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23-041A

November 2, 2011

Ms. Linda Chiarelli, Senior Vice President Deputy Director of Construction Forest City Ratner Companies 1 Metro Tech Center Brooklyn, New York 11201 E-mail: lchiarelli@fcrc.com

Ms. Arana Hankin (By Hand)
New York State Urban Development Corporation
d/b/a Empire State Development Corporation,
as Lease Administrator
633 Third Avenue
New York, New York 10017
E-mail: ahankin@empire.state.ny.us

Re: New Nets Arena

Barclays Center and Transit Connection

Brooklyn, New York

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

Enclosed is our Site Observation Report 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.

Mr. Joseph M. Lawlor, Vice President (By Hand)
The Bank of New York Mellon,
as PILOT Bond Trustee
101 Barclay Street, Floor 7W
New York, New York 10286
E-mail: joseph.lawlor@bnymellon.com

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

Very truly yours,

MERRITA & HARRIS, INC.

James G. Cockinos, AIA

Senior Associate

Group Leader Construction Monitoring

JGC:eb Enclosure

cc: Forest City Ratner Companies

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Manny P. Kratsios

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

SITE OBSERVATION REPORT 18

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November 2, 2011 23-041A

SECTION I - IDENTIFICATION

Project Name

and Location: New Nets Arena

Barclays Center and Transit Connection

Brooklyn, New York

Improvements: The construction of a new 8-level, approximately 670,000-sq. ft.,

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

Prepared For: New York State Urban Development Corporation

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

Administrator 633 Third Avenue

New York, New York 10017

Arana Hankin

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

The Bank of New York Mellon, as PILOT Bond Trustee

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

E-mail: joseph.lawlor@bnymellon.com

Forest City Ratner Companies

1 Metro Tech Center

Brooklyn, New York 11201

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

Developer: Brooklyn Events Center, LLC

Forest City Ratner Companies

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

2450 South Tibbs Avenue Indianapolis, Indiana 46241

Jeffrey E. Fisher, Project Executive

E-mail: jfisher@huntconstructingroup.com

Scott Hamburg, Senior Project Manager, Vice President

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

E-mail: mgladden@huntconstructiongroup.com

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

2380 Mc Gee, Suite 200 Kansas City, Missouri 64108

Structural Engineers: Thornton Tomasetti

51 Madison Avenue

New York, New York 10010

Mechanical/Electrical/ Plumbing/Fire Protection

Engineers: WSP Flack + Kurtz

512 7th Avenue

New York, New York 10018

Building Codes/Life Safety: FP&C Consultants

One Ward Parkway

Kansas City, Missouri 64112

Seismic Engineers: Mueser Rutledge Consulting Engineers

14 Penn Plaza 225 West 34th Street

New York, New York 10122

Arena Design Architects: SHoP Architects, P.C.

11 Park Place Penthouse New York, New York 10007

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

New York, New York 10010

Construction Manager

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

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

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Observation and

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Present During

Site Observation: Forest City Ratner Companies

Linda Chiarelli Dalia Schwartz Sherveen Baftechi Greg Lowe

Hunt Construction
Jon Anthony
Scott Hamburg

<u>Turner Construction</u> 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) | | \$8,655,9 | 70 |
|--|--------|-----------|----|
| Total Work Completed and Stored to Date | 100.0% | \$8,655,9 | 70 |
| Current Payment Due and Recommended by Merritt & Harris, Inc | | \$ | 0 |
| Balance to Complete based on Current Contract Value of \$8,655,9 | 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 | c. | \$ | 0 |
| Balance to Complete based on Current Contract Value of \$965,00 | 00 | \$386, | 000 |
| Please note a requisition for payment was not submitted this period | od. | | |

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 | s, Inc. | \$338,345 |
| Balance to Complete based on Current Contract Value of \$2,0 | 037,749 | \$1,099,772 |

Summary of Total Project Hard Costs:

| <u>Description</u> | Current <u>Budget</u> | Previously <u>Completed</u> | Current <u>Request</u> | Total <u>Completed</u> | % Complete | Remaining <u>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 | 2,685,886 | 301,646 | 422,923 | 724,569 | 27.0 | 1,961,317 | <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 | 8,843,254 |
|---|-------|-------|-----------|
| Total Amount Incurred to Date | 91.4% | \$172 | 2,542,519 |
| Current Payment Due and Recommended by Merritt & Harris, Inc. | | \$ | 773,963 |

| The overall Soft | Cost Budget | tincludes the | e following | Soft Cost items: |
|------------------|-------------|---------------|-------------|------------------|
| | | | | |

| <u>Description</u> | <u>Budget</u> | Previously <u>Completed</u> | Current <u>Request</u> | Total <u>Completed</u> | % Complete | Remaining <u>Balance</u> |
|--------------------|---------------|--------------------------------|---------------------------|---------------------------|---------------|--------------------------|
| Arena | \$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 | 581,256 | 427,137 | 34,555 | 461,692 | 79.4 | 119,564 |
| 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> | Previously <u>Completed</u> | Current <u>Request</u> | Total <u>Completed</u> | % Complete | Remaining <u>Balance</u> |
|---------------------------------|--|--------------------------------|---------------------------|----------------------------|---------------|-----------------------------|
| Accounts Payable (AP) Financing | \$ 4,950,367 ⁽¹⁾ 29,715,483 ⁽²⁾ | \$ 4,684,606 29,710,630 | \$ 0 0 | \$ 4,684,606 29,710,630 | 94.6 99.9 | \$265,761 4,853 |
| Totals | \$34,665,850 | \$34,395,236 | \$ 0 | \$34,395,236 | 99.2 | \$270,614 |

⁽¹⁾ Costs incurred prior to closing

Summaries of Recommended Payment Due

| <u>Description</u> | Amount |
|---------------------------------|------------------|
| 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 | 0.00 |
| 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

⁽²⁾ Costs of financing

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", are 12". They will be supported on rolled-shape structural steel floor beams, girders, and columns. Beams and girders will be provided with welded, headed, shear studs for composite action. Rolled-shape structural steel columns will support the girders and transfer gravity (vertical) loads to the foundation. The girders, columns, and bracing members comprise the braced bents.

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

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

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

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

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

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

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

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

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

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

<u>Masonry</u>

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.

<u>Façade</u>

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 capoffs. 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
- 1. 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:

| Report No. | Cylinder <u>No.</u> | Date <u>Tested</u> | Age of <u>Test</u> | Actual PSI | Required PSI |
|------------|------------------------|-----------------------|-----------------------|------------|--------------|
| 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:

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

| | <u>Permit</u> | Description Fence | <u>Issued</u> | Expires |
|----|--------------------|---|---------------|----------------|
| 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 |
| 1. | 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 |
| О. | 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/ | Approved | 02/23/11 |
| | | Mast Climber/Pile Driver, on-site inspection application/certificate | | |
| 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 |

| | Permit | Description | Issued | Expires |
|----|---------------|--|---------------|----------------|
| 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:

| | | General | |
|-----------------------|---------------------------------------|------------------------|---------------|
| | | Contractor's | Subcontract |
| Subcontractor | Trade Description | Original Budget | 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> | Trade Description | General Contractor's <u>Original Budget</u> | Subcontract <u>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:

| Subcontractor | Trade Description | General Contractor's <u>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 |
| | | In Window |
| Nickerson | Curtains | Treatments |
| Port Morris | Ceramic Tile | 2,490,000 |
| Consolidated Carpet | Carpet | <u>1,150,000</u> |
| • | Totals | \$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

| Subcontractor | Trade |
|----------------------------------|-------------------------------------|
| 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 Thomspon & Co. | Truck Elevators and Turntable |
| | |

SubcontractorTradeAlmar PlumbingPlumbingASM MechanicalHVAC/BMSA&B CaulkingCaulking

American Industries Glass and Glazing

Jan Tile Ceramic Tile

Transit Connection

SubcontractorTradeA. Russo Wrecking Inc.Carting

Atlantic Reinforcing Concrete Co., Inc. Rebar & Concrete CapCo Steel LLC Structural Steel

Citistructure Tiling
Colgate Scaffolding & Equipment Corp. Scaffolding
Crescent Contracting Corp. Plumbing
CS Bridge Corp. Scaffolding
E.J. Electric Electrical

FCS Group LLC Lead Abatement & Painting

Ferreira Construction Vents
Flowerworks Landscape Contractor Arborist
Hayward Baker, Inc. Piles
Heights Elevator Elevator

H&F Restoration and Construction Inc.

Concrete Cutters

J. Giarnella & Sons, Inc.

Waterproofing

L.D. Flecken Miscellaneous Metals

Schindler Elevator Escalator
Wrecking Corporation of America Demolition

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

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

SECTION VII - CHANGE ORDERS AND PENDING CHANGE ORDERS

Change Orders

<u>Arena</u>

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 | Façade Allowance to ASI for Signage – Budget Transfer |
| 24 | (435,000) | Early Payment Credit to ASI |
| 25 | (125,760) | United Hoist Phase 2 OCIP – Demo portion - \$5,240 |
| 26 | (455,625) | OCIP Deduct EJ/Ermco |
| 27 | (5,000) | JE Thompson OCIP Deduct |
| 28 | (79,888) | Staging Concept OCIP Deduct |
| 29 | 0 | Site Security – G.C. Transfer |
| 30 | (279,000) | Commodore OCIP Deduct |
| 31 | (692,721) | Deduct Food Carts from H Mak scope |
| 32 | 29,243 | Design Elevator Hoistway |
| 33 | 0 | Hunt Laquila Haz & super Haz Disposal |
| 34 | 3,120 | Design Con Ed Network Rev Rm Layout |
| 35 | 0 | Partial September Reconciliation |
| 36 | 61,795 | Add Pass thru Window with Heat Lamp |
| 37 | 20,099 | Per DOT/BOB |

| \$\$\ 0\$ Partial September Reconciliation\$ \$\$\ 0\$ Budget Transfer for Laquila SCO-8\$ \$\$\ 40\$ 0 Budget Transfer Civeta from excav to COW GC\$ \$\$41\$ 0 Budget Transfer Civeta from excav to COW GC\$ \$\$42\$ 0 Budget Transfer from site requisition to United Fence \$3,147,367\$ \$\$43\$ 21,005 Additional SOE for Con Ed Vault\$ \$\$44\$ 23,077 Additional SOE for Con Ed Vault\$ \$\$45\$ 16,797 O' work in prep for Owner Visit\$ \$\$46\$ 0 Budget Transfer Install of 1st Phase of Crane Pad\$ \$\$47\$ 0 Budget Transfer Install of 1st Phase of Crane Pad\$ \$\$47\$ 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.\$ \$\$50\$ 0 Budget Transfer United Hoist Phase II Sidewalk Br.\$ \$\$51\$ 0 FCRC Void Change Order\$ \$\$50\$ 0 Budget Transfer COW GC Mockups\$ \$\$50\$ 0 Budget Transfer COW GC Mockups\$ \$\$50\$ 0 ERPLA Deduct Alternate\$ \$\$50\$ 0 Exterior Faqade Canopy Structural Steel\$ \$\$51\$ 13,694,800 Structural Steel Disposal August 10, 2010\$ \$\$50\$ 13,691\$ Concourse Flooring Mock-ups\$ \$\$54\$ 0 Exterior Faqade Canopy Structural Steel\$ \$\$51\$ 13,694,800 Structural Steel to Support Halo & Lwr. Band\$ \$\$60\$ 0 Exterior Faqade Canopy Structural Steel\$ \$\$61\$ 1,369,480 Structural Steel to Support Halo & Lwr. Band\$ \$\$60\$ 0 Repair of Pacific Street Water Main (Environmental)\$ \$\$60\$ 0 Repair of Pacific Street Water Main (Environmental)\$ \$\$60\$ 0 Repair of Pacific Street Water Main (Environmental)\$ \$\$60\$ 0 0 Concourse Relooned Busine From Proper Studies Compairs Studies Compairs Proper Studies Compairs Studies Compairs Studies Compairs Proper Studies Compairs Studies Com | <u>CO</u> | Amount | <u>Description</u> |
|---|-----------|-----------|---|
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| 86 \$25/,891 CM of Admetco Weathing Steel Panel | | | |
| | 86 | \$257,891 | CM of Admetco Weatning Steel Panel |

| <u>CO</u> | Amount | <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 |
| | , | 1 |

| <u>CO</u> | Amount | Description |
|------------|---------------------|--|
| 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 |
| 176 177 | (9.956.526) | Credit for design to metal stairs Credit for Hunt OCIP |
| 177 | (8,856,536) | |
| 178 179 | 3,876 | Add for wine cooler modification at Foxwood Bar Transfor for deletion of CWR from Administration Office |
| 179 | (71.712) | Transfer for deletion of GWB from Administration Office Commodore GBA #3 OCIP deduct |
| 180 | (71,712) (4,000) | Long island Fire Door OCIP deduct |
| 182 | (4,000) | 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 |
| 100 | O | Time to added cantola and fibri plantoling |

| <u>co</u> | Amount | <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 | 0 | 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> | Amount | <u>Description</u> | |
|-----------|---------------|---|--|
| 1 | \$ 400,000 | Civetta - Payment and Performance Bond | |
| 2 | 1,425,000 | IRT column and beam Inspection | |
| 3 | 107,745 | Debris Removal from BMT mezzanine | |
| 4 | 46,428 | MPT work | |
| 5 | 19,565 | Flatbush MPT - Maintenance | |
| 6 | 2,124 | Additional BMT trash removal | |
| 7 | 12,740 | Hydrant Relocation at Atlantic Avenue | |
| 8 | (13,500) | Backcharge - Redesign of the Pile Layout | |
| 9 | 20,040 | Change delineators and street cones on Flatbush Avenue | |
| 10 | 27,511 | Change delineators and street cones on Flatbush Avenue | |
| 11 | 12,805 | Form and pour concrete walkway and 2 pedestrian ramps | |
| 12 | 4,279 | Change delineators and street cones on Flatbush Avenue | |
| 13 | 29,370 | Rerouting of 4" NYCT (IRT) ejector line from Flatbush Avenue along Atlantic Avenue | |
| 14 | 20,587 | Flatbush MPT and DOT sign installation during February 2011 | |
| 15 | 30,101 | Flatbush Avenue MPT and DOT sign replacement and DOT pavement markings for March 2011 | |
| 16 | 180,000 | Additional Subway repairs and IRT columns | |
| 18 | 44,585 | GFC elevator and escalator monitoring system | |
| | \$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

<u>Arena</u>

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) Adjustments (Less CCE per OCO 16) Adjustments (COs) | | \$484,594,525 (8,839,018) <u>4,122,572</u> |
|---|----------------|--|
| Revised Contract Budget | | \$479,878,079 |
| Work Previously Completed Work Completed This Period | 35.8% 4.4% | \$171,683,988 21,021,449 |
| Total Work Completed To Date Off-Site Stored Materials (Closing Inventory) | 40.2% | \$192,705,437 <u>17,528,003</u> |
| Total Work Completed and Stored To Date Less Retainage | 43.8% | \$210,233,440 (13,036,505) |
| Total Completed and Stored Less Retainage Less Previous Payments | | \$197,196,935 (179,357,543) |
| Current Payment Due and Recommended by Merritt & H | \$ 17,839,392* | |
| Balance to Complete based on Current Contract Value of | \$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) Adjustments | | \$7,740 909 | 6,950 9 <u>,020</u> |
|---|----------------|-------------------|------------------------|
| Current Budget | | \$8,653 | 5,970 |
| Work Previously Completed Work Completed This Period | 100.0% 0.0% | \$8,653 | 5,970 <u>0</u> |
| Total Work Completed To Date Off-Site Stored Materials (Closing Inventory) | 100.0% | \$8,653 | 5,970 <u>0</u> |
| Total Work Completed and Stored To Date Less Retainage | 100.0% | \$8,653 | 5,970 1,588) |
| Total Completed and Stored Less Retainage Less Previous Payments | | \$8,614 (8,614 | 4,382 4,382) |
| Current Payment Due and Recommended by Merritt & Harris, | Inc. | \$ | 0 |
| Balance to Complete based on Current Contract Value of \$8,6 (Net of Retainage) | 55,970 | \$ | 0 |

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

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

Please note the following:

- 1. The fixed General Conditions will be requisitioned at an amount established under the Payment Schedule with the Developer for the remaining months of the construction term.
- 2. The Cost of Work (COW) General Conditions shall be requisitioned monthly as 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) Adjustment (FC-001- 018) | | \$50,581,000 <u>2,369,380</u> |
|---|---------------|----------------------------------|
| Current Revised Budget | | \$52,950,380 |
| Work Previously Completed Work Completed This Period | 65.8% 6.4% | \$34,832,073 <u>3,378,304</u> |
| Total Work Completed To Date Off-Site Stored Materials | 72.2% | \$38,210,377 <u>0</u> |
| Total Work Completed and Stored To Date Less Retainage | 72.2% | \$38,210,377 (2,591,297) |
| Total Completed and Stored Less Retainage Less Previous Payments | | \$35,619,080 (32,240,776) |
| Current Payment Due and Recommended by Merritt & Harris, | Inc. | \$ 3,378,304 |
| Balance to Completed based on Current Contract Value of \$52 (Net of Retainage) | 2,950,380 | \$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:

| | | Amount | Closing |
|------------------------|-----------------------|--------------|---------------|
| Trade | Subcontractor | Added | Amount |
| 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:

| | Current | Previously | Current | Total | % | Remaining | |
|--------------------|---------------|------------------|----------------|------------------|----------|----------------|---------------|
| <u>Description</u> | <u>Budget</u> | Completed | Request | Completed | Complete | Balance | Retainage |
| 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 | 2,685,886 | 301,646 | 422,923 | 724,569 | 27.0 | 1,961,317 | <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

| | Budget | Total <u>Completed</u> | Amount <u>Due</u> | Remaining <u>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 | 2,000,000 | 0 | 0 | 2,000,000 | 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 Recomi | nended by Merr | itt & Harris, Inc. | | \$ | 773,963 |
| Balance Amount based on Budget | of \$188,843,25 | 4 | | \$ 16 | 5,300,735 |

Soft Cost Items

| <u>Description</u> | <u>Budget</u> | Previously <u>Completed</u> | Current <u>Request</u> | Total <u>Completed</u> | % Complete | Remaining <u>Balance</u> |
|--------------------|----------------|--------------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| Arena | \$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> | 427,137 | <u>34,555</u> | 461,692 | 79.4 | 119,564 |
| 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:

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

⁽¹⁾ Costs incurred prior to closing

⁽²⁾ Costs of financing

Summaries of Recommended Payment Due

| <u>Description</u> | Amount |
|---------------------------------|------------------|
| 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 | 0.00 |
| 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

| | Cumulative | |
|-------------------------------|--------------------|---------------|
| Subcontractor | Amount Paid | Period Ending |
| 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 |

| | Cumulative | |
|------------------------------|--------------------|----------------------|
| Subcontractor | Amount Paid | Period Ending |
| 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 | 164,879 | 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:

<u>Arena</u>

| Construction Phase | Early Start | Early Finish |
|---------------------------------------|--------------------|--------------|
| Foundations and Footings | 06/07/10 | 06/03/11 |
| Slab-on-Grade | 04/15/11 | 11/29/11 |
| Structural Steel (excluding Catwalk) | 11/23/10 | 10/17/11 |
| Concrete on Metal Deck | 02/28/11 | 11/01/11 |
| Structural Precast | 04/26/11 | 11/09/11 |
| Metal Stairs | 02/15/11 | 10/24/11 |
| Interior Masonry Partitions | 06/09/11 | 04/15/12 |
| Interior Finishes | 10/05/11 | 08/14/12 |
| Fireproofing | 05/16/11 | 01/27/12 |
| MEP OVHD Rough-In | 10/19/11 | 04/16/12 |
| Vertical Transportation | 04/07/11 | 06/01/12 |
| Roof Steel | 06/20/11 | 09/21/11 |
| High Roof | 08/16/11 | 02/06/12 |
| 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 |

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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:

| Transit Connection | Early Start | Early Finish |
|-----------------------------------|--------------------|---------------------|
| Mobilization | 08/02/10 | 08/27/10 |
| MPT Work | 08/30/10 | 01/28/11 |
| BMT Structural Work | | |
| Structural Work | 08/17/10 | 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 | | |

| Transit Connection | Early Start | Early Finish |
|--|-------------|--------------|
| 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.

