97	Modify SOE for Sewer at Flatbush Ave	\$ 7,111,465.00	\$ 11,569.00	\$ 482,878,541.00	\$ 11,569.00	
98	OME to Sweet Shop / Frozen Custer	\$ 7,123,034.00	\$ 41,463.00	\$ 482,920,004.00	\$ 41,463.00	
99	MEP associated with Food Service	\$ 7,164,497.00	\$ 14,256.00	\$ 482,934,260.00	\$ 14,256.00	
100	Deduct for Practice Court Flooring	\$ 7,178,753.00	\$ (366,224.00)	\$ 482,568,036.00	\$ (366,224.00)	
101	DownTime for Drilling Equip Budget Trnsfr	\$ 6,812,529.00	\$ -	\$ 482,568,036.00	\$ -	
102	Switch kitchen Steamers	\$ 6,812,529.00	\$ -	\$ 482,568,036.00	\$ -	
103	Addition and deletion of Food service Equipm't	\$ 6,812,529.00	\$ 220,389.00	\$ 482,788,425.00	\$ 220,389.00	
104	Furnish & Install Jones Soda Equip & Storage	\$ 7,032,918.00	\$ 11,633.00	\$ 482,800,058.00	\$ 11,633.00	
105	Cut & Cap Watermain on Pacific	\$ 7,044,551.00	\$ -	\$ 482,800,058.00	\$ -	
106	Excavate & Foundation Bulletin 4	\$ 7,044,551.00	\$ -	\$ 482,800,058.00	\$ -	
107	Removal of Unsuitable Soil Crane Pad	\$ 7,044,551.00	\$ -	\$ 482,800,058.00	\$ -	1287-03
108	Modification to Stair Hand Rail	\$ 7,044,551.00	\$ 9,937.00	\$ 482,809,995.00	\$ 9,937.00	
109	Add'l design Exterior Façade Mockup	\$ 7,054,488.00	\$ 3,000.00	\$ 482,812,995.00	\$ 3,000.00	design
110	Arena Security to ADT	\$ 7,057,488.00	\$ 1,759,133.00	\$ 484,572,128.00	\$ 1,759,133.00	
111	Alternate Exterior Design review	\$ 8,816,621.00	\$ 1,142,691.00	\$ 485,714,819.00	\$ 1,142,691.00	design
112	Design Services Barclays Suite Mod	\$ 9,959,312.00	\$ 21,488.00	\$ 485,736,307.00	\$ 21,488.00	design
113	Design Services Beers of Brooklyn	\$ 9,980,800.00	\$ 62,758.00	\$ 485,799,065.00	\$ 62,758.00	design
114	Design Services LL Toilet Modification	\$ 10,043,558.00	\$ 27,426.00	\$ 485,826,491.00	\$ 27,426.00	design
115	Budget Trsfr Relocate Pedestrian Signal	\$ 10,070,984.00	\$ -	\$ 485,826,491.00	\$ -	
116	Add'l cost for Down time Laquilla Pile Rig	\$ 10,070,984.00	\$ 32,943.00	\$ 485,859,434.00	\$ 32,943.00	
117	Over Excavate & fill for footings that support roof	\$ 10,103,927.00	\$ 95,572.00	\$ 485,955,006.00	\$ 95,572.00	
118	B2 Struct Impacts & mod at Con ed Vault	\$ 10,199,499.00	\$ 104,123.00	\$ 486,059,129.00	\$ 104,123.00	
119	Transport & Disposal of Hazardous Spoil	\$ 10,303,622.00	\$ 123,507.00	\$ 486,182,636.00	\$ 123,507.00	1287-03
120	Bdgt Trsfr for delta on Netwk Compartment & ConEd Vault	\$ 10,427,129.00	\$ -	\$ 486,182,636.00	\$ -	
121	Trsfr from Signage to COW GC sign Mockup	\$ 10,427,129.00	\$ -	\$ 486,182,636.00	\$ -	
122	Transfer from signage to ASI for mock up	\$ 10,427,129.00	\$ -	\$ 486,182,636.00	\$ -	
123	Electric work for Mock Up at Pacific St	\$ 10,427,129.00	\$ 2,629.00	\$ 486,185,265.00	\$ 2,629.00	
124	Furnish & Instal Food Service Equip for Commissary	\$ 10,429,758.00	\$ -	\$ 486,185,265.00	\$ -	
125	Cost Differential to Fire protection Award to Grinnell	\$ 10,429,758.00	\$ 1,811,316.00	\$ 487,996,581.00	\$ 1,811,316.00	
126	Budget Trsfr Freight Elevator Sill	\$ 12,241,074.00	\$ -	\$ 487,996,581.00	\$ -	
127	Budget Trsfr Crane Pad Area E	\$ 12,241,074.00	\$ -	\$ 487,996,581.00	\$ -	

OWNER CHANGE ORDER SUMMARY

		Total Previous Change Orders	Change Order Value	Cumulative Total	As Budgeted on OPA	
40	Budget Transfer from site req to United Fence	\$ 3,147,367.00	\$ -	\$ 478,902,874.00	\$ -	
41	Budget Transfer Temps site to MFM Contract	\$ 3,147,367.00	\$ -	\$ 478,902,874.00	\$ -	
42	Budget Transfer Temps site to MFM SCO-01	\$ 3,147,367.00	\$ -	\$ 478,902,874.00	\$ -	
43	Additional SOE for Con Ed Vault	\$ 3,147,367.00	\$ 21,005.00	\$ 478,923,879.00	\$ 21,005.00	
44	Add'l Engineering to Previous SOE Plans	\$ 3,168,372.00	\$ 23,077.00	\$ 478,946,956.00	\$ 23,077.00	
45	OT work in prep for Owner Visit	\$ 3,191,449.00	\$ 16,797.00	\$ 478,963,753.00	\$ 16,797.00	
46	Budget Tranfr Install of 1st Phase of Crane Pad	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -	
47	Budget Tranfr EJ Ermco Generator enclosure	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -	
48	Budget Transfer Laquila PPE Mobil Lot	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -	
49	Budget Transfer Laquila Lay Down Area Banker	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -	
50	Budget Transfer United Hoist Ph 2 Sidewalk Br	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -	
51	FCRC Void Change Order	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -	
52	Budget Transfer COW GC Mockups	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -	
53	Temp Bowl Drainage	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -	
54	ERPLA Deduct alternate	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -	
55	EB Con Ed Vault Rev & Life Safety Evalu	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -	
56	Relocate Con Barriers & Privacy fence	\$ 3,208,246.00	\$ 36,529.00	\$ 479,000,282.00	\$ 36,529.00	
57	Concourse Floor Mock-ups	\$ 3,244,775.00	\$ 55,677.00	\$ 479,055,959.00	\$ 55,677.00	
58	Laquilla Haz Material disposal 8/10/10	\$ 3,300,452.00	\$ 84,922.00	\$ 479,140,881.00	\$ 84,922.00	1287-03
59	Concourse Flooring Mock-ups	\$ 3,385,374.00	\$ 13,691.00	\$ 479,154,572.00	\$ 13,691.00	
60	Exterior Façade Canapy Structural Steel	\$ 3,399,065.00	\$ -	\$ 479,154,572.00	\$ -	
61	Structural Steel to support Halo & Lwr Band	\$ 3,399,065.00	\$ 1,369,480.00	\$ 480,524,052.00	\$ 1,369,480.00	
62	Credit for Deletion of sauna Tm Locker Rm	\$ 4,768,545.00	\$ (15,000.00)	\$ 480,509,052.00	\$ (15,000.00)	
63	Add'l Fixed & COW GC's	\$ 4,753,545.00	\$ 1,307,330.00	\$ 481,816,382.00	\$ 1,307,330.00	
64	Budget Trsfr Temp power for Field Operations	\$ 6,060,875.00	\$ -	\$ 481,816,382.00	\$ -	
65	Reclass Demo Part of United Hoist OCIP to Arena	\$ 6,060,875.00	\$ -	\$ 481,816,382.00	\$ -	
66	Repair of Pacific St Water Main	\$ 6,060,875.00	\$ 4,303.00	\$ 481,820,685.00	\$ 4,303.00	1287-03 MFM
67	Relocate & modify Concrete barrier & fence	\$ 6,065,178.00	\$ -	\$ 481,820,685.00	\$ -	
68	ASI multi COR's Drilling Holes for light Fixtures	\$ 6,065,178.00	\$ 94,699.00	\$ 481,915,384.00	\$ 94,699.00	
69	Add'l design Elimination of Bus Ramp	\$ 6,159,877.00	\$ (44,773.00)	\$ 481,870,611.00	\$ (44,773.00)	
70	Add'l Design veritcal Circulation Studies	\$ 6,115,104.00	\$ 9,822.00	\$ 481,880,433.00	\$ 9,822.00	
71	OME Design Service Alt Sports lighting	\$ 6,124,926.00	\$ 6,034.00	\$ 481,886,467.00	\$ 6,034.00	
72	Design Services Relocate Gas Meter Rm	\$ 6,130,960.00	\$ 13,980.00	\$ 481,900,447.00	\$ 13,980.00	
73	Furnish & Install add'l WiFi Points	\$ 6,144,940.00	\$ 313,695.00	\$ 482,214,142.00	\$ 313,695.00	
74	Add'l PPE at Mobil Lot	\$ 6,458,635.00	\$ -	\$ 482,214,142.00	\$ -	
75	Grid Line 1 Footing replacement resolution	\$ 6,458,635.00	\$ -	\$ 482,214,142.00	\$ -	
76	Concrete Cap at Mobil Lot /VOC Reduction	\$ 6,458,635.00	\$ -	\$ 482,214,142.00	\$ -	
77	Master Craft OCIP Credit	\$ 6,458,635.00	\$ (450,000.00)	\$ 481,764,142.00	\$ (450,000.00)	
78	Deduct Alt to Remove Secrty from SC-16A	\$ 6,008,635.00	\$ -	\$ 481,764,142.00	\$ -	
79	Trfr COW GC's to Fixed GCOffice bild Out	\$ 6,008,635.00	\$ -	\$ 481,764,142.00	\$ -	
80	Removal of Undergrd Oil Tank	\$ 6,008,635.00	\$ 6,108.00	\$ 481,770,250.00	\$ 6,108.00	1287-03
81	Deletion of Hydroworx 2000 Pool	\$ 6,014,743.00	\$ (262,299.00)	\$ 481,507,951.00	\$ (262,299.00)	
82	Ecav & Install SOE for ConEd Vault	\$ 5,752,444.00	\$ 324,733.00	\$ 481,832,684.00	\$ 324,733.00	
83	Trucking & Disposal of Contaminated matl	\$ 6,077,177.00	\$ 212,794.00	\$ 482,045,478.00	\$ 212,794.00	1287-03