$M_{\&}H$

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.
- 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.

$M_{\&}H$

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

EXHIBIT A BARCLAYS ARENA REQUISITION #18 SUMMARY SEP 2011 Billing

| | | The state of the s | TARGET STATE OF THE PARTY OF TH | THE RESERVE OF THE PARTY OF THE | Married |
|------------|--|--|--|--|---------|
| | | Original | Budget | Revised | |
| | | Budget | Revisions | Budget | |
| 1 2 | Site Acquisition Costs: | 124,125,125 | | 124,125,125 | |
| 3 | Hard Costs: | | 1 | 124,120,123 | |
| | Trades | 471,705,468 | (4.000.000) | 407 000 000 | |
| | GC / CM Fee | 60,694,032 | (4,682,385) | 467,023,083 | |
| | GMP Contingency | 19,679,350 | 1,746,000 | 62,440,032 | |
| 7 | Hunt Add / Alternate Allowance for Site Reqs. & FF&E | 13,073,330 | 81 | 19,679,350 | |
| 8 | Preconstruction Estimating Services | 11,396,809 | ŏ | 44 000 000 | |
| | Permits, Bonds | 2,301,484 | * | 11,396,809 | |
| | Owner's Testing/Survey | 1,540,908 | (500,000) 3,129,964 | 1,801,484 | |
| 11 | Owner's Design/Scope Contingency | 30,711,748 | (6.429.964) | 4,670,872 | |
| | Total Hard Costs | 598,029,800 | (6,736,385) | 24,281,784 | |
| 13 | | 350,025,000 | (0,730,363) | 591,293,415 | |
| | Soft Costs and Other: | | | J | |
| | Architecture & Engineering | 98,846,749 | 5,871,795 | 104 740 544 | |
| | Legal | 2,828,180 | (500,000) | 104,718,544 | |
| | Development Costs | 45,000,000 | (300,000) | 2,328,180 | |
| 18 | Project Expenses / Marketing | 29,245,305 | (1.030.000) | 45,000,000 | |
| | insurance / Commissioning / Other | 3,514,840 | 3,066,385 | 28,215,305 | |
| 20 I | Development Contingency | 2,671,795 | | 6,581,225 | |
| | Fotal Soft Costs & Other | 182,106,869 | (671,795) | 2,000,000 | |
| 22 | | 182,108,869 | 6,736,385 | 188,843,254 | |
| 23 1 | Total Project Costs | 904,261,793 | - | ****** | |
| 24 | | 304,201,783 | 0 | 904,261,793 | _ |
| 25 T | Total AP | | | | |
| 26 | | | | | |
| 27] | Total Liability | | - | | |
| 28 | | - | 0 | 0 | |
| 29 T | OTAL USES | 904,261,793 | | 001001001 | |
| 30 | | 304,201,783 | 0 | 904,261,793 | |
| 31 | | | | | |
| 2 <u>S</u> | OURCES | | | | |
| 33 | | | | | |
| 14 C | Contribution from NYC/NYS | 1404 000 000 | | | |
| 15 | | (131,000,000) | 0 | (131,000,000) | |
| e T | ax-Exempt Bond Proceeds | (610,000,007) | | | |
| 7 F | unds to Construction Account from Non Asset Account Escrow | (510,999,997) | | (510,999,997) | |
| 8 P | rojected Interest Earnings on Bond Fund (Prior to Vacant Possession) | (4.027.250) | | 0 | |
| 9 P | rojected Interest Earnings on Construction Account | (1,937,350) | | (1,937,350) | |
| 0 | | (8,091,727) | | (8,091,727) | |
| 1 C | osts of Financing from Bond Proceeds and certain Interest Earnings | 445 500 500 | | | |
| 2 | 5 The serial mitorest Latinings | 115,538,780 | 0 | 115,538,780 | |
| 3 Te | otal Construction Account Sources | 7405 450 455 | | | |
| 4 | | (405,490,293) | 0 | (405,490,293) | 3(2) |
| Sa Ad | dditional Rent | | | | |
| | eposit to Additional Rent Account from Non-Asset Account Escrow | (396,712,880) | 0 | (396,712,880) | |
| 5 Ar | Iditional Rent | 0 | 0 | 0 | |
| | ojected Interest Earnings on Non-Asset Account | (396,712,880) | 0 | (396,712,880) | |
| , Pr | piecled Interest Carrings on Norr-Asset Account | (39,850) | 0 | (39.850) | |
| | ojected Interest Earnings on Additional Rent Account thru 9-13-11 ** | (734.255) | (53,386) | (787,641) | |
| , SI | urplus Costs of Issuance Deposit to Additional Rent Account | 0 | 0 | 0 | |
| | on Asset Account Escrow | 0 | 0 | 0 | |
| AC | iditional Rent Account Balance | (397,486,984) | (53,386) | (397,540,370) | - |
| | | | (walawa) | (001,000,510) | . 16 |
| Co | ests of Financing from Additional Rent and certain Interest Earnings | 29,715,483 | 0 | 20 745 402 | |
| | | 30,10,400 | - | 29,715,483 | _ |
| To | tal Additional Rent Sources (Net of COI) | (367,771,501) | (53,386) | (267 004 007) | _ |
| | | , | (55,500) | (367,824,887) | |
| TO | TAL SOURCES (NET OF COI) | (904,261,795) | (36,430) | (004 345 400) | |
| | | (| [30,430] | (904,315,180) | |
| | | | | | |
| Ad | ditional Rent Account at Vacant Possession (5-12-10) | 213,978,702.00 | | _ | |
| "1 | nterest Earned in excess of Projected Earnings as of 9-13-11 | 53,385.75 | | <u> </u> | 21 |
| To | tal Funding Additional Rent Account | 214,032,087.75 | | | |
| Co | Astruction Account Balance of Vicent Beauties (5 and 10) | Z1.100,2001.10 | | | 21 |

12 13

15

19

20

21

22 23

24

29 30

31 32

33 34 35

36

37

38 39

41

42 43

44 45a

45b

47

49

52

53 54

55 56

60

62

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

64 Total Sources of funds for Current Draw

25 Total AP 27

| (A) | (B) | (C) | (D) | (E) | (F) = (D+E) | (G) = (C-F) |
|----------------------------|----------------------------|-------------------------|-------------------------|--------------|---------------------------|---------------------------|
| Original | Budget | Revised | Previously | Current | Total Expended | Remaining |
| Budget | Revisions | Budget | Expended | Requisition | to date | Balance |
| 124,125,125 | 0 | 124,125,125 | 124,125,125 | - | 124,125,125 | (0) |
| 471,705,468 | (4.682.385) | 467,023,083 | 189,032,103 | 19,519,904 | | |
| 60,694,032 | 1,746,000 | 62,440,032 | 32,533,054 | 3,052,718 | 208,552,007 35,585,773 | 258,471,076 26,854,259 |
| 19,679,350 | 0 | 19,679,350 | - | .,,. | - | 19,679,350 |
| 11,396,809 | ő. | 11,396,809 | 10,877,403 | 30 | | |
| 2,301,484 | (500,000) | 1,801,484 | 1,024,735 | -20 | 10,877,403 1,024,735 | 519,406 |
| 1,540,908 | 3,129,964 | 4,670,872 | 2,333,160 | 380,176 | 2,713,336 | 776,749 1,957,536 |
| 30,711,748 598,029,800 | (6,429,964) (6,736,385) | 24,281,784 | | | | 24,281,784 |
| 555,555 | (6,736,385) | 591,293,415 | 235,800,456 | 22,952,798 | 258,753,254 | 332,540,160 |
| 98,846,749 | 5,871,795 | 104,718,544 | 103,112,529 | 532,714 | 103,645,243 | |
| 2,828,180 | (500,000) | 2,328,180 | 1,102,621 | 113,518 | 1,216,139 | 1,073,301 1,112,041 |
| 45,000,000 29,245,305 | (1 030 000) | 45,000,000 | 39,876,780 | - 1 | 39,876,780 | 5,123,220 |
| 3,514,840 | (1.030,000) 3,066,385 | 28,215,305 6,581,225 | 23,708,239 3,968,387 | 127,730 | 23,835,969 | 4,379,336 |
| 2,671,795 | (671,795) | 2,000,000 | 3,800,387 | • | 3,968,387 | 2,612,838 |
| 182,106,869 | 6,736,385 | 188,843,254 | 171,768,556 | 773,963 | 172,542,519 | 2,000,000 16,300,735 |
| 904,261,793 | . 0 | 904,261,793 | 531,694,137 | 23,726,760 | 555,420,897 | 348,840,896 |
| | | | (265,761) | | (265,761) | 265,761 |
| 0 | 0 | | (265,761) | | | |
| 904,261,793 | 0 | 20100100 | | | (265,761) | 265,761 |
| 004,204,700 | | 904,261,793 | 531,428,376 | 23,726,760 | 585,155,137 | 349,106,656 |
| | 1 | | | | | |
| (131,000,000) | 0 | (131,000,000) | (131,000,000) | - | (131,000,000) | |
| (510,999,997) | | (510,999,997) | (146,249,043) | (23,726,760) | | |
| 0 | | 0 | 48,975 | (23,720,700) | (169,975,804) 48,975 | (341,024,193) |
| (1,937,350) (8,091,727) | | (1,937,350) | (1,937,350) | - 1 | (1,937,350) | (48,975) |
| | | (8,091,727) | | | | (8,091,727) |
| 115,538,780 | 0 | 115,538,780 | 115,538,780 | | 115,538,780 | |
| (405,490,293) | 0 | (405,490;293) | (32,598,638) | (23,726,760) | (56,325,399) | (349,164,895) |
| (396,712,880) | 0 | (396,712,880) | (396,712,880) | | | |
| 0 | 0 | 0 | | . 1 | (396,712,880) | |
| (396,712,880) (39,850) | 0 | (396,712,880) | (396,712,880) | | (396,712,880) | Q. Y. |
| (734.255) | (53,386) | (39,850) | (39,850) | - 1 | (39,850) | 1.2 |
| 0 | 00,500, | (787,641) O | (787,641) | | (787,641) | |
| (397,486,984) | (53,386) | 0 | | | | |
| | (40,500) | (397,540,370) | (397,540,370) | 0 | (397,540,370) | 0 |
| 29,715,483 | 0 | 29,715,483 | 29,710,630 | | 29,710,630 | 4,852 |
| (367,771,501) | (53,386) | (367,824,887) | (367,829,740) | | (367,829,740) | 4,852 |
| (904,261,795) | (36,430) | (904,315,180) | (531,428,378) | 123 726 7001 | | |
| | 15-11-54 | (37,10.0) | 1991)460,010 | (23,726,760) | (555,155,138) | (349,160,042) |

| _ | |
|---|----------------|
| | 213,978,702.00 |
| | 53,385.75 |
| | 214,032,087.75 |
| | 405,539,268.27 |
| | |

| | 213,978,702.00 | • | 213,978,702.00 |
|------------|----------------|----------------------|----------------|
| | 53,385.75 | | 53,385.75 |
| | 214.032.087.75 | 1000 Legendre (10 E) | 214,032,087.75 |
| 349,164,89 | 56,374,373.58 | 23,726,760.49 | 32,647,613.09 |
| 349,104,08 | 270,406,461,33 | 23,726,760,49 | 246,679,700.84 |

(H) Retainage To Date

15,645,668

15,802,066

15,802,066

15,802,066

156,398

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 |
| 124,125,125 | o | 124,125,125 | 124,125,125 | 0 | 124,125,125 | 0 | |
| | | | | | | | |
| 395,246,107 | (3.236.385) | 392,009,722 | 154 468 795 | 15 644 046 | 170 112 841 | 004 000 004 | 40.000.00 |
| 58,642,649 | o l | | | | | | - 13,036,50 |
| 19,679,350 | o l | | 00,010,004 | 2,300,030 | 33,019,223 | | • |
| ol | ň | 10,010,000 | Š | ğ | ٩ | 19,679,350 | |
| 8.914.565 | ŏ | 8 914 565 | 8 864 666 | ų, | 0 004 505 | 0 | |
| | ő | | | 0 | | | |
| | 2 620 964 | | | 200 404 | | | |
| | | | 1,955,016 | 366,421 | 2,321,437 | | |
| | | | 106 794 930 | 49 070 425 | 045 700 005 | | |
| | (5,200,000) | 001,000,020 | 190,704,038 | 10,979,123 | 215,763,965 | 286,192,660 | 13,036,50 |
| | | | | | | | |
| 93 238 819 | 2 877 000 | 06 115 910 | 04 007 000 | 450.000 | | | |
| | | | | | | | |
| | (300,000) | | | 113,518 | | | |
| | (1 200 000) | | | 0 | | | 11.2 |
| | | | | 123,021 | | | Te. |
| | | | 3,395,777 | 0 | 3,395,777 | | 11-51 |
| | | | 100 101 170 | 0 | 0 | | 19 |
| 110,101,000 | 3,229,400 | 179,010,409 | 162,491,478 | 694,603 | 163,186,082 | 15,830,387 | 115 |
| 807,105,138 | (2,006,919) | 805,098,219 | 483,401,442 | 19.673.729 | 503 075 171 | 302 023 048 | 13,036,50 |
| | | | | ,, | 000,570,177 | 302,023,048 | 13,036,50 |
| 0 | 0 | 0 | (257,940) | 0 | (257,940) | 257,940 | |
| 0 | 0 | 0 | (257,940) | 0 | (257,940) | 257,940 | - |
| 807,105,138 | (2,006,919) | 805,098,219 | 483,143,502 | 19,673,729 | 502,817,231 | 302,280,989 | 13,036,504 |
| | Arena Building Budget 124,125,125 395,246,107 58,642,649 19,679,350 0 8,914,565 750,000 1,341,007 22,619,332 507,193,010 93,238,819 2,665,000 45,000,000 29,085,305 3,126,084 2,671,795 175,787,003 | Arena Building Budget Revisions 124,125,125 0 395,246,107 58,642,649 19,679,350 0 0 8,914,565 750,000 1,341,007 22,619,332 (4,629,964) 22,619,332 (4,629,964) 507,193,010 (5,236,385) 93,238,819 2,877,000 2,665,000 (500,000) 45,000,000 29,085,305 3,126,084 2,724,261 2,671,795 (671,795) 175,787,003 3,229,466 807,105,138 (2,006,919) 0 0 | Arena Building Budget Budget Revisions Revised Budget 124,125,125 0 124,125,125 395,246,107 (3,236,385) 392,009,722 58,642,649 0 58,642,649 19,679,350 0 19,679,350 0 0 0 8,914,565 0 8,914,565 750,000 0 750,000 1,341,007 2,629,964 3,970,971 22,619,332 (4,629,964) 17,989,368 507,193,010 (5,236,385) 501,956,625 93,238,819 2,877,000 96,115,819 2,665,000 (500,000) 2,165,000 45,000,000 0 45,000,000 29,085,305 (1,200,000) 27,885,305 3,126,084 2,724,261 5,850,345 2,671,795 (671,795) 2,000,000 175,787,003 3,229,466 179,016,469 807,105,138 (2,006,919) 805,098,219 0 0 0 0 0 0 </td <td>Arena Building Budget Budget Revisions Revised Budget Previously Expended 124,125,125 0 124,125,125 124,125,125 395,246,107 58,642,649 19,679,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td> Arena Building Budget Revised Budget Expended Requisition </td> <td>Arena Building Budget Revisions Budget Expended Current Requisition Total Expended to date 124,125,125</td> <td>Arena Building Budget Revisions Budget Previously Expended Requisition Total Expended to date Balance 124,125,125</td> | Arena Building Budget Budget Revisions Revised Budget Previously Expended 124,125,125 0 124,125,125 124,125,125 395,246,107 58,642,649 19,679,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Arena Building Budget Revised Budget Expended Requisition | Arena Building Budget Revisions Budget Expended Current Requisition Total Expended to date 124,125,125 | Arena Building Budget Revisions Budget Previously Expended Requisition Total Expended to date Balance 124,125,125 |

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 |
| Site Acquisition Costs: | 0 | 0 | 0 | 0 | 0 | 0 | | , south |
| Hard Costs: Trades GC / CM Fee GMP Contingency Hunt Add / Alternate Allowance for Site Reqs. & FF&E | 58,524,500 0 0 | (1,446,000) 1, 746,00 0 0 | 57,078,500 1,746,000 0 | 32,488,479 1,622,490 0 | 3,335,754 84,060 0 | 35,824,233 1,706,550 0 | 21,254,267 - 39,450 - | 2,434,9 156,3 |
| Preconstruction Estimating Services Permits, Bonds Owner's Testing/Survey Owner's Design/Scope Contingency Total Hard Costs | 0 2,282,244 1,166,850 0 6,033,960 | 0 0 (500,000) 500,000 (1,800,000) | 0 2,282,244 666,850 500,000 4,233,960 | 0 1,9 8 1,240 399,188 378,144 | 0 0 0 13,755 | 0 1,981,240 399,188 391,899 | 301,004 - 267,662 - 108,101 - 4,233,960 - | |
| Total Hard Costs | 68,007,554 | (1,500,000) | 66,507,554 | 36,869,542 | 3,433,569 | 40,303,110 | 26,204,443 | 2,591,3 |
| <u>Soft Costs and Other:</u> Architecture & Engineering Legal Development Costs Project Expenses / Marketing | 3,117,848 163,180 0 | 1,500,000 0 0 125,000 | 4,617,848 163,180 0 125,000 | 4,572,669 163,180 0 72,696 | (27,327) 0 0 | 4,545,343 163,180 0 | 72,506 - 0 - 0 - | |
| Insurance / Commissioning / Other Development Contingency | 285,070 0 | 270,099 | 555,169 | 440,160 | 3,725 0 | 76,421 440,160 | 48,579 - 115,009 - | |
| Total Soft Costs & Other | 3,566,098 | 1,895,099 | 5,461,197 | 5,248,705 | (23,601) | 5,225,104 | 236,093 | |
| Total Project Costs | 71,573,652 | 395,099 | 71,968,751 | 42,118,247 | 3,409,967 | 4E E20 244 | | |
| Fotal AP | o | | | (7,820) | 0 | 45,528,214 (7.820) | 26,440,536 7,820 | 2,591,3 |
| Total Liability | 0 | 0 | 0 | (7,820) | 0 | (7,820) | 7,820 | |
| TOTAL USES | 71,573,652 | 395,099 | 71,968,751 | 42,110,427 | 3,409,967 | 45,520,394 | 26,448,357 | 2,591,3 |