OWNER CHANGE ORDER SUMMARY

		Total Previous Change Orders	Change Order Value	Cumulative Total	As Budgeted on OPA	
Original Contract Value less CCE				\$ 475,755,507.00	\$ 475,755,507.00	
1	Budget Transfer (Low Voltage Scope from Division 17 to Division 16	0	\$ -	\$ 475,755,507.00	\$ -	
2	Banker Steel OCIP Deduct	\$ -	\$ (895,700.00)	\$ 474,859,807.00	\$ (895,700.00)	
3	Budget Transfer	\$ (895,700.00)	\$ -	\$ 474,859,807.00	\$ -	
4	Laquila OCIP Deduct SCO #1	\$ (895,700.00)	\$ (1,770,921.00)	\$ 473,088,886.00	\$ (1,770,921.00)	
5	Almar OCIP Deduct	\$ (2,666,621.00)	\$ (220,000.00)	\$ 472,868,886.00	\$ (220,000.00)	
6	Design - On Grade Bus Ramp	\$ (2,886,621.00)	\$ 57,316.00	\$ 472,926,202.00	\$ 57,316.00	
7	Design - Wind/Falling Ice	\$ (2,829,305.00)	\$ (29,500.00)	\$ 472,896,702.00	\$ (29,500.00)	
8	Design - Sight line Study for Hockey	\$ (2,858,805.00)	\$ 2,928.00	\$ 472,899,630.00	\$ 2,928.00	
9	United Hoist - Upgrade Fence	\$ (2,855,877.00)	\$ 249,994.00	\$ 473,149,624.00	\$ 249,994.00	
10	United Hoist - Fence @ Lot 21 Demo	\$ (2,605,883.00)	\$ 226,372.00	\$ 473,375,996.00	\$ 226,372.00	1287-02
11	Reassign Structural Precast to Banker	\$ (2,379,511.00)	\$ -	\$ 473,375,996.00	\$ -	
12	United Hoist Ph 2 Upgrade	\$ (2,379,511.00)	\$ 554,780.00	\$ 473,930,776.00	\$ 554,780.00	48K to Demo
13	Laquila - Waste Disposal SCO #2	\$ (1,824,731.00)	\$ 7,746,950.00	\$ 481,677,726.00	\$ 7,746,950.00	1287-03
14	Otis OCIP Deduct	\$ 5,922,219.00	\$ (53,162.00)	\$ 481,624,564.00	\$ (53,162.00)	
15	ASI OCIP Deduct	\$ 5,869,057.00	\$ (1,066,100.00)	\$ 480,558,464.00	\$ (1,066,100.00)	
16	Separate CCE and GMP	\$ 4,802,957.00	\$ 0.00	\$ 480,558,464.00	\$ -	
17	H Mak Inc OCIP	\$ 4,802,957.00	\$ (153,200.00)	\$ 480,405,264.00	\$ (153,200.00)	
18	American Stair OCIP	\$ 4,649,757.00	\$ (20,916.00)	\$ 480,384,348.00	\$ (20,916.00)	
19	GC's & Fee to Hunt for Fence Upgrade Addition OCO 12	\$ 4,628,841.00	\$ 51,918.00	\$ 480,436,266.00	\$ 51,918.00	\$4,492 to Demo
20	Con Ed Network Room Relocate	\$ 4,680,759.00	\$ 75,000.00	\$ 480,511,266.00	\$ 75,000.00	
21	Reconciliation of previous OCO 1 thru 20	\$ 4,755,759.00	\$ -	\$ 480,511,266.00	\$ -	
22	Super Haz Material Trucking	\$ 4,755,759.00	\$ 323,255.00	\$ 480,834,521.00	\$ 323,255.00	1287-03
23	Budget Transfer Façade Allowance to ASI for Signage	\$ 5,079,014.00	\$ -	\$ 480,834,521.00	\$ -	
24	For Early Payment to ASI	\$ 5,079,014.00	\$ (435,000.00)	\$ 480,399,521.00	\$ (435,000.00)	
25	United Hoist Ph 2 OCIP	\$ 4,644,014.00	\$ (131,000.00)	\$ 480,268,521.00	\$ (131,000.00)	(\$5,240) to Demo
26	OCIP Deduct EJ/Ermco	\$ 4,513,014.00	\$ (455,625.00)	\$ 479,812,896.00	\$ (455,625.00)	
27	JE Thompson OCIP Deduct	\$ 4,057,389.00	\$ (5,000.00)	\$ 479,807,896.00	\$ (5,000.00)	
28	Staging Concept OCIP Deduct	\$ 4,052,389.00	\$ (79,888.00)	\$ 479,728,008.00	\$ (79,888.00)	
29	Site Security COW-GC transfer	\$ 3,972,501.00	\$ -	\$ 479,728,008.00	\$ -	
30	Commodore OCIP Deduct	\$ 3,972,501.00	\$ (279,000.00)	\$ 479,449,008.00	\$ (279,000.00)	
31	Deduct Food carts from H Mak scope	\$ 3,693,501.00	\$ (692,721.00)	\$ 478,756,287.00	\$ (692,721.00)	
32	Design Elevator Hoistway	\$ 3,000,780.00	\$ 29,243.00	\$ 478,785,530.00	\$ 29,243.00	
33	Hunt Laquila Haz & Super Haz Disposal	\$ 3,030,023.00	\$ 32,330.00	\$ 478,817,860.00	\$ 32,330.00	1287-03
34	Design Con Ed Network Rev Rm Layout	\$ 3,062,353.00	\$ 3,120.00	\$ 478,820,980.00	\$ 3,120.00	
35	Partial September Reconciliation	\$ 3,065,473.00	\$ -	\$ 478,820,980.00	\$ -	
36	Add Pass thru Window w/ Heat lamp	\$ 3,065,473.00	\$ 61,795.00	\$ 478,882,775.00	\$ 61,795.00	
	Relocate gate; remove plywood; replace chainlink fence per					
37	DOT / DOB	\$ 3,127,268.00	\$ 20,099.00	\$ 478,902,874.00	\$ 20,099.00	
38	Budget Transfer for Laquila SCO-8	\$ 3,147,367.00	\$ -	\$ 478,902,874.00	\$ -	
39	Budget Transfer Ceveta from excav to COW GC	\$ 3,147,367.00	\$ -	\$ 478,902,874.00	\$ -	

September 22, 2011

Change Order

Ownership: Atlantic Rail Yards, LLC
Change Order No: 2000-00001878-0018
To: John Civetta and Sons, Inc.
 1123 Bronx River Avenue
 Bronx, NY 10472
Title: Civetta-Furnish and Install a GCF Elevator and Escalator Monitoring System
Description: Furnish and Install a GCF elevator and escalator monitoring system as per John Civetta Extra Work Proposal #23R, dated 9/16/2011

When paid by the Owner the compensation specified in this Change Order shall constitute full payment for additional work covered thereby and for any delay, disruption, cost, or expense occasioned by reason of such change and shall release Owner from any further liability. All other terms and conditions of the contract are unchanged. This document constitutes Owner's direction to Vendor to proceed.