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 |
| Site Acquisition Costs: | 0 | o | 0 | o | 0 | 0 | 0 - | |
| Hard Costs: | | | | | | | | |
| Trades | 15,734,060 | 0 | 15,734,060 | 1,773,183 | 117,181 | 1,890,363 | 13,843,697 - | 135,19 |
| GC / CM Fee | 1,888,087 | ō | 1,888,087 | 0 | 111,101 | 1,000,000 | 1,888,087 | 133,18 |
| SMP Contingency | | o l | 0 | اة | ň | ň | 1,000,007 | i i |
| funt Add / Alternate Allowance for Site Regs. & FF&E | 0 | 0 | o l | ŏl | ŏ | ŏ | o . | |
| Preconstruction Estimating Services | 150,000 | Ö | 150,000 | 31,598 | ő | 31,598 | 118,402 - | |
| Permits, Bonds | 354,016 | 0 | 354,016 | 39,649 | ő | 39,649 | 314,368 - | |
| Owner's Testing/Survey | 199,901 | 0 | 199,901 | 0 | ŏ | 0,0,0 | 199,901 - | |
| Owner's Design/Scope Contingency | 1,817,284 | 0 | 1,817,284 | o l | o l | Ö | 1,817,284 | |
| Total Hard Costs | 20,143,349 | 0 | 20,143,349 | 1,844,429 | 117,181 | 1,961,610 | 18,181,739 | 135,19 |
| | | | | | | ., | 10,101,100 | 100,10 |
| Soft Costs and Other: | | | | | | | | |
| Architecture & Engineering | 2,460,631 | 960,000 | 3,420,631 | 3,285,121 | 67,423 | 3,352,544 | 68,087 - | |
| _egal | 0 | 0 | 0 | 0 | 0 | 0 | 0 - | |
| Development Costs | 0 | 0 | 0 | 0 | 0 | ōl | ol - | |
| Project Expenses / Marketing | 160,000 | 45,000 | 205,000 | 183,665 | 983 | 184,648 | 20,352 - | |
| nsurance / Commissioning / Other | 86,676 | 72,025 | 158,701 | 132,449 | 0 | 132,449 | 26,251 - | |
| Development Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 - | |
| Total Soft Costs & Other | 2,707,307 | 1,077,025 | 3,784,332 | 3,601,235 | 68,406 | 3,669,641 | 114,691 | |
| otal Project Costs | 22,850,656 | 1,077,025 | 23,927,681 | 5,445,665 | 185,587 | 5,631,251 | 18,296,430 | 135,19 |
| Total AP | o | | | 0 | 0 | 0 | 0 | |
| otal Liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL USES | 22,850,656 | 1,077,025 | 23,927,681 | 5,445,665 | 185,587 | 5,631,251 | 18,296,430 | 135,19 |

EXHIBIT A BARCLAYS ARENA REQUISITION # 18 ARENA MITIGATION

| 1 | (A) | (B) | (C) | (D) | (E) | (F) = (D+E) | (G) = (C-F) | (H) |
|--|----------------------------|---------------------|-------------------|------------------------|------------------------|---------------------------|--|----------------------|
| | Arena Mitigation Budget | Budget Revisions | Revised Budget | Previously Expended | Current Requisition | Total Expended to date | Remaining Balance | Retainage To Date |
| Site Acquisition Costs: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Hard Costs: | | | | | | / · | | |
| Trades | 2,200,800 | 0 | 2,200,800 | 301,646 | 422,923 | 724,569 | 1,476,231 | - 38,9 |
| GC / CM Fee | 163,296 | 0 | 163,296 | 0 | 0 | 724,509 | 163,296 | 30,9 |
| GMP Contingency | 0 | 0 | 0 | اه | ŏ | ő | 100,200 | |
| Hunt Add / Alternate Allowance for Site Regs. & FF&E | 0 | 0 | 0 | o l | ŏ | ŏ | ŏ | |
| Preconstruction Estimating Services | 50,000 | 0 | 50,000 | Ö | اة | ň | 50,000 | 8.7 |
| Permits, Bonds | 30,618 | 0 | 30,618 | ō | اة | ő | 30,618 | |
| Owner's Testing/Survey | 0 | 0 | 0 | ō | ŏ | ŏ | 00,010 | |
| Owner's Design/Scope Contingency | 241,172 | 0 | 241,172 | 0 | ŏ | ŏ | 241,172 | |
| Total Hard Costs | 2,685,886 | 0 | 2,685,886 | 301,646 | 422,923 | 724,569 | 1,961,317 | 38,9 |
| Soft Costs and Other: Architecture & Engineering Legal | 29,451 0 | 534,795 0 | 564,246 0 | 427,137 0 | 34,555 | 461,692 | 102,554 | _ |
| Development Costs | 0 | 0 | ō | ŏl | ŏ | ů | , i | - |
| Project Expenses / Marketing | 0 | 0 | ol | ő | ň | , ål | š | |
| Insurance / Commissioning / Other | 17,010 | 0 | 17,010 | ŏ | ŏ | ő | 17,010 | |
| Development Contingency | 0. | 0 | 0 | o l | ő | ň | 17,010 | |
| Total Soft Costs & Other | 46,461 | 534,795 | 581,256 | 427,137 | 34,555 | 461,692 | 119,564 | |
| Total Project Costs | 2,732,347 | 534,795 | 3,267,142 | 728,783 | 457,478 | 1,186,261 | 2,080,881 | 38,9 |
| Total AP | 0 | | | 0 | 0 | 0 | 0 | |
| Total Liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL USES | 2,732,347 | 534,795 | 3,267,142 | 700 700 | | | , and the second | |
| | 2,102,041 | 999,189 | 3,201,142 | 728,783 | 457,478 | 1,186,261 | 2,080,881 | 38,97 |

| Sum of Req #18 | | Requistion Sheet | 1000 | S - 5 9 | | |
|---------------------------------|--------------------------------------|------------------|--|--|--|--------------|
| Requistion 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. |
| | Hunt Construction Group Inc. Total | 15,644,046.00 | | | | 15,644,046. |
| | John Civetta and ScAPP14-1878 | | 3,335,754.00 | | | 3,335,754. |
| | John Civetta and Sons, Inc. Total | | 3,335,754.00 | The state of the s | The state of the s | 3,335,754 |
| | MFM Contracting, CAPP001-2080 | | | | 164,110.00 | 164,110. |
| | APP002-2080 | | | | 186,685.00 | 186,685. |
| | MFM Contracting, Corp. Total | | | | 350,795.00 | 350,795, |
| | RSA Protective Tecl APP004-1936 | | | 338,345.00 | | 338,345. |
| | APP003-1936-Revised | | | 387,335.00 | | 387,335. |
| | APP003-1936-Credit | | | (608,499.50) | | (608,499.5 |
| | RSA Protective TechnologiesLLC Total | | | 117,180.50 | | 117,180.5 |
| | Sam Schwartz Engii APP004-1821 | | | | 60,178.00 | 60,178.0 |
| | APP005-1821 | | | | 11,950.00 | 11,950.0 |
| | Sam Schwartz Engineering PLLC Total | | | | 72,128,00 | 72,128.0 |
| 04 - Trades Total | | 15,644,048.00 | 3,335,754.00 | 117,180.50 | 422,923.00 | 19,519,903.5 |
| 05 -GC/CM Fee | Hunt Construction GAPP1287-21 BA | 1,968,658.34 | | | | 1,968,658.3 |
| | Req # 18-Impress | 1,000,000.00 | | | | 1,000,000.0 |
| | Hunt Construction Group Inc. Total | 2,968,658.34 | | | | 2,968,658.3 |
| | John Civetta and Sc APP14-1878 | | 42,550.00 | | | 42,550.0 |
| | John Civetta and Sons, Inc. Total | | 42,650.00 | | and the second | 42,650.0 |
| | The McKissack Gro APP010N-1709 | | 23,415.92 | | | 23,415.9 |
| | APP014N-1709 | | 18,094.12 | | | 18,094.1 |
| | The McKissack Group Inc Total | | 41,510.04 | W. 7 | | 41,510.0 |
| 05 -GC/CM Fee Total | | 2,968,658.34 | 84,060.04 | | | 3,052,718.3 |
| 10 - Owners Testing | Atlantic Engineering APP010-1941 | | 5,713.44 | | | 5,713.4 |
| | APP011-1941 | | 8,041.28 | | | 8.041.2 |
| | APP14-1880 | 138,978.27 | | | | 138,978.2 |
| | APP15-1880 | 165,286.18 | | | | 165,286.1 |
| | Atlantic Engineering Laborator Total | 304,264.45 | 13,754.72 | | | 318,019.1 |
| | Israel Berger & Assc APP001-2077 | 20,150.53 | | | | 20,150.5 |
| | APP002-2077 | 37,914.21 | | | | 37,914.2 |
| | Israel Berger & Associates Inc Total | 58,064.74 | | A STATE OF THE STA | | 58,064.7 |
| | Langan Engineering 18-0177907 | 4,091.93 | | | | 4,091.9 |
| | Langan Engineering & Environ. Total | 4,091.93 | | | | 4,091.9 |
| 10 - Owners Testing Total | | 366,421.12 | 13,754.72 | | | 380,175.8 |
| 15 - Architecture & Engineering | Burwood Group, Inc APP17-1616 | 16,980.44 | | | | 16,980.4 |
| | Burwood Group, Inc. Total | 16,980.44 | | | *() | 16,980.4 |
| | e4, Inc. 21031 | 3,000.00 | | | | 3,000.0 |
| | e4, Inc. Total | 3,000.00 | The same of the sa | | | 3,000.0 |
| | Hunt Construction CAPP1287-21 BA | 226,688.00 | | | | 226,688.0 |
| | Hunt Construction Group Inc. Total | 226,688.00 | | Committee to the second | | 226,688.0 |
| | Joseph Neto & Assc APP004-2056 | | 2,340.00 | | | 2,340.0 |
| | Joseph Neto & Associates Inc. Total | | 2,340.00 | | Tarrette - Tarrette | 2,340.0 |
| | Lovett Silverman Cc APP21-1680 | 3,204.00 | | | | 3,204.0 |
| | Lovett Silverman Construction Total | 3,204.00 | | | | 3,204,0 |
| | Shop Architects PC 090705-29 | 95,777.10 | | All Land | | 95,777.10 |
| | 090705-29 PLAZA | | | 20,039.68 | | 20,039.6 |
| | Shop Architects PC Total | 95,777.10 | 1-1- | 20,039.68 | | 115,816.7 |
| | Stantec Consulting : APP19-526602 | | markamai ili Alexandri | 47,383.20 | 34,555.00 | 81,938.2 |
| | APP21-526617 | | 59,928.31 | 11 1000.20 | 57,000.00 | 59,928.3 |
| | APP019-512845 | | (92,739.36) | | | (92,739.36 |
| | Stantec Consulting Servicesing Total | | (32,811.05) | 47,383.20 | 34,555,00 | (32,139.30 |

| Sum of Req #18 | | | Requistion Sheet | | STONE ST | | |
|---|-------------------------|----------------------|------------------|---------------|----------------|------------------------|---------------|
| Requistion Line | Vendor_name | Invoice | ARENA-BLDG | ARENA-TRANSIT | ARENA-SITEWORK | ARENA-MITIGATION | Grand Total |
| | Tumer Construction | | | | | | |
| | | APP009-1980 | 53,913.79 | | | | 53,913.79 |
| | | ion Company Total | 53,913.79 | 1000 | | | 53,913.79 |
| | WSP Flack & Kurt | | 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 |
| | 3-2-2 | APP004-1789 | 3,250.00 | | | | 3,250.00 |
| | WSP Flack & Kur | tz Inc. Total | 58,500.00 | 3,144.24 | | | 61,644,24 |
| 15 - Architecture & Engineering Total | | 141 | 458,063.33 | (27,326.81) | 67,422.88 | 34,555.00 | 532,714.40 |
| 16 - Legal | Arent Fox Kintner | PI 1336413 | 39,099.50 | | | | 39,099.50 |
| V 7 50 | Arent Fox Kintne | | 39,099.50 | | | | 39,099.50 |
| | Duane Morris LLP | 1669468 | 1,556.00 | | | | 1,556.00 |
| | | 1684380 | 183.00 | | | | 183.00 |
| | Duane Morris LLF | P Total | 1,739.00 | | | | 1,739.00 |
| | NJ Nets | B52 | 48,378.09 | | | | 48,378.09 |
| | NJ Nets Total | 15 300 | 48,378.09 | | | tal Williams | 48,378.09 |
| | Proscauer Rose LI | LF 110120126 | 2,100.00 | | | | 2,100.00 |
| | | 110124417 | 175.00 | | | | 175.00 |
| | Proscauer Rose L | LP 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 1 | otal | 22,026.78 | | | | 22,026.78 |
| 16 - Legal Total | | | 113,518.37 | | | | 113,518.37 |
| 18 - Project Expenses/Marketing | Artbridge Installation | or 00FCR2 | 2,725.00 | | | | 2,725.00 |
| 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Artbridge Installa | tions, LLC Total | 2,725.00 | | | | 2,725.00 |
| | Sam Schwartz Eng | | 25,678.00 | | | | 25,678.00 |
| | | APP005-1817 | 51,827.00 | | | | 51,827.00 |
| | Sam Schwartz En | gineering PLLC Total | 77,505.00 | | | | 77,505.00 |
| | Darryl E. Greene 8 | BEC-2011-11 (17) | 26,291.44 | 3,525.39 | 1,183.17 | | 31,000.00 |
| | and a second | 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 To | | 16,500.00 | | | English and the second | 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 | | 23,726,760.49 |

| APPLICATION AND CERTIFI | CATION FOR PAYN | MENT | AIA DOCUMENT G70 | 02 | PAGE ONE OF | PAGES |
|---|--|---------------------------------|--|-------------------------|---------------------|---|
| TO OWNER: | PROJECT: Ba | rclay's Center Arena | APPLICATION NO: | 1287-021 (001) | Di | stribution to: |
| Brooklyn Events Certer, LLC | at a | Atlantic Yards | | ARENA ONL | Y [| OWNER |
| One Metrotech Center North, 11th Floor | | | PERIOD TO: | 09/30/11 | 1 | ARCHITECT |
| Brooklyn, NY 11201 | | | | | | CONTRACTOR |
| FROM CONTRACTOR: | VIA ARCHITECT: | | | | Į L | |
| Hunt Construction Group, Inc | Ellerbe Beckett | | | | | |
| 625 Atlantic Avenue, 3rd Floor | 2380 McGee Street | | PROJECT NOS: | | | |
| Brooklyn, NY 11217 CONTRACT FOR: | Kansas City, MO 64108 | 91 | CONTRACT DATE: | | * | |
| CONTRACTOR'S APPLICAT | ION EOD DAVMENT | - | | | 64 . 0 | |
| Application is made for payment, as shown below | | | The undersigned Contractor of information and belief the Wo | | | |
| Continuation Sheet, AIA Document G703, is attac | hed. | | completed in accordance with | the Contract Docum | ents, that all amou | nts have been paid by |
| 1A. ORIGINAL CONTRACT SUM - GMP | S | 484,594,525.00 | the Contractor for Work for w payments received from the C | | | |
| 1B. LESS CCE PER OCO 16 | \$ | (8,839,018.00) | 1 | winds, mile dime dime | it paymost snown | noted is not due. |
| TOTAL PROJECT COST Net change by Change Orders Thru 205 | <u>\$</u> | 475,755,507.00 4,122,572.00 | CONTRACTOR: Hunt Cons | truction Group Inc | | |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | . s — | 479,878,079.00 | CONTINACTOR MAIN CORS | a action Group, inc. | | - I |
| 4. TOTAL COMPLETED & STORED TO | \$ | 210,233,440.41 | D | | NA | 2 w/2 /11 |
| DATE (Column G on G703) 5. RETAINAGE: | | | By: | | 170 | |
| a. % of Completed Work \$ | 13,036,504.71 | | State of: | re me this 515 | County of: 7 | AEAR I. AHNED |
| (Column D + E on G703) b. % of Stored Material \$ | | | Subscribed and sworn to befo Notary Public: | re me this | "NOTARCE | BLIC, State of New York 0. 01AH5020844 |
| (Column F on G703) | | | My Commission expires: | | Qualifi | ed in Suffolk County |
| Total Retainage (Lines 5a + 5b or | ^ | 10.007 501.71 | ARCHITECT'S C | EDTIEICATE | Commission | Apiles November 23. |
| Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE | \$ | 13,036,504.71 197,196,935.70 | In accordance with the Contra | | | |
| (Line 4 Less Line 5 Total) | * ************************************ | | comprising the application, th | e Architect certifies t | o the Owner that to | the best of the |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | ¢ | 179,357,543.36 | Architect's knowledge, inform the quality of the Work is in a | | | |
| 8. CURRENT PAYMENT DUE | \$ | 17,839,392.34 | is entitled to payment of the A | | | s, and the Contractor |
| 9. BALANCE TO FINISH, INCLUDING RETAIN (Line 3 less Line 6) | NAGE \$ | 282,681,143.30 | A MOUNT CEDITIFIED | • | 17,839,392 | 34 |
| (Line 5 less Line 6) | | | AMOUNT CERTIFIED | | 11,000,000 | |
| CHANGE ORDER SUMMARY | ADDITIONS 1 | DEDUCTIONS | (Attach explanation if amount | centiled differs from | the amount applie | d. Initial all figures on this |
| Total changes approved in previous months by Owner | \$21,868,705.00 | \$17,758,281.00 | Application and on the sonting | nation Sheet that are | changed to confor | m with the amount certified.) |
| Total approved this Month OCO 203-205 | \$12,148.00 | \$0.00 | By Medien | Mothe | m Da | ate: 10/3/11 |
| TOTALS | \$21,880,853.00 | \$17,758,281.00 | This Certificate is not negotial Contractor named herein. Issue | ble. The AMOUNT | CERTIFIED is pay | able only to the |
| NET CHANGES by Change Order | \$4,122,572.00 | | prejudice to any rights of the | | | |

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

SUMMARY

APPL:CATION AND CERTIFICATE FOR PAYMENT containing Contractor's reginal Certification is attached in the reseast distance in tabulations below amounts are stated to the nessens distant Use Columni on Contracts where variable statistics for Intel Arms may apply.