The Original Contract Amount	\$50,581,000.00
Approved Change Orders	\$3,289,795.00
Pending Change Orders	\$ 0.00
This Change Order	\$44,585.00
Total	\$53,915,380.00

Signature:


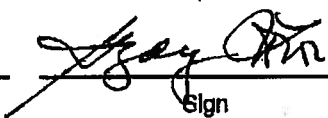
Accepted:	John Civetta and Sons, Inc.		
By:	John Civetta and Sons, Inc. Contact		<u>9/30/11</u>
	Print	Sign	Date
Accepted:	Atlantic Rail Yards, LLC		
By:	Gregory Lowe Tom Bonardese		<u>9/30/11</u>
	Print	Sign	Date
Accepted:			
By:			
	Print	Sign	Date

EXHIBIT AHunt Construction Inventory of Stored Material

Contractor Name

SUMMARY OF MATERIALS IN STORAGE- REQUISITION NO. 1287-021 Sept 2011**PROJECT NAME**Barclays Center Arena
Brooklyn, NY**GENERAL CONTRACTOR**

Hunt Construction Group, Inc.

MATERIALS LOCATED AT :Various Subcontractors Listed

Description of Material	Quantity	Unit Price	Previously Stored	Value Withdrawn	Value Added	Presently in Storage	Amount of this Requisition
Bankers Steel Co			\$ 4,212,009.00	\$ 1,415,000.00	\$ 571,220.00	\$ 3,368,229.00	\$ 571,220.00
American Stair			\$ 35,890.00	\$ 35,890.00		\$ -	
ASI Limited			\$ 6,900,486.45	\$ 877,264.00	\$ 640,153.00	\$ 6,663,375.45	\$ 640,153.00
Globe Gates			\$ -			\$ -	
H Mak, Inc			\$ 3,012,109.99		\$ 107,192.71	\$ 3,119,302.70	\$ 107,192.71
Cimco Refrigeration			\$ 19,500.00			\$ 19,500.00	
Otis Elevator			\$ 1,870,889.00	\$ 150,601.00	\$ 293,400.00	\$ 2,013,688.00	\$ 293,400.00
Grinnell LLC			\$ 56,000.00	\$ -	\$ -	\$ 56,000.00	\$ -
ASM Mechanical			\$ 2,034,000.00	\$ 1,238,775.00		\$ 795,225.00	\$ -
EJ/ERMCO JV			\$ 1,492,682.68	\$ -	\$ -	\$ 1,492,682.68	\$ -
Totals			\$ 19,633,567.12	\$ 3,717,530.00	\$ 1,611,965.71	\$ 17,528,002.83	\$ 1,611,965.71

EXHIBIT AHunt Construction Inventory of Stored Material

Contractor Name

SUMMARY OF MATERIALS IN STORAGE- REQUISITION NO. 1287-021 Sept 2011**PROJECT NAME**Barclays Center Arena
Brooklyn, NY**GENERAL CONTRACTOR**

Hunt Construction Group, Inc.

MATERIALS LOCATED AT :Various Subcontractors Listed

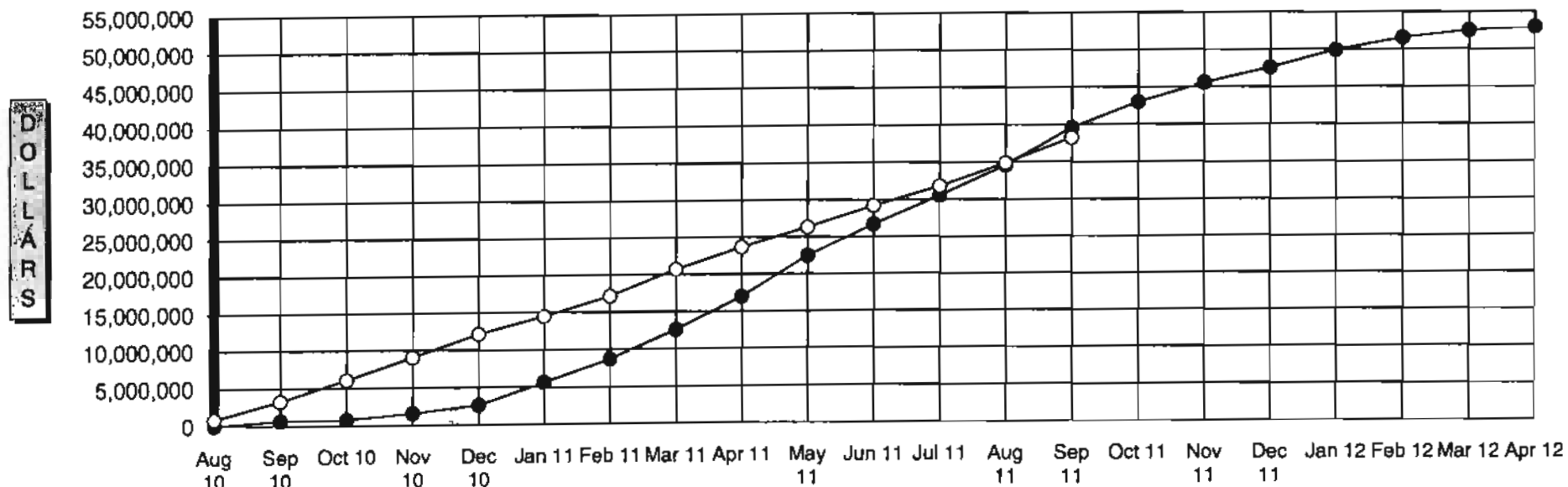
Description of Material	Quantity	Unit Price	Previously Stored	Value Withdrawn	Value Added	Presently in Storage	Amount of this Requisition
Bankers Steel Co			\$ 4,212,009.00	\$ 1,415,000.00	\$ 571,220.00	\$ 3,368,229.00	\$ 571,220.00
American Stair			\$ 35,890.00	\$ 35,890.00		\$ -	
ASI Limited			\$ 6,900,486.45	\$ 877,264.00	\$ 640,153.00	\$ 6,663,375.45	\$ 640,153.00
Globe Gates			\$ -			\$ -	
H Mak, Inc			\$ 3,012,109.99		\$ 107,192.71	\$ 3,119,302.70	\$ 107,192.71
Cimco Refrigeration			\$ 19,500.00			\$ 19,500.00	
Otis Elevator			\$ 1,870,889.00	\$ 150,601.00	\$ 293,400.00	\$ 2,013,688.00	\$ 293,400.00
Grinnell LLC			\$ 56,000.00	\$ -	\$ -	\$ 56,000.00	\$ -
ASM Mechanical			\$ 2,034,000.00	\$ 1,238,775.00		\$ 795,225.00	\$ -
EJ/ERMCO JV			\$ 1,492,682.68	\$ -	\$ -	\$ 1,492,682.68	\$ -
Totals			\$ 19,633,567.12	\$ 3,717,530.00	\$ 1,611,965.71	\$ 17,528,002.83	\$ 1,611,965.71

Permit #	Permit Type (Location - On Street)	Expires	Fee	(Location - Between Streets)	Paid On	Assigned Contractor(s) & Notes
B01-2011229-065	Pave Street (100') (Atlantic Avenue)	11/01/11	\$270.00	Intersection of Atlantic Ave. & Flatbush Ave.	08/26/11	CIVETTA PLATES IN ROAD
B01-2011229-066	Open Sidewalk to Install Foundation (Flatbush Ave.)	11/01/11	\$675.00	B/T Atlantic Avenue & Dean Street	08/26/11	DNR VOIDED & REISSUED - HUNT / CIVETTA
B01-2011229-067	Repair Replace Curb 800' (Flatbush Avenue)	11/01/11	\$675.00	B/T Atlantic Avenue & Dean Street	08/26/11	DNR VOIDED & REISSUED - HUNT / CIVETTA
B01-2011229-098	Repair Replace Curb 300' (Flatbush Avenue)	11/01/11	\$405.00	B/T 5th Avenue & Pacific Street	08/17/11	MFM - OFF SITE WORK
B01-2011229-099	Repair Replace Curb 300' (Flatbush Avenue)	11/01/11	\$405.00	Intersection Flatbush Avenue & Pacific Street	08/17/11	MFM - OFF SITE WORK
B01-2011229-100	Repair Replace Curb 300' (Pacific Street)	11/01/11	\$405.00	B/T 4th Avenue and Flatbush Avenue	08/17/11	MFM - OFF SITE WORK
B01-2011229-101	Pave Street (750') (Atlantic Ave)	11/01/11	\$810.00	B/T 5th Avenue & Flatbush Ave.	08/17/11	CIVETTA PLATES IN ROAD
B01-2011229-102	Reset, Repair or Replace Curb (Atlantic Avenue)	11/01/11	\$405.00	B/T Carlton Avenue to Claremont Ave.	08/17/11	MCKISSACK
B01-2011229-103	Open Sidewalk to Install Foundation (Atlantic Ave.)	11/01/11	\$405.00	B/T 6th Avenue to Claremont Ave.	08/17/11	MCKISSACK
B01-2011229-104	Pave Street (Atlantic Ave)	11/01/11	\$405.00	B/T 6th Avenue to Claremont Ave.	08/17/11	MCKISSACK
B01-2011229-105	Repair Replace Curb 300' (Dean Street)	11/01/11	\$405.00	B/T 5th Avenue & Flatbush Avenue	08/17/11	MFM - OFF SITE WORK
B01-2011229-106	Repair Replace Curb 300' (Dean Street)	11/01/11	\$405.00	Intersection Dean Street & Flatbush Avenue	08/17/11	MFM - OFF SITE WORK
B01-2011252-113	Open Sidewalk to Install Foundation (Flatbush Ave.)	11/01/11	\$ 15.00	B/T Atlantic Avenue & Dean Street	09/09/11	HUNT / CIVETTA
B01-2011252-115	Repair Replace Curb 800' (Flatbush Avenue)	11/01/11	\$ 15.00	B/T Atlantic Avenue & Dean Street	09/09/11	HUNT / CIVETTA
B01-2011255-110	Pave Street (4th Avenue)	10/29/11	\$135.00	B/T Atlantic Avenue & Pacific Street	10/05/11	MFM - OFF SITE WORK
B01-2011255-111	Repair or Replace Curb (4th Avenue)	10/28/11	\$135.00	B/T Atlantic Avenue & Pacific Street	10/05/11	MFM - OFF SITE WORK
B01-2011255-113	Pave Street (300') (Flatbush Avenue)	11/01/11	\$270.00	B/T Pacific Street & 5th Avenue	09/13/11	MFM - OFF SITE WORK
B01-2011255-114	Pave Street (300') (Dean Street)	11/01/11	\$270.00	B/T 5th Avenue & Flatbush Avenue	09/13/11	MFM - OFF SITE WORK
B01-2011270-148	Pave Street (300') (Atlantic Avenue)	10/28/11	\$135.00	B/T 3rd Avenue & 4th Avenue	09/27/11	MFM - TRENCH FOR TRAFFIC LIGHT
B01-2011270-149	Pave Street (300') (Atlantic Avenue)	10/28/11	\$135.00	B/T Atlantic Avenue & 4th Avenue	09/27/11	MFM - TRENCH FOR TRAFFIC LIGHT
B01-2011270-150	Pave Street (300') (Atlantic Avenue)	10/28/11	\$135.00	B/T 4th Avenue & Flatbush Avenue	09/27/11	MFM - TRENCH FOR TRAFFIC LIGHT
B01-2011270-151	Repair or Replace Curb (300') Atlantic Avenue	10/28/11	\$135.00	B/T 4th Avenue & Flatbush Avenue	09/27/11	MFM - TIMES PLAZA
B01-2011270-152	Pave Street (300') Atlantic Avenue	10/28/11	\$135.00	B/T 4th Avenue & Flatbush Avenue	09/27/11	MFM - TIMES PLAZA
B01-2011270-153	Repair or Replace Curb (300') Flatbush Avenue	10/28/11	\$135.00	B/T 4th Avenue & Atlantic Avenue	09/27/11	MFM - TIMES PLAZA
B01-2011270-154	Pave Street (300') Flatbush Avenue	10/28/11	\$135.00	B/T 4th Avenue & Atlantic Avenue	09/27/11	MFM - TIMES PLAZA
B01-2011270-155	Repair or Replace Curb (300') 4th Avenue	10/28/11	\$135.00	B/T Ashland Place & Atlantic Avenue	09/27/11	MFM - TIMES PLAZA
B01-2011270-156	Pave Street (300') 4th Avenue	10/28/11	\$135.00	B/T Ashland Place & Atlantic Avenue	09/27/11	MFM - TIMES PLAZA
B01-2011270-157	Pave Street (300') (Pacific Street)	10/28/11	\$135.00	B/T 4th Avenue & Flatbush Avenue	09/27/11	MFM - OFF SITE WORK
B02-2011229-029	Maintain Fence (6th Ave.)	11/01/11	\$ 50.00	B/T Dean St. & Pacific St.	08/17/11	HUNT / CIVETTA
B02-2011229-030	Partial Sidewalk Closing (6th Ave.)	11/01/11	\$ 50.00	B/T Dean St. & Pacific St.	08/17/11	HUNT / CIVETTA
B02-2011229-031	Place Material on Sdkw behind fence (6th Ave)	11/01/11	\$140.00	B/T Dean St. & Pacific St.	08/17/11	HUNT / CIVETTA
B02-2011229-032	Temp. Construction Signs/Markings (6th Ave.)	11/01/11	\$ 50.00	Intersection 6th Ave. & Pacific St.	09/12/11	HUNT / CIVETTA
B02-2011229-033	Fence on Barriers (Atlantic Ave.)	11/01/11	\$ 50.00	B/T 5th Avenue & Flatbush Ave.	08/17/11	HUNT / CIVETTA
B02-2011229-034	Partial Roadway Closing (Atlantic Ave.)	11/01/11	\$ 50.00	B/T 5th Avenue & Flatbush Ave.	08/17/11	HUNT / CIVETTA
B02-2011229-036	Roadway Closing (Atlantic Ave.)	11/01/11	\$ 50.00	B/T 5th Avenue & 6th Ave.	08/17/11	HUNT / CIVETTA
B02-2011229-037	Full Sidewalk Closing (Atlantic Ave.)	11/01/11	\$ 50.00	B/T 5th Avenue & 6th Ave.	08/17/11	HUNT / CIVETTA
B02-2011229-038	Temp. Construction Sign/Markings (Atlantic Ave.)	11/01/11	\$ 50.00	B/T 5th Avenue & 6th Ave.	08/17/11	HUNT / CIVETTA
B02-2011229-039	Partial Roadway Closing (Atlantic Ave.)	11/01/11	\$ 50.00	B/T 5th Avenue & Flatbush Ave.	08/17/11	HUNT / CIVETTA
B02-2011229-040	Full Sidewalk Closing (Atlantic Ave.)	11/01/11	\$ 50.00	B/T 5th Avenue & Flatbush Ave.	08/17/11	HUNT / CIVETTA
B02-2011229-041	Temp. Construction Signs/Markings (Atlantic Ave.)	11/01/11	\$ 50.00	B/T 5th Avenue & Flatbush Ave.	08/17/11	HUNT / CIVETTA
B02-2011229-043	Temp. Roadway Closing (Atlantic Ave.)	11/01/11	\$ 50.00	B/T 6th Avenue to Claremont Ave.	08/17/11	MCKISSACK
B02-2011229-044	Partial Sidewalk Closing (Atlantic Ave.)	11/01/11	\$ 50.00	B/T 6th Avenue to Claremont Ave.	08/17/11	MCKISSACK
B02-2011229-045	Temp. Construction Signs (Atlantic Ave.)	11/01/11	\$ 50.00	B/T 6th Avenue to Claremont Ave.	08/17/11	MCKISSACK
B02-2011229-047	Roadway Closing (Atlantic Ave.)	11/01/11	\$ 50.00	B/T Carlton Avenue to Claremont Ave.	08/17/11	MCKISSACK
B02-2011229-048	Sidewalk Crossing (Atlantic Ave.)	11/01/11	\$ 50.00	B/T 6th Avenue to Claremont Ave.	08/17/11	MCKISSACK
B02-2011229-049	Timber Barricades (Atlantic Ave.)	11/01/11	\$ 50.00	B/T Clermont Avenue & Vanderbilt Ave.	08/17/11	MCKISSACK
B02-2011229-050	Temp. Construction Sign/Markings (Atlantic Ave.)	11/01/11	\$ 50.00	B/T Clermont Avenue & Vanderbilt Ave.	08/17/11	MCKISSACK
B02-2011229-051	Roadway Closing (Atlantic Ave.)	11/01/11	\$ 50.00	B/T Clermont Avenue & Vanderbilt Ave.	08/17/11	MCKISSACK
B02-2011229-052	Place Drill Rig on St./Swalk (Atlantic Ave.)	11/01/11	\$ 50.00	B/T Clermont Avenue & Vanderbilt Ave.	08/17/11	MCKISSACK
B02-2011229-053	Place Drill Rig on St./Swalk (Atlantic Ave.)	11/01/11	\$ 50.00	B/T Clermont Avenue & Vanderbilt Ave.	08/17/11	MCKISSACK
B02-2011229-054	Partial Roadway Closing (Atlantic Ave.)	11/01/11	\$ 50.00	Intersection Atlantic Ave. & Flatbush Ave.	08/17/11	HUNT / CIVETTA
B02-2011229-055	Maintain Fence (Dean St.)	11/01/11	\$ 50.00	B/T 6th Avenue and Flatbush Ave.	08/17/11	HUNT / CIVETTA
B02-2011229-056	Sidewalk Crossing (Dean St.)	11/01/11	\$ 50.00	B/T 6th Avenue and Flatbush Ave.	08/17/11	HUNT / CIVETTA