Application Number 1287-021-ARENA Application Data: 09/01/11 Period To 09/30/11 Project No. 1287

| COOE | DESCRIPTION OF WORK | GMP | GMP REVISIONS | Adjusted GMP (A1+A2) | COMMITTED | APPROVED CHANGE ORDERS | ADJUSTED CONTRACT VALUE (B+C) | PREVIOUS APPLICATION | CURRENT APPLICATION | STORED MAYERIALS (not in E or F) | TOTAL COMPLETED AND STORED TO DATE (E+F+G) | RETENTION (fr column Q) | TOTAL PAYABLE TO GATE (H-I) | COMP (H/D) | LESS PREVIOUS PAYMENTS | NET PAYMENT DUE THIS APPLICATION (J-L) | BALANCE TO COMP. INCL. RETENTION (A-J) | RETENTION FROM PRIOR PERIOD | RETENTION Hold / (Released) THIS PERIOD | RETENTION TO DATE |
|------|----------------------------|-------------|------------------|----------------------------|-------------|---|--|-------------------------|------------------------|--|--|----------------------------|--------------------------------------|---------------|------------------------|---|---|-----------------------------------|---|--|
| | A | A1 | A2 | A | В | С | D | E | F | G | н | 1 | | К | Ł | M | н | 0 | 型面面侧 | Q |
| 02 | SITE WORK | 30,410,000 | 856.766 | 31,266,786 | 28.747.120 | 1,193 969 | 29.941.009 | 27 324 786 | 500,109 | 0 | 27.824.674 | 1,497,320 | 26,327,554 | 93% | 25,828,138 | 499.416 | 4.939.232 | 1,490,627 | 893 | 1,497,32 |
| 03A | CIP CONCRETE | 10,819,188 | (93.484) | 10.525.724 | 9,509,500 | (01 371) | 9.425.129 | 5,882 908 | 1.054,359 | ò | 6,717,288 | 471,806 | 6,245,662 | 71% | 5,198,175 | 1,047,488 | 4,280,082 | 484,733 | 8,873 | 475,6C |
| 038 | PRECAST CONCRETE | 8,279,500 | (5,920 560) | 2 358 940 | 0 | 0 | 0 | 0 | 0 | ă | 0,777 | 17 | 0,000,004 | 1 ′′ ~ | 0,100,170 | 1,047,400 | 2,358,940 | 464,733 | 0,073 | 47),00 |
| 04 | MASOHRY | 13,889 860 | (450.000) | 13.419.660 | 10,485,300 | (450,000) | 10 035 300 | 2,485,300 | 946,330 | ō | 3,431,630 | 343,:63 | 3,088,487 | 34% | 2,236,770 | 851,697 | 10,331,393 | 245.530 | 94,633 | 445.46 |
| 05 | STRUCTURAL STEEL / DECK | 50,344,722 | 13,387,565 | 63 732 287 | 51,450,673 | 10.068 216 | 61.518.889 | 48,949 706 | 2,368,386 | 571 220 | 49,889,312 | 3,082,194 | 48.827.118 | 815. | 43,800,632 | 2,936,486 | 16,005,169 | 3.059.074 | 3,120 | 343,18 3,062,19 |
| 05B | METAL FABRICATIONS | 7,339,362 | 384,214 | 7 723,576 | 8,258,082 | (109 871) | 8,148.191 | 1,687,641 | 407,538 | 0 | 2.095,177 | 142,120 | 1,953,057 | 20% | 1,575,524 | 377 533 | 5,770,519 | 112.117 | 30,003 | 142,12 |
| 06 | WOOD | 6,432,186 | اه | 6,432,186 | 0 | 0 | 0 | 0 | 0 | ŏ | 0 | 0 | 0 | 1 | 1,070,014 | 477,333 | 6,432,188 | 112,117 | 30,003 | 142,12 |
| 07A | WATERPROOFING | 2,325,000 | 4,297,000 | 6 622,000 | 925,000 | اه | 925,000 | اه | 88,060 | ō | 68,080 | 6,808 | 61 254 | /1% | | 61,254 | 6.560.746 | | | SAME PROPERTY. |
| 97B | SPRAY FIREPROOFING | 3,455,000 | 1, 183, 335 | 4,638,335 | 4,000,000 | (123.000) | 3,877,000 | 1,957,050 | 513,095 | ā | 2,470,145 | 193,850 | 2,276 295 | 64% | 1,771,418 | 504,877 | 2,382,040 | 185,832 | 8,806 8,218 | 5,80 193,85 |
| 97D | METAL WALL PANELS | 0 | 31,148,019 | 31,148,019 | 32,411,211 | (1,263,192) | 31,148,019 | 17,008 520 | 761,464 | 640 153 | 18.410.137 | 1 769 181 | 16.640.956 | 59% | 16,307,868 | 1,333,288 | 14,507,083 | 1,700.862 | | |
| 08A | DOORS & FRAMES | 1,242,859 | (4 000) | 1.238.859 | 610,000 | (4.000) | 608,000 | 122,441 | 8,165 | 0 | 130,608 | 13,050 | 117.558 | 22% | 110,207 | 7,349 | 1,121,303 | 12.234 | 68,329 817 | 1,769,18 |
| 849 | OH DOORS | 1,616,875 | (20.805) | 1.596,070 | 1,298,000 | (20.805) | 1,277,195 | 214,297 | 207 000 | o o | 421,297 | 42,130 | 379.167 | 33% | 192,867 | 186,300 | 1,216,903 | 21,430 | 20,793 | 13.05/ 42.13 |
| 98C | ENTRANCES & STOREFRONTS | 1,773,074 | 240,926 | 2.014,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 14,.00 | 070.107 | ~, | 102,007 | 100,000 | 2,014,000 | 21,430 | 20,793 | 42.13 |
| 09 | FB#SKES | 27,532,110 | (273.019) | 27,259,091 | 15,914 500 | (273,019) | 15.641.481 | 1,737,374 | 694,450 | 0 | 2,431,825 | 243,183 | 2,188,642 | 16% | 1,663,637 | 825,005 | 25 070,448 | 173,738 | 69,445 | |
| 10A | SPECIALTIES | 1,403,162 | (1 095) | 1,402,087 | 0 | (1,095) | (1.095) | 0 | c c | õ | 0 | | 2.100.012 | ''" | 1,000,000 | 025,000 | 1,402,087 | 1/3./38 | 8,445 | 243,18 |
| 10B | SIGNAGE & GRAPHICS | 3,000,000 | (138 106) | 2.881,894 | 0 | (54,995) | (54,995) | ā | | ō | | اة | ň | | , i | اة | 2.861.894 | 1912/101 | | END OF THE |
| 11A | EQUIPMENT | 1,173,090 | (240 580) | 932,510 | اه | (550,000) | (550 000) | 0 | a l | ā | | اة | ۸ | 1 1 | اد | | 932 510 | EVENIE TO | 57179(117)25 | |
| 118 | FOOD SERVICE EQPT | 10,825,000 | (536,449) | 10.288,551 | 9,305,000 | 158.272 | 9.461 272 | 3,700,291 | 28,126 | 107,193 | 3,835,610 | 383,438 | 3,452,174 | 41% | 3,330,262 | 121,912 | 6,836,377 | 370,029 | 13,407 | SET DEADERS. |
| 12A | FURMISHINGS (inc Curtains) | 1,256,500 | 0 | 1,258,500 | ٥ | | ٥ | 0 | | | 0 | | 0.436.174 | 1 **** | V,330,202 | 161,3116 | 1 256 500 | 370,028 | 13,407 | 383,43 |
| 12C | SEATING & PLATFORMS | 7,143,123 | 22 102 | 7.165,225 | 6.791 239 | (112,896) | 6,678 343 | 170,410 | 11.000 | 0 | 181 410 | 18,141 | 183,269 | 3% | 153,369 | 9,900 | 7 001,956 | 17,041 | 0 | |
| 13A | HYDROTHERAPY | 527,500 | (262 299) | 265,201 | 337,500 | (262,299) | 75 201 | 60,161 | | اه | 80,161 | 10,171 | 60,161 | 86% | E0,161 | 9,300 | 205.040 | 17,041 | 1,100 | 18.14 |
| 138 | ICE FLOOR & DASHERBOARDS | 3,400,600 | e e | 3,400,666 | 3,450,600 | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 3 450 600 | 738,913 | اة | ň | 738 913 | 73,891 | 685,022 | 21% | 665.022 | | 2,735,578 | 10.7/ | 0 | STATE OF THE PARTY |
| 13C | SCOREBOARD & VIDEO DISPLAY | 9,984,499 | 3 182 356 | 13,166,766 | 7,400 858 | 3,182,358 | 10 583 214 | 242,623 | اة | ő | 242,623 | 24,262 | 218.361 | 2% | 218,351 | | | 73,891 | B | 73.89 |
| 144 | ELEVATORS & ESCALATORS | 6.647,250 | (53 :62) | 6.794,088 | 5,500 000 | (53,162) | 5.448 838 | 2.855,131 | :7.000 | 293,400 | 3,165,531 | 272.342 | 2,893,189 | 58% | 2.582,789 | 310,400 | 12,948,395 | 24,282 | 0 | 24.26 |
| 143 | TRUCK TURNTABLE | : 572,000 | (5,000) | 1,567,000 | 724.000 | (5,000) | 719 000 | 115,000 | | | 115.000 | 11,500 | 103,500 | 16% | 103,500 | 310.400 | 3.900,899 | 272,342 | 0 | 272,342 |
| 15A | PLUMBING & HVAC | 58,340,000 | (555 547) | 57,784,453 | 58,008.000 | (555,547) | 57,452,453 | 19,643,421 | 4.558,558 | šl | 24.201.978 | 2.419.288 | 21,782,690 | 42% | 17,879,969 | 4,102.702 | 1,463,500 | 11,500 | 8 | 11,500 |
| 158 | FIRE PROTECTION | 5.435.000 | 523.945 | 5,958,945 | 6,606,314 | 518 862 | 7,125,178 | 2,243,550 | 491,828 | , i | 2,735,376 | 273,538 | 2,461,838 | 38% | 2.019.195 | 4,102.702 | 36.001,783 | 1,963,432 | 455,856 | 2,419,28 |
| 184 | ELECTRICAL | 48 511 724 | 24.283,233 | 70,794,957 | 46,231,954 | 24 252 068 | 70.484.022 | 15,290,847 | 2,473,108 | | 17,763,954 | 1,775,504 | 15,988,451 | 25% | 13,782,654 | 442.643 2,225,797 | 3.497,107 54,806,508 | 224,355 | 49,183 | 273,531 |
| 17 | TECHNOLOGY | 22,033,343 | (19.774.766) | 2 258,577 | 0 | | 0 | 0 | 2,475.100 | ě | 0.703.854 | 775,504 | 19,900,451 | 20% | 13,782,054 | 2,225,797 | 2,258,577 | 1,528,193 | 247,311 | 1,775,504 |
| 20 | EXTERIOR FAÇADE ALLOWANCE | 39 194,310 | (39.215.628) | (21,318) | 0 | ò | 9 | o | ō | اة | ŏ | ŏ | ě | | ő | ŏ | (21,318) | 0 | å | |
| | TOTAL TRADE COST | 383,886,738 | 11,965,001 | 395.651,739 | 307,964.831 | 35,451,491 | 343,416,322 | 150,210,349 | 15,108,573 | 1,611,966 | 166,930,888 | 13.036.505 | 153,894,383 | | 138,250,337 | 15,644,048 | 241,957,356 | 11,960,012 | 1,076,493 | 13,036,50 |

| CODE | DESCRIPTION OF WORK | GMP | GMP REVISIONS | ADJUSTED GMP (A1+A2) | COMMITTED | APPROVED CHANGE OROERS | ADJISTED CONTRACT VALUE (B+C) | PREVIOUS APPLICATION | CURRENT APPLICATION | STORED MATERIALS (not in E or F) | TOTAL COMPLETED AND STORED TO DATE | RETERTION (fr column 0) | TOTAL PAYABLE TO DATE (H-I) | COMP (H/D) | LESS PREVIOUS PAYMENTS | NET PAYMENT DUE THIS APPLICATION (J-L) | BALANCE TO COMP. INCL. RETENTION (A-H) | RETENTION FROM PRIOR PERIOD | RETENTION Held / (Released) This PERIOD (M.F) | RETENTION TO DATE |
|------|--|-------------|------------------|----------------------------|--------------|------------------------------|--|-------------------------|------------------------|--|------------------------------------|----------------------------|--------------------------------------|---------------|------------------------------|---|---|--|---|-------------------------|
| | Α | A1 | A2 | A | | С | | E | ı, | G | (E+F+G) | ۱ ، | j | к | | M | N N | | | |
| | | | | | | | | | | | | | | | | | | talana a | EEE ZERMANN | EUTO ALCOHOL |
| 01 | Fixed General Conditions | 21,885,651 | 1,086,611 | 23.672.462 | 21.885.851 | 1,986 611 | 23,872,462 | 16,290,460 | 758,325 | | 17,048,785 | ۰. | 17,048,785 | 7154 | 18,290,460 | 758,325 | 8.823,677 | 5000 | | E DT 10 |
| 01 | COW General Conditions | 9,700,262 | 1,362,399 | 11,002,661 | 9,700.262 | 1,362,399 | 11,982,861 | 4,170,745 | 469,228 | ů. | 4.639.974 | ľ | 4,839,974 | 425 | 4,170,745 | 469.228 | 8,422,887 | STATE OF THE PARTY | | 0 |
| 69 | insurance | 8,856,536 | (8,856 536) | 0 | 8 656,536 | a l | 8,856,536 | 0 | c | 0 | 1,000,010 | ة ا | 7,000,017 | 46.8 | 4,170,745 | 400.220 | 0,422,007 | 0 | SECTION AND STREET | 0 |
| 01 | Design Builder's Fee - BASE LUNP SUM | 18,200 000 | 527 091 | 16 727.091 | 18,200,000 | 527 (91 | 18,727,001 | 7,103,775 | 741,165 | Đ | 7.847.880 | آ آ | 7,847.860 | 42% | 7.108.775 | 741,105 | 10,879,211 | 100000000000000000000000000000000000000 | | 0 |
| | TOTAL GC/CM Fee | 58,642,649 | (4,960,435) | 53,662,214 | 59,842,649 | 3,876,101 | 62,519,750 | 27,567,981 | 1,968,658 | 0 | 29,536,630 | ő | 28,530,639 | 42.7 | 27,867,981 | 1,968,658 | 24,125,575 | 0 | | 0 |
| 53 | Elerbe Becket Design Fees | 8,985,295 | 637 736 | 9633.03: | 8.995,295 | 637.738 | 9,633,031 | 8,063.220 | 158,084 | | 8,221,304 | | 5,221,364 | 85% | 4 440 000 | | | | | |
| 53 | Ellerbe Becket - Consultants | 4.561.475 | 1,285,G23 | 5.826.498 | 4,551,475 | 1,285,023 | 5,838,498 | 5,180,271 | 61,564 | 0 | 5,221,835 | | 5,221.835 | 89% | 8,063,220 | 158,084 | 1,411,727 | 0 | 0 | 0 |
| 53 | Strop Construction Services | C | 398 535 | 398.535 | 0 | 398,535 | 398 535 | 315,735 | 7 040 | , n | 322 775 | Š | 322.775 | 81% | 5,160,271 315,735 | 61,564 7,040 | 814,663 75,760 | Sept Maria | C | 0 |
| | TOTAL A&F | 13,546,770 | 2,321,284 | 15,868,064 | 13,548,770 | 2,321,294 | 15,888,064 | 13,539.228 | 226,448 | 0 | 13,765,814 | 0 | 13,765,914 | 9179 | 13,539,226 | 226,688 | 2,102,150 | 0 | 0 | 0 |
| 01 | GMP Transfers | | 182 226 | 182.228 | | 583,450 | 563 450 ; | | | _ | | _ | | | | | | | | |
| 18 | Contingency (on COW Items only) | 19,679,350 | (5.365.517) | 14,313,833 | Š | 303/130 | 303,450 | | , , | 0 | | 0 | 0 | i I | 0 | 0 | 162,226 | 0 | 0 | 0 |
| | | 13,513,553 | ,5.200, | 71,010,000 | | ľ | Ĭ | ١ " | ĭ | , | " | U | ٥ | | a | l °i | 14,313,833 | PARTY P | 0 | 0 |
| | CONTRACT SUBTOTAL | 475,753,507 | 4,122,569 | 479,878,076 | 389,154,250 | 42,212,336 | 422,366,585 | 191,317,555 | 17,303,919 | 1,611,966 | 210,233,440 | 13,036,505 | 197,196,936 | - | 179,357,543 | 17,839,392 | 282,681,140 | 11,960,012 | 1,078,493 | 13,636,605 |
| | | | | | | | | | | | , | 74,000,000 | 104,104,000 | | 110,007,043 | 11,000,000 | 202,061,149 | 11,799,012 | 1,078,493 } | 14,040,000 |
| 53 | CCE Agreement thru 11/30/E9 (Lump Sum) | 8.839,018 | e l | 8,839,018 | 8,839.018 | 0 | 8.839.018 | 8.839,018 | c | 0 | 8.839.018 | C | 8,639,018 | 100% | 8.839,018 | 01 | · · | 0 | 10 | 0 |
| | I | | | | | | | | | | | | | | | - 1 | | | | |
| | CONTRACT TOTAL | 484,594,525 | 4,122,569 | 488,717,084 | J\$8,993.268 | 42,212,336 | 431,205,604 | 200,156,573 | 17.303,919 | 1,611,966 | 219.072,458 | 13,038,505 | 206,035,954 | | 188,196,561 | 17,839,392 | 287,681,140 | 11,960,012 | 1,076,493 | 13,036,505 |
| | Impress Account | | 61 | | 43 | | | 2.000.000 | | | | | | | | | | | | |
| | 1 noprese Account | | | ۷۱ | <u> </u> | 0 | 0 | 2,000,090 | 1.600.000 | 9 | 3,000 000 | 0 | 3,000,000 | 6 | 2,000,000 | 1,000 000 | (3.060.000) | 0 | 0 | C, |

DETAIL

#ppCoAcri Number 1287-021 URENA AppResion Date #1111 To \$55211 Project No. 1287

TRADE DESCRIPTION OF WORK GMP ADJUSTES CHIP (A1+A1) ADJUSTEE CONTRACT VALUE (B+C) PREVIOUS APPLICATION STORED MATERIALS (set in E or F) TOTAL COMPLETED AND STORED TO DATE COST APPLICATION (H/D) BALANCE TO COMP. INCL. RETENTION (A-J) STAGOT (Free Q) PAYABLE TO DATE PREVIOUS PAYMENTS PROS PERSOS TO BATE (A-L) CHP 22 30,410,000 20,970,001 35,354,764 28 942.847 28,747,120.00 27,334,765.14 25 256,650,14 \$49,100 29 505,162,22 2000 27,834,874 (C 28,734 659.4) **SMPTRN** 27,500 040 1,467,329.30 GASP Youngs 25,838,137,64 499,416.2 4,838,231 77 3,525 161,67 23,665 194,14 1633-022 62,4000 t 1,331,444.0 Lanualis Grana J4: 642 27,500 505 0 361 245 27,841,643 25 84617 1 02 8/05 11 MI MCOK 25 703 320 6 1 292 122.00 24,316,781 43 MFM Contract 23,577,355,74 47,723 2,525 161.67 47.738 1,301 448 0 67,739 1,190 130 0 47.796.60 нимсом 477,00 47,739.00 192% 47.278 vc 9,65 1 510 000 01 1540 : 01-1540 2 804,267 259 ,781 1 247, 120,66 474 304 04 776,375 06 804,487 252.741 344.508 2661-607 770-607 1.526.775 2,464,215.09 2,25,221.00 1,370,784.00 2068,215 66 /259,436 1332,284.66 UNPAR 106,181 23 36,295,06 68,975,15 1.967 033.60 1,042,037 84 69/774 66 1 265 116.55 F44 52 897,714.95 1,766,318.85 42A 95.20R.01 (83,444) (83,640) (72,067) (101,734) 20,856 10,619,188 10,523,734 9,540,100.00 9 fort.600 oc (81,371) (81,371) 9,448,128 8,426,729 5,662,966.30 5,662,906.30 1,854,839.46 120 6,717,267.76 6,717,267.70 471,606.00 471,606.00 6,245,681.7 6,246.6*8*1.7 GRPTEN 8,184,175,30 6,190,175,30 1,847,486.40 4,290,062,36 2,162,467,30 1653-617 464,733,00 4,873.69 6.673.00 63-3000 0 201,752 20361 1653-030 20101-010 4,044,261 G3-3600 1 5 411,611.30 1,537,353,4 17,600 B 6.445 212.70 449 435.00 23.177-00 4,000,001 76 344,857.00 472000 251 027 00 227.557.00 1,030 458.40 17,000 00 2,947 454.30 215.011 00 441,562.00 28,170.00 GHP 618 256/27 0 407255 466.416.00 72.170.00 8,279,564 # 279,560 (5,810,564) (5,970,663) (1,970,567) 2,150,940 03-4000 2,236,940.6 CHP 13,055,060 13,663,860 (454,040) (450,040) (470,040) 18,418,868 13,418,860 (456,930) (450,000) (450,000) 10,035,33 2.485,360.60 2.445,360.60 7.445.360.00 1653-02 04-7000 946,330 to 946,330,00 946,330 to 3,431,630 06 3,431,630 00 2,431,630 00 343,163.66 343,163.66 343,163.00 MASTOR 3,008,467.00 3,008,467.00 3,003,467.00 2,736,770,00 2,230,770,00 2,736,775,00 10,036,300 10,036,300 851,697,00 851,697,00 851,697.00 10,331.363 06 6,946 0,31.00 6,346,633 00 368,530.00 246,630.00 246,630.00 94,613.80 343,163.60 84,633,00 84,633,00 142 167 00 10,344,722 (0,344,722 13,387.54 65,712,261 63,732,167 91,450,673.00 51,450,673.00 41 131,334.00 61,518,869 61,518,969 58,259,720 61,616,888 10.066,216 10.063,216 7,127,735 40.540,766.03 46.940,766.00 16.940,758.00 FB.397,565 F-346,254 2,765,596 \$71,220.60 \$71,220.00 571.220.00 (f) 49,600,312.00 49,600,312.00 49,612.312.00 3,667,194,00 46,827,118.00 46,827,118.00 46,827,118.00 ankar Stool Conspany Li Assor Stool Grassory LL Banker Stool LLC Fob 2,368,386,00 2,368,386 00 43,886,632 2,934,494.5 18,909,166-26 14,521,771,00 2-432,002-00 45-1000-57 BANSTE 3,062,184,00 2,000,074.00 2,050,074.00 2,052.074.00 3,120.00 3,120,00 3,120,00 3,083,19436 3,067,19406 3,762 (94.00 43.690,632.00 43.690,632.00 2,836,486,00 2,836,485,00 \$7.440.673.00 48,944,706.0 2,365,366.0 47.868,312.00 3.062.194.6 6.459 702.00 14.691,771.00 10020/4 3,120,4 3,082 194.0 CMP 468 (109,071) (66,956) (22,461) (24,525 384.214 437,037 7,723,576 6,030,467 8,148,191 4,366,707 2,507,214 1.687,641A 407,630 to 467,536.66 107,805.00 05-6000 s 5.036.625.04 142,129.21 130,694.11 100,593.01 30,003.11 153-313 AMESTA 2,005,177,10 1,953,058.89 1,452,039.99 1.525 421 9 177,532.90 577,532.90 107,535.00 172,410 459.573 8,778,519 1 142,120.2 130,405 f 100,401 d 20,401 f 1,474,507,0 1,474,507.0 30,063.1 **DEASTE** 3.116.007.01 475.207.00 2.631.465.01 2,601,4% 1,542,012,00 200-021.1 270.627 1853-014 2,737,997 (52,687) 270.027.00 (62.863) (62.63,6 34,000 STACON 2178.484 2178.484 112,241,60 112,741.60 112,241,0 11,224 10 101,016.90 2,976,467,1 2,978,467,1 11,224,10 11,726.0 6,432,186 6,432,166 6,422,18 6,472,781 101,0163 11,224,10 04 4000 Sales are not 6,412,186.0 87A 4,397,000 4,297,000 4,297,070 6,621,000 4,696.000 \$25,000.00 135,000 67-6000 48,060.5 6,856,8 61,254.00 7% MAN SE 41,2544 6,540,746.80 4,297,000 6,606,0 1,727,000 4 297,000,0 07-10/0 1 727,000 \$25,500 \$25,000 68,060,00 68,080 CC 64 060 00 10:46:10 earead eacht 61.38400 81.254.00 863 748.00 863 746 FG CMP 07B 61,254.00 6,806.00 5,845.00 3,456,000 2,680,000 1,163,335 3,463,335 61,234 (123,660) (123,600) (123,600) 3,877,000 3,877,000 3,877,000 4,606.00 813,005.00 813,005.00 513.006.00 1653-027 1 183,335 2,470,145,00 2,470,145,00 2,470,145,00 193,850.00 193,850-00 193,850-00 ಜಟಾಗ 2,278,295.00 2,278,295.00 2,278,265.00 1,771,417,80 1,771,417.80 1,771,417,10 604 ATT.2 7,863,866.00 F.600,705 (c) F.600 7/3,60 8,217,60 8,217,60 8,217,60 184,632.78 504,877.20 775,600 745 632.7 31,144,019 31,146,019 31,148,019 31,148,019 32,411,211.00 32,411,211.00 (1,263,192) (1,263,192) 31,148,819 31,146,019 17,008,520,4 97.4000 97.4000 HUNGGN 48LTD 18,410,137,41 16,640,956.4 18,640,956.4 1,835,000,00 HUNT property day.
ASI Limited
ASI Limited Tax 17,000,520. 15,307,068,30 45) 18.410,137.6 2.150,000 to 14,507,062.50 1,700,652.6 1,700,862.0 215,000,0 66,338.63 66,328.96 71, 246 F.16 15,307,666.3 1,749,787.0 31,146,015 31,146,818 17.004.530 d 761 454 00 1,709,181.0 644,152.00 14,706,908.41 16,640,998.41 13.207.685.30 215 000 1,333 256 o 16.442 062 6 .495 D/2 C 1.554 FRE 00 1.788, 181.00 1,242,656 602,591 64,600) 14 (01-14,010) 606,000 606,000 606,000 (4,800) (4,000) 0,165.20 6.165.20 8.165.20 1653-025 Cd5-107x0 UFINO 578.551 13,656 12 13,650 12 12,660 12 117,356,0 139 64 6 20 1,121,302 12,233,60 12,233,60 12,253,60 117,556:00 117,650:00 13,050.5 486 443,82 488 443,92 12.030.12 818.52 616.52 060.260 7,344.6 1,616,876 (26,840) (26,840) (27,040) 1,594,870 1,596,670 1,294,000,00 1,794,000,00 1,294,010+0 (20,636) (20,956) 1,277,195 1,277,195 1,277,195 707,000 00 207,000 00 207,000 00 214,294.75 214,296.75 1623-019 05-3000 GLOCAT 421,296.75 421,296.75 421,/31.75 47,179 64 42,122 64 42,179 64 197,007.07 186,300 60 186,300,00 166,300 60 1,216,802 63 694 027,83 898,627,93 21,428 6 20,704.00 20,700.00 23,700.00 42,129.66 47.129.60 42 129.60 214 200 75 192 867,07 21,429.50 1,773,874 1 773,074 240,926 240,926 740,925 197,487.07 2,014,000 68-4000 7,014,000.0 (273,010) 50,000 27,522,119 3,001,325 27,298,081 5,061,126 (273,019) 63,000,00 15,641,431 2,606,000 1.737,374.3 984,430,24 260,400,00 2,431,824 56 250 419 00 743,182.82 25,640,00 2,188,841,37 1,543,638.63 275,005.18 275,060.00 75,876,446.23 2,561 140,00 173,737.0 226,100,00 49,445.14 25,040,00 243,182.83

01 CVF4 SI AND CERTAICATÉ POR PANAENT Luminomy 194000 signed Certification in extented 23 SELECTION SIGNED AND VIEW UP SIGNED TO SIGNED Une Column Lum Curriques where are stated activing for the forms and applica-

DETAIL

Application Humber 1287-02: JURENA Application Gale: 911-1 To 500-11 (Noject No. 1287

| rc-autri | CODE | TYPE | VEXCOR | DESCRIPTION OF WORK | GMP | CMP REVISIONS | ADJUSTED GMP | COMMITTED | APPROVED CHANGE | ADJUSTED CONTRACT | PREYIOUS APPLICATION | CURRENT APPLICATION | STORED MATERIALS | TOTAL COMPLETED | RETENTION TO DATE | TOTAL PAYABLE | % GOMP (19/0) | LE39 PREVIOUS | HET PAYMENT DUE THIS | BALANCE TO COMP. MIGL. | RETENTION | RETENTION | RETENTION |
|----------------------|------------------------|-------------|-----------------|---|--------------------------|--------------------------|--------------------------|--|----------------------------------|-------------------------|--------------------------|------------------------|--------------------------|--|------------------------|--|---------------|------------------------------|--------------------------|------------------------------|----------------------------|--|--------------------------|
| | | | | | | | (A1+A2) | | ORDERS | (S+C) | | | (setis E or F) | G390TE CHA BTAG OT | (fr col C) | TO DATE 01-0 | ,, | PAYMENTS | APPLICATION (AL) | RETENTION (A-J) | PRIOR PERIOD | Hold / (Palamed) THIS PERUOD (Q-C) | TO DATE |
| | 89-8000 | - | GMPTRK | Mercan | AS | A2 60,010 | | | С | 0 | ŧ | Parent I | | н | | | К | · | | н н | | idel | |
| | 184001 | | LSLPAI FMGBO | LAL Pakeing Fibe Grays, tro | | 6 | | 27945070) | Milos | 2756,503 | * | 250.440.00 | | .50.400 | 26.040 00 | 229,369.00 | 27. | : | 225.340.00 | 52,0000 2531,6000 | | 25,040,00 | 22.043.00 |
| | | 1 | | Ligness | 14,004,600 | (and Ken) | 14 (71.102 | 12.154.000.00 | (137 667) | 12,824,131 | 1737,374,38 | 444 CSQ.24 | | | | | | | - PART | 15 | | - 1 E | |
| 1653-022 | 03-2500 78-2500 t | | GMPTRN | Records, in COC Current Corpority Curp | | (62,0%) (80,1%) | | 1702/00/03 | (\$2,034) (\$0.174) | (520H) 17426N | \$47,612-10 | 215.833.74 | : | 2.181 424 80 | 210,142.62 | 1,963,281 77 | 1 1 | 1,562 636 67 | 709.845.10 | 10,681 051.23 (52,034 f0) | 173,791,64 | 44,408.14 | 218.142.02 |
| 1653-024 1653-024 | 06-520073 02-5300.5 | | COMPON | Controller Controller | | (8934) | | 6150,500 to | (189,745) (71,712; | \$ 100.255 2 172.868 | 24.246.0 614.246.0 | 218,22G,00 8,006.60 | | 1,038,340,74 1/2,745,00 682,732,25 | 47,274,55 67,273,23 | 877,801.71 426,471 04 860,089.42 | 6% | 200 851.45 276,073.06 | 196,930,26 | 2.785.022.29 6.534.743.96 | 85.781.84 25.462.66 | 21,683.43 21,822,66 | *54.445.63 47.874.56 |
| | 09.6109 | ĺ | 1 | Accusion The Centurge | 9 | | | . | | | | | | W.788 | 6/2/22 | 860,009.02 | 20% | 833,712 17 | 6,736.66 | 2 812,278 86 | 61,023.06 | 28,000 | 65,233.72 |
| | red 6 stab | | | Decordants | | " | -1.5 | 100 | | | | | | | | 100 | | . | | - 1 | | | |
| | Ø9 3/10/s | 1 | 1 | Consinc Tile / full sono Stare) List and end end | 3 632 748 | 1 4 | 3,622,786 | - | : | 3/ Va. | ;] | | | : : : | : | : | | : | | : 1 | | | |
| | 69-4700 | | HUNCON | Territor (universala) | 2 064 656 | 10,646 | 2,074,706 | | 14649 | 10,646 | | | | | | | | | | 10,048.00 | | | |
| | | 1 | | France | . ا | 10.55 | | | 10.646 | 10,549 | | | | 3.53 | | | | | | 19 843.00 | | | Section |
| | 69-6010 | | 1 | Successiva | | - | | | : | | | | : | | | | | | 1232 | : 8 | 1.5 | | |
| - | 02-68'-0 | | | Corpet Substrates | 1,682,634 | 0 | 1,682 854 | : | : 1 | | | | | | | SETTER. | | | | | | | |
| | | | l | Bushelt-ab Fionning | 316,224 | | 305.224 | | | | | 11111 | | | | | | | | 33 | 1 - | | |
| CMP | 03-640 NA | | | 240.00.00 | | ٥ | - 11/11 | . | | | | | | : | : | : | | : | | : | | | |
| - L | 10-5000 | | 1 | SPECIALTIES Coolers | 1,463,162 172,486 | (1,085) | 1,402,007 | i | (1,085) | (1,003) | : | | : | : | : | 223 | | . | | 1,403,067.00 | | | 気に誓う |
| | | | | Ascernos Fado Acemanys | | | - | . | • | | 1.0 | | •] | | | | | | | : 1 | | | |
| - 1 | 10-6000 | ľ | Сиртин | Securitary . | 762,164 | 0.00 | 761.279 | | (1.090) (1.095) | (1,995) (1,695) | | | : | 4 | : 1 | | | . | SHIPS. | (1.095.000 (1.095.00) | | | |
| | 10-7050 | | | Tuilel Comparaments Succurrous | 466,601 | | 485.800 | . | | male . | | Tell and the same | . | | . 2 | | | , [| | ,, 441.14 | | | |
| CMP | 108 | | | POWAGE & GRAPHICS | 3,000,000 | (184,186) | 2,011,004 | | | (54,000) | | | | - | | | | | | : | | | 411 |
| | 10-4040 | | OSEPTEM | Something Devices Sub-Charles | 3 000 050 | (128,159) 176-104 | 2,061,691 | | (54,985) (54,985) (6+ 274) | (64 385) (54 385) | | | : | - 1 | : | the said | | : | | 7,851,884.00 | | | |
| GMP | 114 | | | RQUIPMENT | 1,173,090 | (246,630) | 833,818 | | (000,000) | (54,000) | - | No la secre | | | | | | . | 14 | (34 905.05) | | | |
| | 11-0010 | 411,246 | HUNCON | Martienenio Egot Sacurina en | 302,608 | (276 fo/s) (275,010) | 76 000 | 131 | (275 G(G) | @76.6009 @75.0009 | : 1 | | : | : | : | | | : | Taylor : | 937,610 96 (275 939,00) | | | |
| 1 | | | | Lauray Euri | ateo | 34,400 | 66,120 | . | | 10.00 | | | | | | | | | of the said | (278,000 cop | | | |
| | 11-450018 | | | 30. rent | İ | 34,460 | | - 7 | | TELEVIE . | - 1 | | | | : | | | | | | 100 | | |
| | 12-1309 | | | Projektion Science Listockieske | 36 610 | 0 | 30,000 | ad | (278.00% | (275 DIC) (276,000) | : [| A 139 MOV II | ·] | : | . 1 | | | . | | 1275LUOU 005 | 15.0 | | 01443 |
| | 11-1800 | | | Landing Earl Eight | en.orc | ٠ | 80,000 | . [| | 7 2 7 2 1 - 1 | . | | . | | | E. E. | | . | | (275 MAP 405 | | | |
| | | | | Lab.co.are-Ca Residenced Eggs | 363,796 | | | . | | | . | Middidu | | - | | | | : | | | | | |
| | 11-4500 RE | | | Sectional | 207.300 | | ASA,796 | | | | : | nuncialing. | : | : | : 3 | - | | | Court III | | 1 1 1 | | 7. 0. |
| 1 | 11-4400 | | | ADModes Flor & Therapesale Equit Successions | 96,900 | 0 | 86.900 | | . 8 | 75 F. H. | | | . | | . 1 | UHATE. | | | (2) (1) (d) (d) | 100 | | | |
| ŀ | ĺ | | | Window Treatment | 312,500 | | 312,500 | | | | | | . | | | | | - () | | : [8 | | | |
| | 12-43/0 | | ĺ | ******* | | - | tiel len | - [| | | : | | | : | : 8 | | | : | | : 16 | | | |
| ом> | 138 | | | FOOD SERVICE BOPT Food Service Egal | 10,975,000 10 825,000 | (5,85,447) (5,85,447) | 10,200,551 | 9.305,630.66 9.305,000.60 | 150,777 | 8,461,272 | 3,700,786.69 | 79,135.46 36.176.40 | 187,592.35 107.192.71 | 3,635,604.00 3,635,604.00 | 263,636,646 | 3,467,573.80 | 41% | 3,399,261.62 | 171,012.18 | 0,636,377.20 | 370,020.07 | 13,466.53 | 303434.00 |
| 1653-012 GNEP | 11-4'-00 | (8) | HMANN | M Mak Inc. | | 1276 6000 | 5 | 2,84000 | 150 277 | 9,481,272 | ACTIVE | 26 728.40 | 167,194.71 | 1-15-20 | M3 436.40 | 2,452,173,60 2,452,173,60 | 41% 41% | 3,330,261 62 3,330,761,62 | 121,812 18 121 912,16 | 6 009,006 20 6,009 000,20 | .375,028.67 .375,028.67 | 12,406.83 | 383 A38 00 383 A38 00 |
| - C | 114000 | J | ļ. | FLERacisHORO (Inc. Curtome) Timeter & Stajin Espt | 1,756,500 | | 1,294,998 | : | : | 3/11/2 | : | 45 Te V 20 3 | : | : | · 8 | PIE. | | | | 1,264,810 80 | | | Talky |
| CMP | 126 | [| | SACATANI SE PLATFORMS | | * | 75 X = 1 | . | | | | | . | | | | - 1 | : | | : 12 | | | |
| 1853-979 | 174000 | ŀ | AMESEA | Article Sealing Article Sealing Article Sealing Company | 7,143,127 7 143,123 | 23,182 22,107 | 7,165,225 7,166,225 | 6.791,279.60 6.791,722.00 | (112,890) (F12,632) | 6,678,343 | 170,410.00 | 11,000.00 | : | 181,410.60 | 18,141.00 | 163,200.00 | 3% 3% | 153,363.00 | 8,100.00 8,600.00 | 7,001,866.60 6,575,074 GO | 17,041.00 | 1,104.60 | 18.141.06 |
| CHEP | 12A | | | IYDROTKERAPY | 937,500 | (201,310) | | 8.791236-05 | () 12 89G | 4,478,343 | 170,41650 | 11 064,00 | • | 161 410,00 | 18 141,00 | 107500 00 | 2% | 161.152.1G | 9 835,00 | 6515 074.00 | 17,011,60 17,011,00 | 1 100.00 1,100.60 | 18,147,00 16,147 0,7 |
| 1653-305 | 11-4600 HE | 25 1 | HYDWOR | iyoraheraay Egas Myana Ware internacional | 497.500 | (262.2%) | 265,201 225,201 | 237,509.00 337,500.00 527,610.00 | (262,298) (262,293) | 75,201 76,201 | 60,161,00 60,181,00 | | : | 89.161 06 80 167,00 | : 18 | 98,161,60 83,161,60 | 80% 60% | 60,161.00 | | 205,040 06 15 040,00 | | | |
| |] | | - 1 | laura & Steem Rooms | 40.500 | 1000.77 | 40,000 | 37,0000 | (202.33%) | 76,891 | 8/16/20 | 100 | = | 62.181.00 | | 60,161,60 | 80% | 60.161.00 | 3 3 3 5 | 15.000 00 | | 7 | |
| - 1 | 11-4800:83 | | | Side-orderter | | 0 | | - | | 45117 | 1. | | | | | 31-174 | | : | 8 : | | | | |
| CMP | 138 | | <u> </u> | CR FLOOR & DASHERBOARDS | 3,460,600 | | 3,400,600 J. 400 SCC | 3,450,600.00 | : 1 | 3,450,600 3,450,600 | 798,813.88 738,913.60 | | | 738.913 66 | 79,891.50 | 665,821.70 | 21% | 645,691.70 | Helia . | 2,735,676 30 | 73,001.30 | | 73.601.30 |
| 1653-814 | 13-1750 |] | CIMELLO | Citre | | * | | # NC DO NO | | 3,450,630 | 736,917.03 | New To | : | 739.923.00 238,912.00 | 79.891.30 72,491.30 | 666,021.70 666,021.70 | 21% 21% | 665 C21,70 666,021 70 | (1)(V) | 2,785 578.30 2,765,874.30 | 73.691.50 73.691.50 | | 73,891.30 71,891.30 |
| GMP | 190 | - | s | CORDINATO & VIDEO DISPLAY | 8,884,400 9 964 4/30 | 3,183,358 3 182,356 | 13,166,756 13,186,758 | 7,400,858.60 7.409,858.40 | 3,183,356 | 10,343,214 | 342,833.60 242,623.00 | | : 1 | 343,823.00 242,623.00 | 74,767,30 | | 296 | 310,363.70 | Talkalla. | 17,041,385.30 | 34,362.36 | | 34,263.30 |
| | | | | | | | | | | | | 3 | - 1 | 4-4,063-00 | 84.162.90 | 218.390.70 | 254 | 218,356 70 | 4 | 10 354,853 30 | 34.585.30 | - 1 | 24,202.30 |

DETAIL

01 0749 SM AND CERTIFICATE FOR PAYMENT, curviering 1/1/2022 signed Certification a statemed in shadore codes among the extension to prevent gould Use Cultura Fun Certifica to share on able interrupe for firm forms only apply.