Permit #	Permit Type (Location - On Street)	Expires	Fee	(Location - Between Streets)	Paid On	Assigned Contractor(s) & Notes
B02-2011229-057	Partial Roadway Closing (Flatbush Ave.)	11/01/11	\$ 50.00	B/T 4th Ave. & Atlantic Ave.	08/17/11	DNR VOIDED & REISSUED HUNT / CIVETTA
B02-2011229-058	Place Movable Traffic Delineators (Flatbush Ave.)	11/01/11	\$ 50.00	B/T 4th Ave. & Atlantic Ave.	08/17/11	DNR VOIDED & REISSUED HUNT / CIVETTA
B02-2011229-059	Partial Roadway Closing (Flatbush Ave.)	11/01/11	\$ 50.00	B/T Atlantic Ave. & Dean St.	08/17/11	DNR VOIDED & REISSUED HUNT / CIVETTA
B02-2011229-060	Place Movable Traffic Delineators (Flatbush Ave.)	11/01/11	\$ 50.00	B/T Atlantic Ave. & Dean St.	08/17/11	DNR VOIDED & REISSUED HUNT / CIVETTA
B02-2011229-061	Temp. Construction Signs/Markings (Flatbush Ave.)	11/01/11	\$ 50.00	B/T Atlantic Ave. & Dean St.	08/17/11	DNR VOIDED & REISSUED HUNT / CIVETTA
B02-2011229-062	Temp. Pedestrian Walkway (Flatbush Ave.)	11/01/11	\$ 50.00	B/T Atlantic Ave. & Dean St.	08/17/11	DNR VOIDED & REISSUED HUNT / CIVETTA
B02-2011229-063	Full Sidewalk Closing (Flatbush Ave.)	11/01/11	\$ 50.00	B/T Atlantic Ave. & Dean St.	08/17/11	DNR VOIDED & REISSUED HUNT / CIVETTA
B02-2011229-064	Sidewalk Crossing (Flatbush Ave.)	11/01/11	\$ 50.00	B/T Atlantic Ave. & Dean St.	08/17/11	DNR VOIDED & REISSUED HUNT / CIVETTA
B02-2011229-066	Place Shed on Rdway (Flatbush Ave.)	11/01/11	\$ 50.00	B/T Atlantic Avenue to Dean St.	08/17/11	DNR VOIDED & REISSUED HUNT / CIVETTA
B02-2011229-067	Place Movable Traffic Delineators (Flatbush Ave.)	11/01/11	\$ 50.00	B/T Bergen Street & Dean St.	08/17/11	DNR VOIDED & REISSUED HUNT / CIVETTA
B02-2011229-068	Temp. Construction Signs/Markings (Flatbush Ave.)	11/01/11	\$ 50.00	B/T Bergen Street & Dean St.	08/17/11	DNR VOIDED & REISSUED HUNT / CIVETTA
B02-2011229-069	Full Roadway Closing (Flatbush Ave.)	11/01/11	\$ 50.00	B/T Bergen Street & Dean St.	08/17/11	DNR VOIDED & REISSUED HUNT / CIVETTA
B02-2011229-070	Place Container on Street (Pacific St)	11/01/11	\$ 50.00	B/T 4th Avenue & Flatbush Ave.	08/17/11	MFM - OFF SITE WORK
B02-2011229-071	Place Barriers (Pacific Street)	11/01/11	\$ 50.00	B/T 6th Avenue & Carlton Ave.	08/17/11	MCKISSACK
B02-2011229-072	Partial Roadway Closing (Pacific St.)	11/01/11	\$ 50.00	B/T 6th Avenue & Carlton Ave.	08/17/11	MCKISSACK
B02-2011229-073	Temp. Construction Signs/Markings (Pacific St.)	11/01/11	\$ 50.00	B/T 6th Avenue & Carlton Ave.	08/17/11	MCKISSACK
B02-2011229-076	Sidewalk Closing (Carlton Avenue)	11/01/11	\$ 50.00	Intersection Carlton Avenue & Pacific St.	09/12/11	MCKISSACK
B02-2011229-077	Roadway Closing (Carlton Avenue)	11/01/11	\$ 50.00	Intersection Carlton Avenue & Pacific St.	09/12/11	MCKISSACK
B02-2011229-078	Place Barrier with Fence (Carlton Avenue)	11/01/11	\$ 50.00	Intersection Carlton Avenue & Pacific St.	09/12/11	MCKISSACK
B02-2011229-079	Partial Roadway Closing (Dean Street)	11/01/11	\$ 50.00	B/T 5th Avenue & Flatbush Avenue	08/17/11	MFM - OFF SITE WORK
B02-2011229-080	Partial Sidewalk Closing (Dean Street)	11/01/11	\$ 50.00	B/T 5th Avenue & Flatbush Avenue	08/17/11	MFM - OFF SITE WORK
B02-2011229-081	Place Striping Truck on Street (Dean Street)	11/01/11	\$ 50.00	B/T 5th Avenue & Flatbush Avenue	08/17/11	DNR - MFM - OFF SITE WORK
B02-2011229-082	Place Barriers on Street (Dean Street)	11/01/11	\$ 50.00	B/T 5th Avenue & Flatbush Avenue	08/17/11	MFM - OFF SITE WORK
B02-2011229-083	Temp. Pedestrian Walkway (Dean Street)	11/01/11	\$ 50.00	B/T Carlton Avenue & Vanderbilt Ave.	08/17/11	MCKISSACK
B02-2011229-084	Occupancy of Roadway (Dean Street)	11/01/11	\$ 50.00	B/T Carlton Avenue & Vanderbilt Ave.	08/17/11	MCKISSACK
B02-2011229-085	Occupancy of Sidewalk (Dean Street)	11/01/11	\$ 50.00	B/T Carlton Avenue & Vanderbilt Ave.	08/17/11	MCKISSACK
B02-2011229-087	Place Barriers on Street (Dean Street)	11/01/11	\$ 50.00	Intersection Dean Street & Flatbush Avenue	08/17/11	MFM - OFF SITE WORK
B02-2011229-088	Partial Roadway Closing (Dean Street)	11/01/11	\$ 50.00	Intersection Dean Street & Flatbush Avenue	08/17/11	MFM - OFF SITE WORK
B02-2011229-089	Partial Sidewalk Closing (Dean Street)	11/01/11	\$ 50.00	Intersection Dean Street & Flatbush Avenue	08/17/11	MFM - OFF SITE WORK
B02-2011229-090	Place Striping Truck on Street (Dean Street)	11/01/11	\$ 50.00	Intersection Dean Street & Flatbush Avenue	08/17/11	DNR - MFM - OFF SITE WORK
B02-2011229-091	Place Barriers on Street (Flatbush Avenue)	11/01/11	\$ 50.00	Intersection Flatbush Avenue & Pacific Street	08/17/11	MFM - OFF SITE WORK
B02-2011229-092	Partial Roadway Closing (Flatbush Avenue)	11/01/11	\$ 50.00	B/T 5th Avenue & Pacific Street	08/17/11	MFM - OFF SITE WORK
B02-2011229-093	Partial Sidewalk Closing (Flatbush Avenue)	11/01/11	\$ 50.00	B/T 5th Avenue & Pacific Street	08/17/11	MFM - OFF SITE WORK
B02-2011229-094	Place Striping Truck on Street (Flatbush Avenue)	11/01/11	\$ 50.00	B/T 5th Avenue & Pacific Street	08/17/11	DNR - MFM - OFF SITE WORK
B02-2011229-095	Place Barriers on Street (Flatbush Avenue)	11/01/11	\$ 50.00	Intersection Flatbush Avenue & Pacific Street	08/17/11	MFM - OFF SITE WORK
B02-2011229-096	Partial Roadway Closing (Flatbush Avenue)	11/01/11	\$ 50.00	Intersection Flatbush Avenue & Pacific Street	08/17/11	MFM - OFF SITE WORK
B02-2011229-097	Partial Sidewalk Closing (Flatbush Avenue)	11/01/11	\$ 50.00	Intersection Flatbush Avenue & Pacific Street	08/17/11	MFM - OFF SITE WORK
B02-2011229-098	Place Striping Truck on Street (Flatbush Avenue)	11/01/11	\$ 50.00	Intersection Flatbush Avenue & Pacific Street	08/17/11	DNR - MFM - OFF SITE WORK
B02-2011229-099	Place VMS Board (Flatbush Avenue)	11/01/11	\$ 50.00	B/T Rockwell Place & State Street	08/17/11	DNR - MFM - OFF SITE WORK
B02-2011229-100	Partial Sidewalk Closing (Flatbush Avenue)	11/01/11	\$ 50.00	B/T Rockwell Place & State Street	08/17/11	DNR - MFM - OFF SITE WORK
B02-2011229-101	Temp. Construction Signs/Markings (Pacific St)	11/01/11	\$ 50.00	B/T 4th Avenue & Flatbush Ave.	08/17/11	MFM - OFF SITE WORK
B02-2011229-102	Place VMS Board (Pacific Street)	11/01/11	\$ 50.00	B/T 4th Avenue & Flatbush Avenue	08/17/11	DNR - MFM - OFF SITE WORK
B02-2011229-103	Place Barriers on Street (Pacific Street)	11/01/11	\$ 50.00	B/T 4th Avenue & Flatbush Avenue	08/17/11	MFM - OFF SITE WORK
B02-2011229-104	Partial Roadway Closing (Pacific Street)	11/01/11	\$ 50.00	B/T 4th Avenue & Flatbush Avenue	08/17/11	MFM - OFF SITE WORK
B02-2011229-105	Partial Sidewalk Closing (Pacific Street)	11/01/11	\$ 50.00	B/T 4th Avenue & Flatbush Avenue	08/17/11	MFM - OFF SITE WORK
B02-2011229-106	Place Striping Truck on Street (Pacific Street)	11/01/11	\$ 50.00	B/T 4th Avenue & Flatbush Avenue	08/17/11	DNR - MFM - OFF SITE WORK
B02-2011229-107	Temp. Construction Signs (Pacific Street)	11/01/11	\$ 50.00	B/T 6th Ave. & Carlton	08/17/11	MCKISSACK
B02-2011229-109	Place Barrier with Fence (Pacific Street)	11/01/11	\$ 50.00	B/T 6th Ave. & Carlton	08/17/11	MCKISSACK
B02-2011229-110	Sidewalk Closing (Pacific Street)	11/01/11	\$ 50.00	B/T 6th Ave. & Carlton	08/17/11	MCKISSACK
B02-2011229-164	Place Barrier with Fence (Pacific Street)	11/01/11	\$100.00	B/T 6th Ave. & Carlton	08/17/11	MCKISSACK
B02-2011229-166	Place Timbers with Fence on St/Sdwk (Dean Street)	11/01/11	\$100.00	B/T Carlton Avenue & Vanderbilt Ave.	08/17/11	MCKISSACK
B02-2011229-167	Place Barriers/Fence (Flatbush Ave.)	11/01/11	\$100.00	B/T Atlantic Ave. & Dean St.	08/17/11	HUNT / CIVETTA
B02-2011229-169	Fence on Barriers (Atlantic Ave.)	11/01/11	\$100.00	B/T 5th Avenue & 6th Ave.	08/17/11	HUNT / CIVETTA