Pepirosion Humber 1287-021 JRENA Application Date: 81111 To 81011 Project No. 1287

| C-ALD'S | CODE | TYPE | VEXDOR | DESCRIPTION OF WORK | SMP | OMP REVISIONS | CMP (A1-A3) | COMMITTED | APPROVED CHANGE ORDERS | ADJUSTED CONTRACT VALUE (8+C) | PREVIOUS APPLICATION | CURRENT APPLICATION | STORED MATERIALS (not in E or F) | TOTAL COMPLETED AND STORED TO BATH | RETENTION TO DATE (IV sel Q) | TOTAL PAYABLE TO DATE 01-0 | % COMP (N/D) | LESS PREVIOUS PAYMENTS | NET PAYMENT DUE THIS APPLICATION (J-L) | BALANCE TO COMP. INCL. RETERTION (A-F) | RETENTION FROM PRIOR PERSON | RETENTION Hold / (Nationard) THIS PERIOD (O-0) | RETENTION TO GATE |
|------------------|--|------|----------|---|--------------------------|--|--------------------------|--|----------------------------------|--|--|--|--|--|--|---|-------------------|--|---|---|-----------------------------------|--|--------------------------------|
| 453-031 | 13-7500 | | DAKTAD | Catronic | A1 | /162,256 | | 7 450 4 | С | р | | F | 6 | н | | | 1 . 1 | | | | | | |
| смэ | *** | | | E. EVATORS & ESCALATORS | | | | 7-408-6 | 2,10,1,44 | 10,582.214 | 141 57 201 | ##D#L . | 9 | 242,527 (0 | 34,6230 | 218.360.70 | 24 | 216.242 | and a | H 10:364,453.30 | 24,767.70 | P | 24.202. |
| 653-010 | 14-2000 | | DTRELE | Sometre Constant Cons | 6,647,253 2 960 Src | (\$9,167) (\$2,167) (\$2,166) | 6,794.001 2,007,326 | 9.509,600 66 9.500,010,60 5.610,101,01 | (63,162) (53,163) (67,143) | 6,446,618 6,446,618 5,446,619 | 2,865,121.60 2,656,121.00 2,855,171.10 | 17,600,00 67,600,00 17,000,00 | 793,460 00 223,460,00 353,405,40 | 90,148,881,6 00 162,231 5 04,15,231,6 | 272,347.40 272.342.00 272.342.00 | 2.003,100 no 2.003,102.00 2.003,100.00 | 56% | 2,683,763.60 2,632,769.60 2,562,748.60 | 319,400.56 310,400.00 310,400.00 | 1,900,800.00 2,5/1,649.00 | 272,342.00 272,342.00 | | 277.3421 |
| | 14-30%) | | | Escaleta s Successarias | 1,271,606 | \$ 1 | 1,371,990 | 3 | : | | | | | | | | - " | | 7,042,0 | 2.533 847.00 | 172,342.00 | | 2/7,3421 |
| | 14 4905 1945 | | | Maternai Hanziling System Substantin, na | 2,625,750 | 0,00 | 2.625.750 | : | 1 | : | : | | :] | : | : | | | | | | | | 1000 |
| CMP E53-414 | 148 14 4500 TT | | JETHUM: | TRUCK TURKETABLE Fack Turkelle JE Tirespisor | 1,973,000 1,972,000 | (2000) (2002) (2014) | 1,847,600 | 734,606.66 /24,010.60 724,001.63 | (8,000) (8,000) (8,000) | 718,000 719,000 719,000 | 115,000,00 115,000,00 112,000,00 | in the state of | : | 115,600,00 | 11,560.00 11,500.00 | 183,539 60 107 540 u0 | 10% | 163,500.00 163,500.00 | | 1,483,500.00 | 11,606.00 /1,600.00 | | 19,000 to 11,500.00 |
| OMP 133-368 | 15A 15-4000 | | ALMPLU . | PLUMBING & MYAC PEMBING | 69,346,600 14,690,600 | (\$55,647) (672,747) | 57,784,863 14,417,263 | 54,600,000,00 14,756,000-00 | (556,647) (572 707) | 87,453,463 F4,186,283 | 19,643,429,80 | 4,968,637 60 (,132,806,00 | : | 74,201,878 10 8,527 7,34,00 | 11.500 cm | 25,762,660.29 | 185 424 | 17,875.ma 64 | 4,197,701 76 | 815.500.001 76,001.762.76 | 12808.00 | 496,656.76 | 11.800.0 11.800.0 |
| 133-007 | 15-810,00 | | ASMMEC | James Phantage Jeff AC 4544 Abstraction | 41.350,500 | 17,140 | 43 367,160 | 14 764,010.10 41,250,500.00 | 17,160 | 43,767,160 | 4,455 534 b) 15 177,696.00 | 1,152,20100 A 651,187,69 | | 5 567,734 6J | 569,463,48 669,463,46 1,869,634,35 | 5,000,271 14 8 000,277,14 10,744,416 15 | 30% 29% | 4.519.291 14 | 1,018,880.00 1,018,880.00 | 9.147.021.06 9.147,021.06 | 41£74246 418,94246 | 113,720,00 113,270,00 | 159,461 6 724 441 6 |
| OMP | 168 | | | I-dictarian | 8,415,000 | 17,153 \$13,646 | (11) | 40 254,000,00 | 17,160 | 43,767,160 | 15,177 544.00 | 2,426,357.80 | : | 128424050 | 1,658,924 35 | 14.744.412.13 | 43% 43% | 23,660,697,40 23,660,697,40 | 3,063,721.75 2,053.721.76 | 26.522.740.65 26.522.740.86 | 1,517,169.60 1,317 rion 50 | 342,636.76 342,635.75 | 1,859,82 ± 30 1,859,82 ± 30 |
| 33-028 | 15-8000 | | GRISMI | Fire Protection Grices ELLC : 1204 Singular | 5,435,600 | 623,645 523,946 | E.850,045 £ 000,945 | 6,664,354,00 6,006,314,00 5,648,314,10 | \$18,842 518.807 614,+62 | 7,175,176 7,125,176 7,125,178 | 7.241,650,60 7.241,650,60 7.242,500,00 | 481,826.00 631,826.00 451,825.00 | : | 2,735,376.00 2,735,276.00 2,731,176.00 | 273,537.60 273,537.60 273,537.60 | 2,461,838,40 2,461,639,45 2,461,838,40 | 36% 27% 30% | 2,318,166.00 2,619,196.00 | 417,643 44 | 2,467,106 E0 4,653 337,00 | 224,164.60 724,263.00 | 49,182.66 49,192.60 | 273,637.86 273,637.60 |
| | 16A 16-1000 (7:) | | | ELECTRICAL Decirical Glob Transfer | 46,511,724 46,551,724 | 24,863,231 24,263,731 31,165 | 70,794,957 70,794,967 | 46,231,854.00 46,231,954.00 | 24,252,060 24,757,040 | 70,484,622 70,464,622 | 15,290,646,60 F5,290,646,62 | 2,473,147.7% 2,473,107.7% | : | 17,743,854,44 17,753,954 44 | 1,778,903.67 1,776,503.47 | 19.469,490.77 | 20% | 12,702,053,61 | 442,843.40 2,225,798.86 2,726.796.96 | 4 663,337 60 54,846,804,33 64,466,671 23 | 274,395.10 1,636,162.67 | 40 (82.50 247,318.60 | 373 5J7.60 1,775 403.67 |
| 33-064 13-106 | 16-1030 | 180 | ADTREC | E-J. ERMOD IV ADT Security | | 2-978,721 | | 49 221,554.60 | 10,020,475 7,727,847 | 47,160 173 3,273,647 | 15,107 647 80 563,138 60 | 2,442,816.78 39.531.00 | : | 17 840, 184 44 17 750.00 | 1,784,124 67 21,279 00 | (8,780.039.77 192,411.05 | 26% 63s | 18.897.774 21 | 2,198,285,06 27,831,80 | 41 364 (35 2) 3,131,436 00 | 1.838,192.67 | 264,281,75 | 1.778.861.67 1.754.174.67 |
| Cast | 17 | | | TECHNOLOGY TV Dashy wise: 3) sifesto-Cutum I to 8-Allianta JV | 22,833,343 22,833,343 | (16,714.784) (12,714.784- (19,714.764) | 2,354,577 2 294 577 | : | : | | : 1 | | : | : | : 8 | 1. | | : | | 1,218,577 00 | 74.917.00 - | 4,009,70 | 11,379.00 |
| Salp | | | | EXTERIOR FAÇADE ALLOWANCE UNIC Trade | 39,194,313 39,194,313 | (19,215,620) (19,215,626) | (कार गर्दा सार गर्दा | : | | | | | | | | | | | | 91,318,00 | | | |
| - 1 : | 6-10.0 (F) 17-4000 (F) 15-4040 (F) | | | Fo Barrier Cond (L*) Fo A & Conductor Conducto | | (81.718) (81.718) | | : | | | 0 | | : | | : 1 | | | | | | | | |
| | 5 (\$1/0) 51-0/005 | | | DEMOUTION ENVIRONMENTAL REMEDIATION | ŝ | 3 | | · | : | | : | | | | : | | | | | | | | |
| | | | | TOTAL TRACE COST | 383,886,738 | 11,065,001 | 305,051,738 | 307,864,831 50 | 25,451,491 | 343,416,223 | 150,210,348.07 | 15,139,572,69 | 1,811,005 71 | 166,930,MF7.52 | 13496,59471 | 153,884,362.61 | 475 | 136,216,233,81 | The state of the | | | | |

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DETAIL

610/4 SKAND CERTIFICATE FOR PAYMENT, contening WARTO signed Certification is educated in tetrations policy amounts are strend to the nearest outer.

Fook on Number: 1287-021 JANENA, gook-arise Date: 9/1/1 To 8/30/11 Photos Nec 1287

VEHDOR DESCRIPTION OF WORK ADJUSTED GAP (A1+A2) COMMITTED ADJUSTED CONTRACT VALUE (B+C) APPROYED CHANGE ORDERS CURRENT APPLICATION TOTAL COMPLETED AND STORED TO DATE STORED MATERIALS RETENTION TO DATE (Sr cel Q) TOTAL PAYABLE TO DATE PREVIOUS PAYMENTS BALANCE TO COMP, DICT. RETENTION (A-J) (H/D) FROM PERIOD THE PERSON took in E or FI 014 PREVIOUS APPLICATION CURRENT APPLICATION TOTAL COMPLETED AND STORED TO BATE (E+F+0) RETENTION TO DAYE (5) column (5) NET PAYMENT OUE THIS APPLICATION (ICM) (A1+A2) COST SUATERIALS (Not in E or F) PAYABLE FO DATE (16/2) COMP. INCL. RETENTION (A-H) FROM PRIOR PERIOD UATE (U-P) 01-60:0 61-0010:1 GC COW HUNCON Fund General Condoxes COM General Conditions 1,006,911 1,352,398 23.872,492 11.082,661 1,506,611 1,742,330 23,672.462 11,062,861 4.170.343.43 17 048,7850 4,603,97346 758,325 FG 463,258.50 8.7% TE : 50 17,048,765.00 4,836,979,67 16.270,460 PJ 4.170,745 45 71% 42% 758.325.00 447.275.22 6.873,677.00 6.427.647.20 Friend Labors in Art and One as Description of Serva \$5.50 mm on a Con-tion of Common on a Con-Daing & Frest Art Temposing Considerate and Channers & Dungston 561,643 1730 rgrs. 666,519 23,639 50,000 77,150 0 4,632 4,816,605 406,000 1,818,516 33,863 560,000 70,000 1,087,817 1,376,000 206,832 4 235 257 825 600 750 500 841,541 864,546 87,656 87,656 87,656 4,616,800 406,000 1,614,512 33,828 550,605 656,000 70,000 LOST,547 5,375,000 256,633 2..50 548 FF 56,901.72 86 1.737 14 10 553 86 8.4,214.50 8517,012 (C) 64 829 (J) 840,701,69 287 458 (J) 827,438 (J) 827,438 49 82,367 49 4 231,767.4 256,385 66 8 372 36 78,564 71 22,000 00 37 247,60 324 78 39 61 10,564,67 10,377 03 36 351,32 2,764,148 to 26,972 72 261,737,54 10,551 86 234,712,50 231,711 73 256,385 66 6,320,36 78,364,71 23,000 00 32,247,80 364,76 3891 10,586,87 10,377.03 36,371.32 2 299,102 96 345,770 93 679 216,12 616 482 542 00 518,471,61 17,086 72 945,759,38 1,298,461 41 40 778,00 \$25,000.00 736,000.40 2.517.212.02 52% 16% 64% 560% 49% 76% 13% 55% 44% 2517,212,32 64,235,07 440,361 47 32,858,46 267,456 03 371,638,49 62,354,76 147,664 42 76,136,63 278,664 03 200,500 600 010 60 000 1.166,000 1.273 010 250,500 200 1010-0 880 010-0 60 000-0 1,000 00 1,000 00 1,000 00 1,000 00 231, 174 2 | 331, 174 2 | 32, 264 31 121, 422 7 5 56 761 56 175, 762, 67 2015-20 (27,12.0) \$2,964 17 131,433,75 56,761 56 175 740,67 142 G14 (2 76.113 5) 5 8 37 69 6181 61-0020 HUNCON Traverse Deegn Busier's Fee - BASE (LISSY SUM TOTAL GOICH Fee 4 958,536 16 200,030 88,642,644 (8.666.636; 627,081 (8.886,433) \$ 454 536 50 16 700 507 00 58 642,648.00 4.664,536 (4.727,63) 62,516,786 18,727,091 83,062,214 3,77 G6; 3,876,181 7 1/4,776 67 27,867,966.55 4.456,636 00 10.875 210,91 22,502,111.11 741,153.02 1,948,469.34 7.547.830.0 26,536,830.8 7,847,560 09 29,836,838.83 42h 7 108 778.0 27,547,886.5 747 105.02 637.738 1.753.073 1,922,799 3:6:535 2.321,794 6,635,651 6,631,466 15,466,529 701,633 15,866,664 ELERIC ELERIC 6,995,205 4,551,475 13,546,770 6.865.25 or 827,756 1,736,075 1,822,798,60 294,535 2,321,894,60 9,622,031 5,638,636 13,669,329,66 298,535 18,668,664,69 \$463,72056 5,781,271,05 13,223,461,00 165 034 00 61,554 00 219,640,00 7,342 00 224,688,00 6 2 2* 10 6.00 5 0 2 1.6 15 00 13,441,139,00 3 2 2.7 7 6 0 12,78 3 3 4 66 erte Bestet Design Fees - Consultario BUS-TOTAL FOR SLLERBE 00,027,200,0 5,150,271,00 00,102,023,00 00,102,00 10,000,000,00 158,034,00 61,564,00 219,648,00 7,442,00 234,688,88 1 561,475 FG 13,546,774.00 4.721.301.00 85% 80% 1,411,727,00 8 271 675 60 13,442,139.00 122,775.00 13,768,914.00 874.683.00 8,824,380.06 78,763.00 8,102.150.00 53-0550 SHOARC 13,546,776 15 735 D 81% 01-0001 18-1000 07-8030 12-6030 05-6000 1 160,276 th 365,517; 11,306,734) 1134,876; (164,625) (164,625) 162,228 14,213,833 {1,304,534; [134,660; 664,684] [244,328 643,460 562 450 18,679,333 561,450 0 letare to 1 Energypoe America Secong Company Bodin Scol American industrial 479,878,074 17,303,819.23 908 277,605,047.3 2006 Agreement pay 1 USB/16 (Jump Burn) \$436-018 \$432-016.0C A SPO CES RAMPISON . 883201900 4 639 C1E 0C 11/C% 8,612,011.00 CONTRACT TOTAL 464,144,625 4,127,660 488,717,084 383,993,298.90 431,200,004 200,156,872.47 17,303,018.33 7,611,863.71 219,072,434.41 13,036,501 71 144,194,561 35 17,830,302.34 277,805,067.50 11,060,012.11 1,076,492.50 12.030.504.71 _,400cc

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DETAIL

#10-7 2H AND CERTIFICATE FOR PATHENT, curriening (47-227) sogned Cartifolders a statemet in statement in statement of the amount are visited to the notive stocker. Use Cultural for Contracts where samples for the first enty above.