Permit #	Permit Type (Location - On Street)	Expires	Fee	(Location - Between Streets)	Paid On	Assigned Contractor(s) & Notes
B02-2011229-171	Toolbox, Truck, Backhoe & Compressor (Atlantic Ave)	11/01/11	\$200.00	B/T Carlton Avenue to Claremont Ave.	08/17/11	MCKISSACK
B02-2011229-172	Place Barriers & Fence (Atlantic Ave.)	11/01/11	\$100.00	B/T 6th Avenue to Claremont Ave.	08/17/11	MCKISSACK
B02-2011252-076	Partial Roadway Closing (Flatbush Ave.)	11/01/11	\$ 15.00	B/T 4th Ave. & Atlantic Ave.	09/09/11	HUNT / CIVETTA
B02-2011252-077	Full Sidewalk Closing (Flatbush Ave.)	11/01/11	\$ 15.00	B/T Atlantic Ave. & Dean St.	09/09/11	HUNT / CIVETTA
B02-2011252-079	Place Movable Traffic Delineators (Flatbush Ave.)	11/01/11	\$ 15.00	B/T 4th Ave. & Atlantic Ave.	09/09/11	HUNT / CIVETTA
B02-2011252-080	Sidewalk Crossing (Flatbush Ave.)	11/01/11	\$ 15.00	B/T Atlantic Ave. & Dean St.	09/09/11	HUNT / CIVETTA
B02-2011252-082	Temp. Pedestrian Walkway (Flatbush Ave.)	11/01/11	\$ 15.00	B/T Atlantic Ave. & Dean St.	09/09/11	HUNT / CIVETTA
B02-2011252-084	Temp. Construction Signs/Markings (Flatbush Ave.)	11/01/11	\$ 15.00	B/T Atlantic Ave. & Dean St.	09/09/11	HUNT / CIVETTA
B02-2011252-085	Place Movable Traffic Delineators (Flatbush Ave.)	11/01/11	\$ 15.00	B/T Atlantic Ave. & Dean St.	09/09/11	HUNT / CIVETTA
B02-2011252-086	Partial Roadway Closing (Flatbush Ave.)	11/01/11	\$ 15.00	B/T Atlantic Ave. & Dean St.	09/09/11	HUNT / CIVETTA
B02-2011252-087	Place Shed on Rdway (Flatbush Ave.)	11/01/11	\$ 15.00	B/T Atlantic Avenue to Dean St.	09/09/11	HUNT / CIVETTA
B02-2011252-088	Place Movable Traffic Delineators (Flatbush Ave.)	11/01/11	\$ 15.00	B/T Bergen Street & Dean St.	09/09/11	HUNT / CIVETTA
B02-2011252-089	Temp. Construction Signs/Markings (Flatbush Ave.)	11/01/11	\$ 15.00	B/T Bergen Street & Dean St.	09/09/11	HUNT / CIVETTA
B02-2011252-090	Full Roadway Closing (Flatbush Ave.)	11/01/11	\$ 15.00	B/T Bergen Street & Dean St.	09/09/11	HUNT / CIVETTA
B02-2011252-116	Place Barrier (Flatbush Avenue)	11/01/11	\$ 50.00	B/T 4th Avenue & Atlantic Avenue	09/12/11	MFM - TIMES PLAZA
B02-2011252-117	Roadway Closing (Flatbush Avenue)	11/01/11	\$ 50.00	B/T 4th Avenue & Atlantic Avenue	09/12/11	MFM - TIMES PLAZA
B02-2011252-118	Partial Sidewalk Closing (Flatbush Avenue)	11/01/11	\$ 50.00	B/T 4th Avenue & Atlantic Avenue	09/12/11	MFM - TIMES PLAZA
B02-2011252-119	Place Barrier (Atlantic Avenue)	11/01/11	\$ 50.00	B/T 4th Avenue & Flatbush Avenue	09/12/11	MFM - TIMES PLAZA
B02-2011252-120	Roadway Closing (Atlantic Avenue)	11/01/11	\$ 50.00	B/T 4th Avenue & Flatbush Avenue	09/12/11	MFM - TIMES PLAZA
B02-2011252-121	Partial Sidewalk Closing (Atlantic Avenue)	11/01/11	\$ 50.00	B/T 4th Avenue & Flatbush Avenue	09/12/11	MFM - TIMES PLAZA
B02-2011270-060	Placing Barriers (4th Avenue)	10/28/11	\$ 50.00	B/T Ashland Place & Atlantic Avenue	09/27/11	MFM - TIMES PLAZA
B02-2011270-061	Roadway Closing (4th Avenue)	10/28/11	\$ 50.00	B/T Ashland Place & Atlantic Avenue	09/27/11	MFM - TIMES PLAZA
B02-2011270-062	Full Sidewalk Closing (4th Avenue)	10/28/11	\$ 50.00	B/T Ashland Place & Atlantic Avenue	09/27/11	MFM - TIMES PLAZA
B02-2011270-063	Temp. Construction Signs/Markings (4th Avenue)	10/28/11	\$ 50.00	B/T Ashland Place & Atlantic Avenue	09/27/11	MFM - TIMES PLAZA
B02-2011270-064	Maintain Fence (Vanderbilt Ave)	11/01/11	\$ 50.00	B/T Atlantic Avenue & Pacific Street	09/27/11	MCKISSACK
B02-2011270-065	Partial Sidewalk Closing (Vanderbilt Ave)	11/01/11	\$ 50.00	B/T Atlantic Avenue & Pacific Street	09/27/11	MCKISSACK
B02-2011270-066	Place Barriers (4th Avenue)	10/28/11	\$ 50.00	B/T Dean Street & Pacific Street	09/27/11	MFM - OFF SITE WORK
B02-2011270-067	Roadway Closing (4th Avenue)	10/28/11	\$ 50.00	B/T Dean Street & Pacific Street	09/27/11	MFM - OFF SITE WORK
B02-2011270-068	Place Barriers (4th Avenue)	10/28/11	\$ 50.00	B/T 4th Avenue & Pacific Street	09/27/11	MFM - OFF SITE WORK
B02-2011270-069	Roadway Closing (4th Avenue)	10/28/11	\$ 50.00	B/T 4th Avenue & Pacific Street	09/27/11	MFM - OFF SITE WORK
B02-2011270-070	Partial Sidewalk Closing (4th Avenue)	10/28/11	\$ 50.00	B/T 4th Avenue & Pacific Street	09/27/11	MFM - OFF SITE WORK
B02-2011270-071	Place Barriers (4th Avenue)	10/28/11	\$ 50.00	B/T Atlantic Avenue & Pacific Street	09/27/11	MFM - OFF SITE WORK
B02-2011270-072	Roadway Closing (4th Avenue)	10/28/11	\$ 50.00	B/T Atlantic Avenue & Pacific Street	09/27/11	MFM - OFF SITE WORK
B02-2011270-073	Partial Sidewalk Closing (4th Avenue)	10/28/11	\$ 50.00	B/T Atlantic Avenue & Pacific Street	09/27/11	MFM - OFF SITE WORK
B02-2011287-135	Install Bollards (Flatbush Avenue)	11/01/11	\$ 50.00	B/T Atlantic Avenue & Dean Street	10/14/11	HUNT / CIVETTA
B04-2011229-012	Replace Sidewalk (Dean Street)	11/01/11	\$210.00	B/T 5th Avenue & Flatbush Avenue	08/17/11	MFM - OFF SITE WORK
B04-2011229-013	Replace Sidewalk (Dean Street)	11/01/11	\$210.00	Intersection Dean Street & Flatbush Avenue	08/17/11	MFM - OFF SITE WORK
B04-2011229-014	Replace Sidewalk (Flatbush Avenue)	11/01/11	\$210.00	B/T 5th Avenue & Pacific Street	08/17/11	MFM - OFF SITE WORK
B04-2011229-015	Replace Sidewalk (Flatbush Avenue)	11/01/11	\$210.00	Intersection Flatbush Avenue & Pacific Street	08/17/11	MFM - OFF SITE WORK
B04-2011229-016	Replace Sidewalk (Pacific Street)	11/01/11	\$210.00	B/T 4th Avenue and Flatbush Avenue	08/17/11	MFM - OFF SITE WORK
B04-2011229-029	Construct New Sidewalk (Atlantic Ave.)	11/01/11	\$210.00	B/T Carlton Avenue to Claremont Ave.	08/17/11	MCKISSACK
B04-2011229-030	Construct New Sidewalk (800') (Flatbush Ave.)	11/01/11	\$420.00	B/T Atlantic Ave. & Dean St.	08/17/11	HUNT / CIVETTA
B04-2011270-028	Replace Sidewalk (4th Avenue)	10/28/11	\$ 70.00	B/T Atlantic Avenue & Pacific Street	09/27/11	MFM - OFF SITE WORK
B04-2011270-029	Replace Sidewalk (4th Avenue)	10/28/11	\$ 70.00	Intersection 4th Avenue & Pacific Street	09/27/11	MFM - OFF SITE WORK
B04-2011270-030	Construct New Sidewalk (Atlantic Avenue)	10/28/11	\$ 70.00	B/T 4th Avenue & Flatbush Avenue	09/27/11	MFM - TIMES PLAZA
B04-2011270-031	Construct New Sidewalk (Flatbush Avenue)	10/28/11	\$ 70.00	B/T 4th Avenue & Atlantic Avenue	09/27/11	MFM - TIMES PLAZA
B04-2011270-032	Construct New Sidewalk (4th Avenue)	10/28/11	\$ 70.00	B/T Ashland Place & Atlantic Avenue	09/27/11	MFM - TIMES PLAZA

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



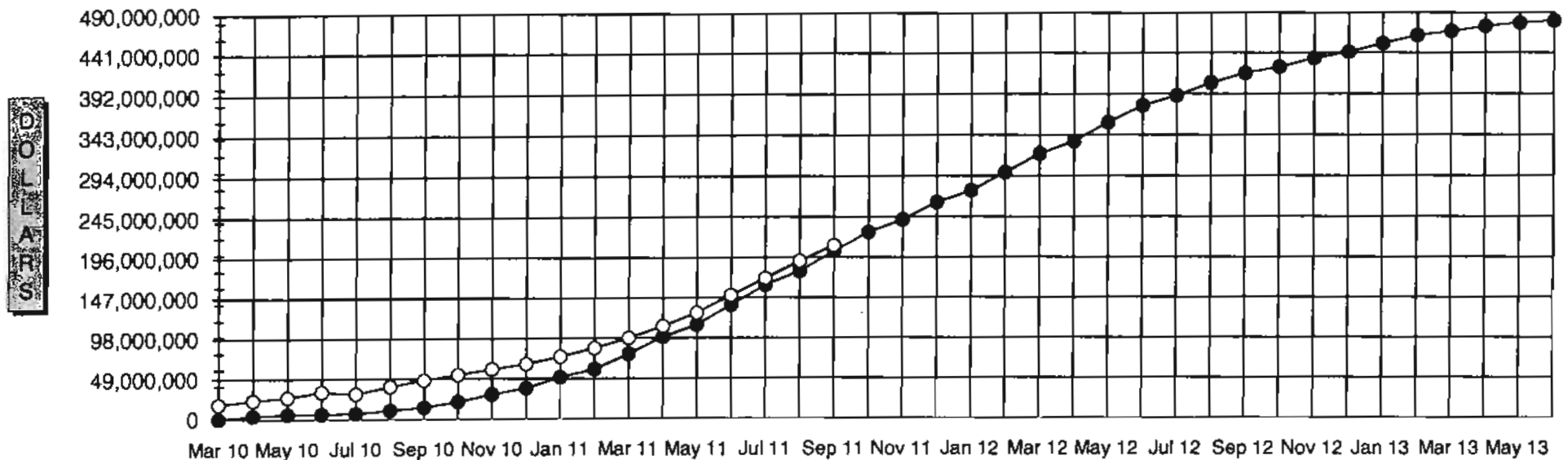
PROJECT NO. 23-041A-TC
 START DATE 8/2/2010
 COMPLETION 3/28/2012
 HARD COST 52,950,380
 1ST S.O. DATE 8/31/2010
 PROJECT DAYS 604
 PROJECT MOS. 20
 PROJECT MGR. James G. Cockinos