Academ Dady #2115
To \$25271
Philosophia No. 1287

| | | | | | | T T | | | | | | | | | | | , | | | | | | |
|------------------|----------------------------------|---------------|-------------------|---|-----------|-----------------------------|-----------------------------|-------------------|-------------------------------|-------------------------------|--------------------------------------|------------------------|---------------------|----------------------------------|------------------------------|----------------------------------|-----------------|------------------------------------|-------------------------|------------------------------|------------------------------|-------------------------------|------------------------------|
| FC-REF 6 | CODE | TYPE | CODE | GESCRIPTION OF WORK | CMP | REYISIDIIS | ADJUSTED GALP (A1+A2) | COMMITTED COST | CHANGE ORDERS | ADJUSTED CONTRACT VALUE | PREVIOUS APPLICATION | CURRENT APPLICATION | STORED MATERIALS | COMPLETED AND STORED | TO DATE | PAYABLE | % COMP (H/D) | PREVIOUS | RET PAYMENT DUE THIS | MALANCE TO COMP. INCL. | RETENTION | RETENTION Hold? (Naisoned) | RETENTION TO |
| | | | | | 1 | | (A1+A2) | | ORDERS | (B+C) | | | (set is E or F) | TO DATE | (treat Q) | TO DATE | | PAYMENTS | APPLICATION (A-L) | RETENTION (A-J) | PRIOR PERIOD | THIS PERSON (G-G) | CATE |
| | | ļ | | | A1 | | Α | | c | D | | , | | . н | | J | К | | м | × | 0 | | o. |
| CHANG | ORDERS | | | | | | | | | | | | | | | | | | | | | | |
| FC-REFF | TRADE | | | SCOPE CHANGES | CMP | CMP REVISIONS | AGJUSTED GUP | COMMITTED | APPROVED CHANGE | ADJUSTED CONTRACT | PREVIOUS APPLICATION | APPLICATORS | STORED MATERIALS | TOTAL COMPLETED | RETENTION | TOTAL | % COMP | LESS PREVIOUS | HET PAYMENT | BALANCE TO COMP, INCL. | RETENTION | RETENTION | RETENTION TO |
| | - | | | | | | (A1+A2) | | ORDERS | VALUE (B+C) | | | (net in E or F) | AND STORED TO DATE | the cost CQ | TO DATE | "" | PAYMENTS | APPLICATION (AL) | RETENTION (A.J) | PRIOR PERSON | THEO PERSOD | DAZR (0+P) |
| | | | | A | 41 | | | | _ c | | e l | | 6 | {E+F+Gj H | | | и | | | * | | | 9 |
| | | | | | \exists | | | | | 4 - 11 4 | | are an in- | | | | 1.4 | | | / N = 1 //3 | | | | 1, 15, 1 |
| FC-801 | 19-1300.T 15-10-0 | Crts. | EMPTRA EMPRANC | Transfer to Breating (EL/Erroso) Transfer to Ereating (EL/Erroso) | | 19 774,768- 19,774,786 | 19,774,768 | : | 19,774,786 | 19,774 758 19,774,768 | 5,43- 145 E- 3,486,145,88 | 60,109 FD 80,168 DB | : | 314.46 | 656 475 47 | A,000 629.21 | 22% | 4,027,521 12 | 72,095 10 | 14 765,236 78 | 548,814 57 | aemas | 546 323.47 |
| rc-992 | 05 1909 | per | BANTIC | Change Outer 1 System Steel CCP (8) | 0460 | (850.781) | (500,741) | 1 | (860,781) | (640,781) | 1540-740-40 1540-74- 00- | 30,740.00 | · | 8,546.294.66 ;653.781.64 | 986,825.4F | 6,060,429.21 (774.763.40) | 190% | 4,537,531.31 | 72,096.10 | 14,765.138 76 (86,178 OUT | 949,814.57 (66,678.50) | 8,818.80 | 650,825.47 160,376.00; |
| FC-802 | G-1.0 | OOP | | Barbart Stee DCIP(F) Charge Order 7 | eta-i | (24,212) | 134 9197 (685,700) | : | (34,212) (856,766) | (34.91a) (395,700) | (34,819 (C) (886,786,80) | | : | /34 912.40; (816,760.60) | (7 4+7,u0) (88,578,69) | (71,427 D.4 (886,133.00) | 1024 | (J1 427.40) (868,139.60) | | (3 AV2.07) (82,578.60) | 13 402 DS) 080 A70 801 | | (\$3,670,00) (\$7,634,00) |
| FC-803 | 27-5-4011 | and a | | Legato | | 11,061 518 | 18:24:6:25 | | 25,461,5161 | (1,081,519) | (1 GF1,518 Dia | | | (1.55* 514.00; | 1002.131.646 | (940,364 20) | 100% | 1840, 126,343 | | (155.151.80) | f136, 161 160) | | (156,151 00) |
| rc-ars | 02/2000 | OMP | GMPTRH | GASP Tradies Change Order T | •= | 1,261,512 | 1,051,618 | | (1,851,510) | (1,891,818) | (1,051,818,0) | | | (1,851,518,00) | (103,151.80) | (946,386.30) | | (846,346.20) | 5 47 5 | {105,151.00g | (105,131.00) | | [185,153,86] |
| FC-884 | A 150 E | CCP | LAGGRO | Liquida - OCP Dequal Change Order T | | (1,774,971) (1,774,341) | 15,770,5217 (1,770,821) | | (1,770.971) | (1,770,321) (1,778,821) | (1,770,821,481, (1,770,821,00) | | - 1 | (1,774,925 GO) (1,779,021,00) | (177 612 161 (177 812 80) | 77,580,627 (V) (1,883,829.60) | 11998 | 11,592 579 165 (1,592,628,00) | | (177,092 600 (177,092,09) | 1177.002.503 1877.003.001 | | (177 W2.00) (177 M2.00) |
| FC-805 | 15 4.00 | oce | UJELIA | Almer - GCP Deduct | <u> </u> | 120.0.0 | QZ/Air | - 2 | (2000000) | 420,000 | 12.554.05 | | Ť | 5.29 0.0 0.0 | (22000.00 | (198,000.00) | 199% | (1)45 012,47 | | (22,000,007 | (22,000,00) | | 525 90 Y LOT |
| | | | | Change Order? | ota: | (\$78,866) | (726,490) | | (270,000) | (220,000) | (220,046.00) | | • | (279,000.00) | (72,000.00) | [186,630.00] | 1 | (110,000,00) | | (20,000,00) | (23,600.80) | | (27,000 00) |
| *C-104 | D-0101 | AL | BYTESC | Dosign On Grede Buil Remp Change Order Y | eta! | 57,318 97,314 | 57,314 57,318 | : | 57.21E 87,216 | 57,316 57,316 | 57,316.10 57,316.60 | 1 | : | £7 \$15.00 \$7,310.00 | 72 | 67,316.00 87,318.00 | 109/4 | 57.316.00 87,316.00 | 9 2 3 | : | | | |
| FC-402 | 1240 | A.F | REFERE | Deeps On Grace flux Rang Credit Change Order T | | +20 90/- 1902-863 | (25,000) | : | (26,5%) (28,500) | (29.5%) (29,500) | (23,500 fra) (28,500 am) | Autor Share | | (.78 SCG.(%) | | (29.510 0X) (29.500,0X) | 100% | 129, 500,000 (28,638,00) | 1 | | | =7r + 1 | |
| PG-000 | 33/10 | 42 | ELLERC | Design Eris Line skelly Hischey | 1 | 2,924 | 2,928 | | 2,424 | 2.928 | _3980 | | | 21240 | | 2928.00 | 100% | 262504 | THE TANK | | | | |
| | | | | Counge Order T | M4C | 7,928 | 3,820 | | 7,878 | 2,420 | 2,978.84 | | | 7,825 05 | • | 2,828.00 | | 7,928.60 | 1. | | | | |
| *C-869 *C-869 | 01-1940-1 01-01/4 01-40/30 | GC CM | HUNGON | Atternet 2 Unmed Houst Fluit Faince Addit General Conditions Addit Citi Fee on All 2 Feet 4 | | 728.60y 11.252 10.167 | 229,600 11,302 10,192 | | 226,634 15 \$4\$ 10 197 | 220.000 11,207 10,102 | 78: 440 01 17,272:40 14:192:51 | | - 1 | 11 202 (0) | 11 506 01 | 217.070.00 11.202.00 | | 11 202-0 | | 11,630 10 | 11,680,10 | | 11 404.00 |
| | 41-02 | | m/m//m | Change Order T | | 748,814 | 240,004 | | 748,934 | 340,004 | 249,994.00 | | : | 245.964 00 | 11,630 00 | 10,137.01 | 100% | 10,193.0G 238,484 86 | | 11,630 66 | 11,630.90 | | 11,630.00 |
| *C-819 | 14-01/00 7 (1-00/10) | E-EMO DEMO | | United Hours - Deans Fence United Houst - Demo Fence (Un') | | e | - 0 | | | | . | | | | . 8 | | | . | | | | | |
| *C 419 | 41479.3 | DEMO | ьимы | United Harst Dezio Fertire (Add ti CSF) Change Ortset To | Me | | | | | | .] | HEAT . | | | | | | | | | | | |
| 116-3 | 55-10-0 03-44W | GUP GMP | | Barker Streil Hurtistan CCR 1) | | 5 820,560 (5 766,680) | 5 500 500 46 870 560 | | s. saku sus | 8,526.580 | 2.92,109.03 | 154,715.00 | | 3757,627,00 | | 1,/87.822.00 | 63% | 3.622.016 | 15471500 | 2.142,737.00 | | | |
| 'C-911 | (1) 40,111 | GAP. | CHPTRE | Precent Budget Change Order To | Mac | 12 595 5403 | 46,822,900) | | 5,976,560 | 6,938,880 | 3,823,106.60 | 134,718.00 | | 1,757,A23.00 | : [| 3,767,833.00 | | 3,672,148.00 | 194,713.00 | 7,162,737.00 | | | |
| C-013 | 111-15-00 a | ALT DEMO | | Alternate United Funce Photo 2 United Huist - Goldstein Fence | | 506,740 | 564,780 | 34 | 5.670 | 5/4,787 | 5.4,780.60 | Tell Till 8. | : | for hour | 15,372,10 | 481,441 (0) | 10/4 | 461 441.40 | | 25 320.00 | 25 309.01 | | 26,500 00 |
| | | | | Change Graer To | *** | 504,788 | 504,763 | - | 806,700 | \$64,750 | 60,780,00 | E7= : | . | \$46,760 06 | 25,230 00 | 461,641,00 | | 481,441 00 | - 500 | 25,139 60 | 25,310.60 | 1 | 15,330.80 |
| C-914 | 14.736 | OCP | | Oto COP Distant Sta GCP Distant | | (43:62) | 48-5,167) G | | (52:162- | (3.2.162) | (5.16204 | 1 | : | 148187-07 | 16.579 204 | (47.841,80) | 16C% | (47,045 8.4 | | (5,316 20) | 73,316,203 | : | (4,010.70) |
| C-015 | 874-0- | OCF | ABATO | Change Order To | | (\$1,167) (1 (64,5-6) | 11,016 1015 (53,443) | | (82,167) | (63,462) (1,056,100) | (83,147,63) (1 0×6,5%,+6) | | | (\$3,169,00) (2,166,110,00) | (11,012,00) | (47,845.84) | 10/6 | (42,845,80) (+52,4+2,45) | | (125-410 OF | (4,816.70) | | (6.816.20) (116.61) (0. |
| | W | - | | Change Order To | • | (5,066,100) | (1,464,590) | | (1.006,100) | (1,866,100) | (1,000,106.00) | | - : | (1,000,100.00) | (106,010,00) | (166,410.00) | .574 | (350,430.00) | | (108,810,00) | (100,010,001) | | (10.010.01) |
| C4H | 01-0001 | REC | номоги | GMPCCE Reconobiosti Chingo Grase To | 4 | | 0 | : | : | | 2 | | : | - | | | | | | 9.1 | 45,10 | | |
| ¢417 | 11-130 | COP | HIMAGIN | HMMX DCP Dealet Counge Circle To | .] | (16)10- | 05126C | | 1152,204 | (18) 3(0) | 115, 200 54 | | . | 1150.0000 | (49° 150° 030 | (137.840.00) | 100% | 1177,464 | | (16,320 60) | 174.220.00p | | (15.470.00) |
| C-818 | 9540.C | SCIP | AMESTA | Counge Order To ferences Ster OCF Evolut | | (15,30m) (45,40m) | (163,763) (318,07) | | (153,338) (34,414 | 1422,2039 | 6153,300.003 28x x 20.004 | | | (183,700 06) (22,916 02) | (15,329 A0) | (00.000,*ts) 70.315.75) | 19C% | (537,490 545) (5):+15 Ox | | (19.320 60) | (15,020.00) | | (18,330.00) |
| | | | | Change Outer Fo | 440 | (20 ,0 10) | (22,916) | : | (29.9 26) | (28,914) | (20,816,60) | | | (20.916.00) | - | (28,514.00) | /www | (26,916,00) | 1 19/12 | | | | |
| C-019 | 61-6-9- | 60 | HUNCON | General Condinons - for CO417 CM Fee for CC412 | 1 | 34.632 72.564 | 21,837 22,894 | | 34 #33 22 \$44 | 24,632 22,594 | 24 5,32 00 ,2,594 (C | | | 24.412.00 22.544.00 | : 1 | 24.837.00 22,934.0u | 114M 1064 | 24 112 Q1 72 See u.C | Williams. | : 1 | | | |
| C-919 | 01-00/07 | GC CM | HUNCON | GC (cv COR12 (DCMC) \$2.352 CM Fee for COR12 - DEMC \$2,149 | | 0 | 9 | | - | 112 | | | , i | | : 3 | | | | matte U.S. | : 4 | | | |
| C-826 | 5-4'0 | AL | Buse | Chango Order To Eberto - Fultuazo C./ED | 1 | 19,215 | 47,494 10,285 | | 10755 | 10,285 | 47,428.06 10,786.10 | | | 47,629.00 111.25.5.00 | | 47,475.84 F0.285.03 | 10,44 | 90.845 91 20.815 91 | | | | | |
| 6-429 | suco | 46 | STECOM | Electo Resourc Cor.EU Cavage Grant To | | 64.715 75,000 | 84,715 78,800 | : | 64,714 78,000 | 54.715 75,000 | 64.715.00 76,000.00 | | : 1 | 64,715 ft. 75,000 06 | - 1 | 84.718.00 75,860.00 | 100% | 64,715 Ov 64,715 Ov 64,805 A | | - 4 | | | |
| C-021 | 01-0001 | 360 | HUNGON | GMP Trades - Reconciliation | | | | . | - 1 | | | | . | | | - 11 | | - | | | | | |
| | | | | Change Order Fe | - | " | • | • | : - | 1 | | 01/21/3/11 | • | • | | • | | | | | | | |
| C-929 C-873 | 10-enel | CAP | | CHIP Trades Eighaga | _ | 69,770 (21,770- | \$3,770 (63,770) | | 627.50 | 92,770 | 92.776.35 | | : | 83.7% W | 13.740 | 64 70 7 60 | 1009 | 84,313.45 | : | 9,377 60 | 1,977,00 | | 9:327,00 |
| | | | | Change Order To | ٦ | " | ' | - | 93,770 | 83,770 | 63,778.00 | | | 93,778 60 | 8,377.60 | 84,319.00 | - 1 | 64,393.00 | 11-11 | 9,377.40 | 3,377.80 | | 9,377.00 |
| | | | | | | | | | | | | | | | | | | | | | | | |

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 #606440 Must be 1287-021 URENA Application Date: 871:11 To 870011 Phajeut No. 1287

| FC-REF | 1 | | | | | | | | | | | | | | | | | | | Phiphia No. | 1287 | | | |
|------------------|----------------------|-----------|----------|--|----------------------|-----|------------------------|-----------------------|------|------------------------|------------------------|---------------------------------|----------------------------|------------------------------|------------------------------|----------------------------|----------------------------|--------|------------------------------|------------------|-----------------------------|-------------|--|----------------------------|
| 100 | TRADE | TYPE | CODE | DESCRIPTION DI | FWORK | GMP | CMP REVISIONS | ADJUSTED GMP | COST | APPROVED CHANGE | ADAUSTED CONTRACT | PREVIOUS APPLICATION | CURRENT APPLICATION | STORED | TOTAL | RETENTION | TOTAL | % COMP | LESS | HET PAYMENT | BALANCE TO | RETENTION | | |
| - 1 | | | | | | | | (A1+A2) | | OADERS | (B+C) | | - Tanana | MATERIALS (sed in E or F) | AND STORED TO DATE | SYAGOT (Pleatt) | TO DATE | (16/0) | PAYMENTS | APPLICATION | RETENTION | FROM PERSON | RETENTION Hold / (Noisewed) THE PERSON | RETEMPION TO BATE |
| FC-834 | 87400 | TR | ASE, TD | ASI Create for Experience | | A1 | A1 (415-0-) | A 1435,000 | | C 1455.404 | p | | , (3) | 6 | н | | 01-9 | | | (44) | (A-3) | | (0-0) | |
| FC-815 | activity. | 612 | | | Change Order Total | | (435,040) | (435,404) | | 1425,990) | (435,000) (435,000) | (111,700.04) | (57,658.70) (00,868,70) | : | (151,425 DE) (125.425 DE) | (13.542.5c) (17,542.5c) | (121.812.64 (121,882.64 | 31% | (201,492 54) (106,612,14) | (21,293.40) | (313,117 40) | 151,116,60 | (2.368.86) | (12.542.60) |
| FC-425 | 21 1546.0 10-2004 | COP | UNINO | OCP - Euro | - 1 | | 1145 780 ₇ | (1751,700) | | (125.70- | (128,1943) | 1126 740 201 | | | 1126.780 OU | ar 241 GC | (919,472.00 | 150% | 1110.472.00 | 11,30 | (313.117.40) (6.288.00) | (11,170.00) | (2,205.03) | (19,642.90) |
| FC-476 | 15100 | OCF. | | | Change Order Total | | (125,760) | (125,740) | - 1 | (125,760) | (129,764) | (125,760,00) | | : | (125,760.00) | (8,288.60) | (115,473.06) | 100% | [118,472,600 | | (6.738 60) (8.288 60) | (0.258,00) | | (5,243,00) |
| | 16136 | 0.0 | LARSC | E-176AMCO IV | Change Order Teler | ĺ | [c55 025- 6458,675] | estsons (cse,ease | : | (455,425) (455,625) | (456.625) (456.625) | (475,626.5G) (456,625.69) | Ball (5) 4 | | (1953.4675.00) | 143,8214 | (410,002.50) | 160% | (+10,00; fc; | | (45 5/2,60) | (45,502,60) | | (4,200.00) |
| FG-#27 | 14-450-11 | CCIP | JE1 HOM | JE Therp OCP | | ļ | 540- | 11.00 | | 4,405 | (8.000) | | E 124 | | (455.025 00) | (68,662.50) | (414,047.00) | | (410,062.50) | | (45,582 56) | (vd.ues.es) | | (46,542,500 (46,663,54) |
| FC-828 | 05*30 | SCIP | STACON | Swang Concet | Change Order Table | | (FB rBr) | (4,004) | 170 | [069,7] | (5,000) | | | : [| - 1 | | | | | n nate | (5,070,70) | | | 14 - |
| | | | | | Change Order Tatas | | (19,84E) | (79,864) | | (79.+24- (70,888) | (79.848) (78,868) | (7± 4£9.0~ (79,868,40) | | : | (72,48; 60) (79,888.06) | : 1 | (79 868.40) (79,888.60) | 19CN | (12-4-0x | | | | 0.00 | |
| FC-829 FC-829 | 61 0016 1 62-1/0 | CCW | HUNCON | CCW Site Security Site Security | | | 856,618 (563,518) | 868,518 985,513 | - | | | | | | | | (18,886.80) | | (19,888.00) | | . | | | |
| | | | | | Change Order Total | ĺ | | 8 | : | | _ / - :- | | | : | 4. | | | 636 | - 1 | the made | : | | | |
| FG 430 | 63-7061-0 | COP | COMCOM | | Change Order Team | - 1 | (278,606) | G13,0903 (278,000) | : | (276,600) | (279.000) (279.000) | 1779.0000 A | | . | 29.76 QA3,00 ₂ | 137, 200,000 | (261,100 p)N | 100% | a61,1040g | 04-20-05 | (27 900,000 | | | |
| FC-431 | 11-40-6 | | KEEN | Deduct Food Sinc One | | | (8.12 **21) | M62.7219 | | | terement | (279,900,09) | | | (278,040 40) | (27,990.00) | (851,180,00) | | (251,100.00) | | \$17,000 ect | (27,000.00) | | (87,600,00) |
| FC-432 | same. | | ELLBEC | Mark and the same | Change Orser Tales | ĺ | (#47,724) | \$652,721) | | | 1. | - 1 | TST/ITE | | 1. | : 1 | | | | | : | | | |
| | | | LL SOL | Reduce Elechtatory | Change Grape Total | | 29,243 29,343 | 29,343 | | 29,843 | 29:243 28:343 | 2+147.0- 29,343.00 | halpy allem | .] | 22,476 | . 17 | 29 24 2 00 | nex | 20,410, | 11.5 | | | | 11/1/2014 |
| FC-834 | \$3.000 | | ELASC | Confid Res Layout Rev | Change Great Total | | 3,120 | 3,120 | | 2125 | 2130 | 1180 | | | 29,343,00 | | 21,34349 | | 29,343,00 | E In It is | | | | |
| FG-025 | 12 (Cary) | CAF | LADORO | Lavarie | | İ | 1,120 | 1,129 | . [| 3,120 | 3,126 | 3,120.00 | | • | 3,128.00 | : 10 | 2,120,00 2,129.60 | 100% | 3,120.60 3,130.00 | and the | : 18 | | | |
| FC-495 | 62-3000 | (the | GMPTRN | GMP Trectos | Course Order Tales | | (1/6,780- | 1106,790 | | 106 760 | 108,793 | 6-76-580-00 | | | 105 740 60 | : | 100,789.00 | 100% | 166.742.40 | | . 8 | | | |
| FC-036 | N-0-0 | TPI | ниче | Add Pass Tray Wedges | | | 25149 | 35.952 | 1 | 106,780 | 106,763 | 106,786.06 | | | 196,780 60 | | 104,740.00 | 100% | 196,700.00 | | | | | |
| FC-836 FC-836 | 16-100 | TR | EMANC | Add Pant Thru Wavever - OCP Credit Window Heat Latings | ' I | ĺ | 1316 24 5(2) | 314,000 | 1 | 2014 | 26.952 (\$14) | 4,111.84 | | | 6,111,64 | - 17 | 6.113.64 | 17% | 8,115.84 | | 29,840.18 | | | |
| FC-436 FC-436 | 10-8000 | GMP | GUPTRN | Wat Tife Plension Consumption Filtergrass Panel Roling Decord (10A) | - 1 | | 12,456 | (2,034) | | 24,000 (2,000) | 24,500 | | | - : | 12.0 | - 1 | | | | 1 | (216 ta); 74 000,00 | | | |
| FC-836 | 91-9010 | GC CM | HUPACON | Pass Thru GC | | | 2.768 | (1,/95) 2,708 | i | (1 0×4) | (1,925) | . | - | . | | | 3 318 : | | : | 1 | (7,034 OC | | | |
| | 43.00 | - | HEAP-LON | Parts Thru CM Fee | Change Order Total | 1 | 2.51J 81,785 | 2,517 61,785 | . | 7 ± 19 61,795 | 2,513 61,705 | 6,111.64 | | | - | | | | | 3 | 2.769.00 | | 1 3 S | |
| FC-037 FC-037 | 914010 | TR GC | | Linderi Huan | ļ | | 14.176 | 18,374 | | 18378 | 18,174 | 19.376.00 | # UF () # U = 1 | - 1 | 6,015.84 | | 6,1134 | (7% | 6,111.84 | | 35,683.14 | | | 21.2 |
| FC-437 | 01.0G)G | CH CH | HINCON | General Conditions (4 9%) Fee 44 25%) | . | | 631 633 | 891 820 | | 201 | 801 820 | 301 to 3 | | | 16 378 GP 30 1.00 | \$18.50 | 17,469.10 931.00 | 1074 | 17,458,10 301,69 | | | 218.50 | | 916.20 |
| FC-A38 | v6-000-1 | Te | (***** | Lexaels Grove | Change Order Total | | 29,043 | 36,099 | . | 29,090 | 20,000 | 20,210,00 | | - 7 | 00.759 90.890,95 | 218.90 | 820.00 18,188.10 | 100% | 379 Q1 19,183,10 | Part P | - 1 | P16.50 | | |
| FC 435 | 62-9000 (2) | GNP | CHPTRH | -139) | | - 1 | 126 461 (126 461) | 128,461 (126,461) | - [| 126 461 [126,401] | 124.467 (124.461) | 64,728.42 | | | 247,847 | 12.245.45 | /2/92/22 | 47S | 7201242 | | 41,732 12 | 1404005 | | 918.50 |
| FEAN | CT-8.00 (1) | ONE . | GHPTRN | | Change Orner Teter | | ' | • | . | | | 84,729.87 | | - :] | 84,738 67 | 17,644.05 | 72,087.02 | 67% | 72,693,82 | The State of the | 1175 461,00g 984,738 871 | 13,848.05 | Market 1 | 12.646.76 |
| FC-823 | 61 0016 1 | cow. | | COW Finic Engineering & Layout | Change Order Tess | | 60.000 60.000 | (50,000) 60,000 | : | : 1 | | : 1 | | . | | - 4 | | | | 9 | | | | 17,644.06 |
| FC-843 | 62 e0x2 (T) | GMP | GMPTAN | | Crarillo Crists 1600 | [| (16.043) | (18.66) | . | | W (2) M | | | | | | | 6%. | : | - 104 | : | | Will Base | |
| FG-849 | \$1.45mlt | TR | DRIMO | | Change Cross Toss | 1 | 18,943 | 18,043 | | Riel | 16543 | 14.Ge) 50 | | _ | 12 51 1.06 | 2,71,15 | 16 810 85 | | . 1 | | | | | |
| FC-041 | 1240 C 1 | 794 | MFWCOX | | | | 25.00 | 79,800 | - | 18,643 | 18,043 | 16,043,00 | | • | 18,043.60 | 7,21216 | 10,010.65 | 100% | 18,630,85 18,630,85 | ** | 3 212.15 2.212 15 | 2,212.15 | | 2,212.16 2,212.18 |
| FC-841 | 62 ease (T) | GMP | CHPTEN | | Change Order Total | | (20.0-C) | 120/4055 | | 71.000 | \$6.000 | arno. | | i | 20,00 · 0, | : 10 | 20,010,00 | 160% | 82:0:0 | | | | | |
| FC-442 | C-0-+1 | CMP | MFMCON | | | - 1 | 19.538 | 16.534 | | 19.536 | 28,004 | 20,000.00 | | | 29,000,00 | • 49 | 28,000.00 | 1603. | 79,000,00 | - 3 | | | | 17.11 |
| FC-642 | 22-8000 (1) | GIAP | ничест | | Charge Or per Total | | 118 934; | 199,5962 | | 18.436 | 10,530 | 12,336.14 | 11. | : | 163.400 | : 1 | (R.535 Ov | 106% | 195,600 | A 18 | - 8 | | | |
| FC-843 FG-843 | California 1 | TR | | 938 to Curtis Vest | | | 19,5%E | 19-204 | | 192.04 | 19,334 | 19,536.00 | | . | 90 363.67 | · 1 | 10,838,00 | 109% | 19,536.00 | 1 2 2 | - 100 | | | |
| FC-843 | 61-6650 61-6650 | CPR CC | HUNCON I | | ĺ | İ | 141 | 941 | | 24: | 347 | 19 2140 D+ \$42.40 | | : | \$8,000 \$41,00 | 1 40% \$1 | 17.257.20 941.00 | 150% | 17,487.20 24,500 | 19 | - 6 | 7,000A 50 | | 1 2/0,00 |
| | | | | | Change Orser Tales | | 21,006 | 21,006 | | 21,000 | 21,005 | 4C 707 90,030,15 | | : | >54 CU 31,60€ 80 | 1,872.80 | 858.00 | 280% | 62 f (V) | | | | | Artist Co. |
| FC-844 | 0.049 | GC GC | HUNCON S | Abul to 9:2E Plan Pervanal Conditions (4:3%) | ļ | | 24,550 | 21,102 | 0.0 | 81,123 607e | 21.102 | 21 1420 | | | 21,104.00 | 719080 | | nes | 16,021.80 | - 6 | . 32 | 1,820.68 | | 1,020,00 |
| PC-864 | 41-4072 | CIM | нрисон з | - ti 26.21 | Change Orose Total | Ì | 541 23,077 | 9a1 23,677 | . | 721 13,077 | 1,034 941 23,877 | 1,234.00 341,53 23,677.66 | | - | 1 634 LG | : 2 | 1,634,60 641-03 | | 1014-2 | 1 | 1.00 | 2,110,20 | | 2 510.30 |
| 10-845 10-845 | CLARK! | TF GG | HUNGON C | of to Owner Vac | - | | 15 346 | 15,350 | . | FA. (20) | 16,350 | 15,329.53 | | | 23,077 60 | 7,110.30 | 29,866.80 | 140% | 20,864.80 | * | 1 | 2,110.30 | | 2,110,36 |
| "Caus | 0(-00,3) | Cri. | | lerens Continues (4.8%) en (4.25%) | | | 107. | 763 686 | - 1 | 435 | 75.3 565 | 163.00 646.50 | | - | 14,359 PQ 14,040 | 1,45494 | 751.00 | ses. | 13,487 fg 753.00 | | 1 100 | 8,88% 90° | | 1 828.50 |
| T-946 | 21-6-40 4 | वर | LAGGEO L | etarla Group | Change Order Telac | | 16,797 | 16,797 | . | 15,787 | 16,797 | 16,787.00 | Ve Ve | : | 4°5 (%) 18,797 86 | 1,835 80 | 16,763.10 | 90% | 625,00 18,261 10 | | + // | 1,136.00 | | 1,033.00 |
| C-246 | GD-8000 (T) | | GMPTRN 2 | iara isef | Change Order Total | | 74,740 (74,740 | 74,741 174,741 | . | 24,741 (74,241) | 74.741 (74,741) | 26,741.07 | | ; [| 24,792,00 | 7,67600 | 67,247,00 | con. | 67.4. N | | - E | 2,474.00 | | 7-87440 |
| | | | | | | 1 | 1 | • | . | | 1.720 | 74,741,80 | de me | . | 74,741.00 | 7,474.00 | 47,267.00 | 00% | 87,267.00 | | (74,741 GC) (74,741,88) | 7,474.60 | | 7,474.00 |
| | | | | | | | | | | | | 7 | • | ' | • | 1 | 41-11 | 1 | 1 | | 180 | 340 St. 184 | | |