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

—●— PROJECTED —○— ACTUAL

	start month	MONTHS: FROM 1ST SITE OBSERVATION																				
ESTIMATED	8-10	8-10	9-10	10-10	11-10	12-10	1-11	2-11	3-11	4-11	5-11	6-11	7-11	8-11	9-11	10-11	11-11	12-11	1-12	2-12	3-12	4-12
\$,000'S PER MONTH		0	614	106	805	1064	2986	3098	3881	4421	5454	4247	3865	3996	4988	3479	2547	2002	2335	1641	974	445
\$,000'S CUMULATIVE		0	614	720	1525	2589	5676	8673	12555	16976	22430	26678	30542	34540	39527	43006	45553	47555	49890	51531	52506	52950
% 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	7.90	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	2921	3002	3083	2350	2665	3638	2984	2634	2872	2608	3052	3378	0	0	0	0	0	0	0
\$,000'S CUMULATIVE		849	3223	6044	9045	12128	14478	17144	20682	23666	26300	29172	31780	34832	38210	0	0	0	0	0	0	0
% COMPLETE PER MONTH		1.60	4.48	5.33	5.67	5.82	4.44	5.03	6.68	5.64	4.97	5.42	4.93	5.78	6.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% COMPLETE CUM.		1.60	6.09	11.41	17.08	22.90	27.34	32.38	39.06	44.69	49.67	55.09	60.02	65.78	72.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% DIFFERENCE		1.60	4.93	10.05	14.20	18.01	16.81	16.00	15.35	12.63	7.31	4.71	2.34	0.55	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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



PROJECT NO. 23-041A
 START DATE 3/1/2010
 COMPLETION 6/14/2013
 HARD COST 479,878,079
 1ST S.O. DATE 5/15/2010
 PROJECT DAYS 1201
 PROJECT MOS. 39
 PROJECT MGR. James G. Cockinos

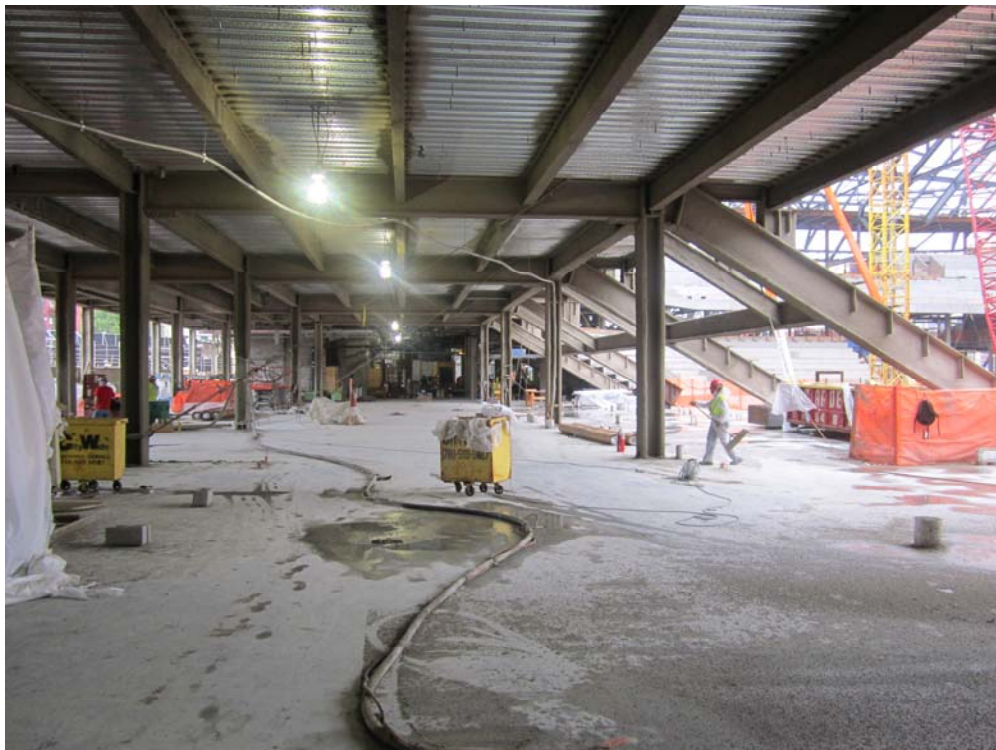
TIME
 Prepared by Merritt & Harris, Inc. Information Management Center

—●— PROJECTED —○— ACTUAL

	start month	MONTHS: FROM 1ST SITE OBSERVATION																							
ESTIMATED	3-10	3-10	4-10	5-10	6-10	7-10	8-10	9-10	10-10	11-10	12-10	1-11	2-11	3-11	4-11	5-11	6-11	7-11	8-11	9-11	10-11	11-11	12-11		
\$,000'S PER MONTH		0	3791	1778	384	578	3839	3455	7008	8928	7294	13485	9885	18187	20635	14540	23754	24762	18796	24106	23274	15212	20923		
\$,000'S CUMULATIVE		0	3791	5567	5950	6528	10365	13820	20827	29752	37047	50531	60417	78604	99239	113779	137533	162295	179080	203276	226550	241763	262685		
% 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	5.18	3.50	5.04	4.85	3.17	4.38		
% COMPLETE CUM.		0.00	0.79	1.16	1.24	1.36	2.16	2.88	4.34	6.20	7.72	10.53	12.59	16.38	20.68	23.71	28.66	33.82	37.32	42.36	47.21	50.38	54.74		
ACTUAL																									
\$,000'S PER MONTH		17587	5128	3767	6537	-2145	8552	7534	8692	6693	6318	8937	10268	11964	14402	18048	21551	20508	20978	18916	0	0	0		
\$,000'S CUMULATIVE		17587	22714	26481	33017	30873	39425	46959	53651	60344	66662	75599	85868	97832	112234	128282	149833	170341	191318	210233	0	0	0		
% COMPLETE PER MONTH		3.66	1.07	0.79	1.38	-0.45	1.78	1.57	1.39	1.39	1.32	1.88	2.14	2.49	3.00	3.34	4.49	4.27	4.37	3.94	0.00	0.00	0.00		
% COMPLETE CUM.		3.66	4.73	5.52	6.88	6.43	8.22	9.79	11.18	12.57	13.89	15.75	17.88	20.39	23.38	26.73	31.22	36.50	39.87	43.81	0.00	0.00	0.00		
% DIFFERENCE		3.66	3.94	4.36	5.64	5.07	6.06	6.91	6.84	6.37	6.17	5.22	5.30	4.01	2.71	3.02	2.56	1.68	2.55	1.45	0.00	0.00	0.00		
		1-12	2-12	3-12	4-12	5-12	6-12	7-12	8-12	9-12	10-12	11-12	12-12	1-13	2-13	3-13	4-13	5-13	6-13						
		14108	21403	22266	15020	22746	18771	11757	15494	11517	7342	10481	7150	10609	10029	4847	6142	4031	2687						
		276794	298196	320483	335483	358229	378000	389757	405161	416878	424020	434482	441632	452141	462171	467017	473160	477191	479378						
		2.94	4.46	4.84	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	68.91	74.65	76.77	81.22	84.43	86.63	88.36	90.54	92.03	94.22	96.31	97.32	98.60	99.44	100.00						
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		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						
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							



1. Arena steel framework on Atlantic Avenue



2. Concrete on metal deck at main concourse Quadrant C



3. Storefront glazing on Flatbush Avenue elevation



4. Roll-down concession stand gates at the main concourse



5. Plumbing rough-in at restrooms



6. Steel framing at Quadrant C



7. Main truss sections at arena roof



8. Partition framing at event level



9. Vapor barrier and wire mesh prep work for slab-on-grade at Quadrant C



10. Truck elevator shaft



11. Formwork and reinforcing for the north vents



12. Concrete beam structure at transit connection



13. Transit connection station interior



14. Escalators at transit connection



15. Elevator at transit connection



16. Stairs and entrance to BMT line