DETAIL

DETAIL

III - G. A. AND CERTIFICATE FOR PATMENT curriening fri-2000 signed Curriculosis a stamped in the Annual Stamped in the Column Land Curriculos where the first the proceed touter. Use Column Lun Curriculos where our abbre retaining in the terms only apply

1287-021 AREAA Ipolication Gale: 8/1111 To 9/32/11 Propul No 1287

| rc-AB | | TYPE | VERDO | DESCRIPTION OF WORK | CHI | , , | GMP | ADJUSTED | СОВИПТЕВ | APPROVED | | | | | | | | | | | | | | |
|------------------|-----------------------------|------------|------------------|--|---------------|-------|----------------------|-------------------------|----------|--------------------|--|---------------------------|------------------------|---------------------|----------------------------|--|-----------------------|--------|----------------------------|---------------------------------------|-------------------------------|--|----------------------|-------------|
| | CODE | 1 | COOR | | | | NISHOWS | GRA | 0087 | CHANGE | CONTRACT | PREVIOUS APPLICATION | CURRENT APPLICATION | STORED MATERIALS | TOTAL COMPLETED | RETENTION TO DATE | TOTAL PAYABLE | % COMP | LESS | HET PAYMENT | EALANCE TO | RETENTION | RETENTION W | RETENTION |
| | | 1 | | | | | | (A1+A2) | | ORDERS | (B+C) AVTHE | | | (set in E or F) | AHD STORED | (free(Q) | TO DATE | (160) | PAYMENTS | APPLICATION | COMP. INCL. RETENTION | PRIOR PERSON | Hold / (Pinlanand) | 10 |
| | | | | | A1 | | A2 | A | | | | | | | TO DATE | 1 | 014 | | | (Ari | (A-4) | PRIOR PERSON | THES PERSON (Q-C) | BATR |
| FC-547 FG-847 | 18-10/G (T) | TK GN | EJERMO GMPTRI | | | | 107.0703 30.404 | (36,0)01 | | (54/40% | (30,000) 30,000 | | F | • | н | 1 | J | K | | и | | | | |
| | | | | | Order Tetal | | .010. | 30,005 | | 2000 | 30,000 | 1 | | | : | : | | | : 1 | | 34,400 ca 35,700 ca | 1 | V. Elvie | SE WHILE |
| FC-649 | 10,4069.1 | R | | Laurala Cross | İ | | 10.404 | 1(0,00) | | Ne orc | 170,500 | | | | | - | | 0% | - | | | | T. | |
| FC-048 | 18-1000 | 1966 | HUNCON | Contrigues | Order Telec | | (100,000) | 1100,000; | · | 1702-05 | (100,030) | 14C2N-6 | | : | 12-2-6% | 10,010-0 | 90,601 00 | 6863 | M-2-0-0 | ti district | . 9 | 10 000.00 | 0.3 | 10,000 00 |
| FG-943 | 72 (0.00) | TR | | | | | 1 | | . | . | | 100,060,02 | | | 199,000 06 | 16,000.00 | 50,000.00 | 200% | 94,000,00 | | (150,unu ng; | | 50 F 60 S | 100,000 |
| FC-449 | (2-60,0 T) | | CMPTRA | Labyde Group | | | 43,374 (46,676) | 48,974 | - | 46.974 | 48,274 | 48 67 4 00 | | | *6,972 00 | 4170 | 44,577,00 | 11036 | #1077.DO | | f seawer tel | 16,000.00 | | 18,000.50 |
| | | | | Chang | Order Yoss | | | | . | (49 974) | (48,974) | 48,974.00 | : | | 49.974.60 | | | ! ! | 45.077.00 | | (44 974.00) | 4,697.50 | | 4,847,60 |
| FC-450 FC-450 | 01-15-012 | TR CM | UNPER | | | | 73 (4) | 79,000 | . ! | 70.00 | 79,900 | 73.000.10 | | | | 4,987.69 | 44,077.00 | 140% | 44,817.00 | | (49,974,60) | 4,857.86 | | 4.897.00 |
| 76-424 | 27400 (1) | (2 | ДШРТИК | | Drictor Todac | - | 179,010 | (79,0)0) | ı | (79,-0% | (79 0/0) | . ! | | : | 79-01-0100 | 2,252,00 | 76,030-00 | 100% | 78 052,60 | 31.77 | | 3,969,26 | 58 | 3,453 (0) |
| FC-467 | 10-4042 F) | | | Raphage Hackup | | | 18 | | . | . | 1 4 4 | 79,060.03 | | | 79,000 06 | 7,690.00 | 76,059.00 | 200% | 75,010.00 | | (79,404 0g) (79,400 0s) | 3,500.00 | | ALCOHOL: N |
| FC-453 | 10-4045 | TR | DESCOR | To Feçade | | - 1 | 10,853 | 10,656 10,656 | | : 1 | | | | 100 | | | | | | - 4 | | | 100 | 3,950.00 |
| | | | | Change | Order Total | | • | | | | | | | : | 100 | - 1 | | | | | 1 2 | | | |
| FC-053 | 25 MAY | 7B | 142440 | Landa Grove | | 1 | 164 YEA- | (16,283) | . | | E | | | 1 | | . | 12.44 | | . | i i i i i i i i i i i i i i i i i i i | . 18 | Constitution of | | 4.00 |
| | | | | Charge | ren Teur | | 582.88 | 05,344 | | 56,762 56,368 | 66 164 64,369 | 86,060.00 | | | 16,4100 | 1,000 | 62 956 00 | 1008 | 6.1961.01 | emeli i | - 1 | | | |
| FC-864 | 15.44 | TR | ALMPLU | Alter Punting | | - 1 | | | | - 1 | 221111111111111111 | 84,346.40 | | • | 84,368.00 | 3,440.00 | 42,843.00 | | 62,949,00 | | 7.40x to 3,400.00 | 3,408.00 | 11 | 5.490.00 |
| FC-454 | 01-0001 | CN | CMPTRM | - | - 1 | | 454 101 | (168,602 458,002 | | 444 C/S | (468,000) | 1443 646 -201 | | | 1454.050 401 | 100 500 000 | (421,200.00) | 1000 | 1424.A26.00°C | | 7 | THE STREET, ST | | 3,400.50 |
| | | | | Change | Indust Total | - 1 | • | 1111 | . | | | (468,809.00) | | : 1 | 2449,000,601 | (46,600.00) | [421,210,00) | 100% | | | 465 000,00 | TANK MONTONS | THE PARTY | ber yearter |
| FC-415 FC-465 | 14 1000 | 4E GGNT | ELLBEC MINGSH | Corengency | | | 23,020 | 23,022 | . | 23,424 | 2100 | \$1.000.00 | THE RES | | | (11.11.11.11.11.11.11.11.11.11.11.11.11. | - 1 | | (421,200 00) | | 463,000.60 | (40,000,00) | | (46,800.00) |
| | | | 114444 | Change | rder Total | | 173.00.3 | (23,425) | | (22) 070) | (22,0/0) | | | 4. | 124010 | | 27.020.00 | 100% | 22,024.04 | | | | | |
| FC-856 | W1 1241 | FA. | UNMON | United Must | ı | | 27,575 | | | | | 23,636,60 | | - | 72,629.06 | • | 23,070.00 | 10054 | 72,023.00 | | 77.000 005 780.000,05 | Black to | | |
| FC-896 FC-896 | 01-001/F1 P1-001/F1 | GG GG | HUNCON | COW - Mac General Constons | | | 5.A37 | 27,571 9,832 | . [| 272.71 | 27,57; 6,512 | 17,1,71-00 | - | 4.5 | 276*100 | £37840 | 26,192.00 | 109% | 36.143.40 | | 100 | 200 | | (E /// |
| FC-836 | 0144 | cu. | | General Contrours (4 8%) Fee (4 25%) | | - 1 | 1,637 | 1,607 | - | 1.537 | 1,637 | 1637-00 | | Ė | 1,697 00 | 9 (2) | STATE . | - 1 | | | 1.379 DO 5 8J2.00 | 2,879.00 | | 1,379,00 |
| | | | | Charge | rder Total | | 24,529 | 34,829 | : | 1417 | 1,489 36,529 | 1,439+G 30,687,69 | | . [| 1 40 3 100 | | 1,637,00 1,489 (U | 100% | 1.587 0- | | | - 1 | | 1 4 |
| FC-057 | 0.7970 | ∰ TH | COMEON | Ploar Modula | 1 | | 41.261 | 65,284 | | 49.054 | | | AUTO S | .] | 10,797,66 | 1,379.00 | 29,319.00 | - 1 | 29,318.00 | | 7,211.40 | 1,279.00 | | 1,379,00 |
| FC-457 | 84-4000 \$1-0194 | TA GC | HUNCON HUNCON | General Conditiona (4.2%) | | 10000 | 19,646 | 19,848 | - 1 | 10.645 | 10,848 | 47,744,63 | 1 | 1 | 40,074,00 | 4.625.40 | 30,217 00 | 4001 | AC02.04 | 100 | 160 | 4,026.40 | | 4,026 40 |
| FC-457 | 1446.9 | CFR | HUNCON | Fee (4.25%) | - 1 | | 2 425 | 2,495 2,270 | : | 2 4 9 E | 2.435 | | | | : | 12 | | | : 1 | | 12,648 (0) | | | 4620 46 |
| | | | | Change | tter Telec | Ì | 55,677 | 14,677 | . | 68,677 | 65,677 | 40,264,00 | | | 4234.00 | 4,026.40 | 14,217.60 | | | 11-32 | 2 495.00 2,270.00 | 1.0 | | + |
| FC-358 FC-851 | 01-0010 | Gr: CM | HUNDON | General Curubsons (4 (FS) Fee of 25%) | |] | E14 | 614 | . | *** | 814 | | 4.20 | | | | AC217AG | - 1 | 36.237 60 | 1-1- | 15,413 66 | 4,029,48 | | 4,024.40 |
| FC-866 | 01-6001 | C# | амутци | | | | 12.519 | 568 17,618 | | 12.514 | 356 | | | : 1 | : 1 | : 1 | | | | 1 | 814 (0) | | | |
| | | | | Change (| ter Total | | 13,631 | 13,601 | - : | 13,631 | 12,518 | 2. 7 | | : 1 | - 0 | (* E | er H | | . [| - 1 | 888 on 12 519,00 | 1 3 | | 1000 |
| FC-060 | 95-1000 OF F 91-9091 (F) | TR REG | BAHSTE | Fatado - Caretos Steet | | | 940,420 | 2546,620 | . | 2.3m,47c | 2,640.420 | 1,511 1100 | | 1 | . | | | 956 | | | 13,691 00 | | | 85-010-1 |
| | 474007177 | NEC | MUNICUM | OMP Trades - Remarativism Change C | der Total | 72.1 | 943.424 | 12.84CA2/2 | | (C. 340 4/2) | (2.940.420) | . 10 | | - | FSTELMINO | - 3 | 1,618310.00 | 52% | 1,816,11001 | | 1427,150.00 | | - | 1919 |
| FC-061 | 69-1: Q+ | la. | DANSTE | Helo S Loner Band Shell | | - 1 | 1 | - | . | . | 2/1 | 1,618,310.60 | | | 1,618,316.60 | . 11 | 1,818,319.00 | 63% | 1,618,310,00 | 110 | 930 925 944 55 | | - 及 - 理 | 10. |
| FG-861 | 15-10-0 05-1500 (F) | TE | BAHSTE | Transfer > Facusia | | 1 ' | 164,440 121,337 | 1,389,492 | : 1 | 274 410 622 /31 | 5,368.495 527.330 | / 9:0,49u-c | | .] | 1,364 excup | | (.389.480 QJ | 1074 | 7.369.46Q4C | 1/2 1/2 le | 1120000 | | | |
| | ou rad (r) | TR | CHPTRN | Change C | for Testa | .: | (SE) 230; 369,480 | \$173,330; 1,846,488 | - | 1621315 | (522,130) | 52,1300s | | i | 222,0100 | | 621.312.00 | 190% | 822,39107 | | . 95 | | | |
| FC-M2 | 01 0501 | 18 | CHIMPH | Deletion of Seuris | | 1 | 1 | | . | 1,366,483 | 1,348,491 | 1,882,818.05 | | | 90,016,001 | 1 2 | 1,807,619.00 | 300% | 1,583,818.00 | U. 121 | (52 1.1 to (c); (10.00 C); | | | |
| | | | our not | Change 0 | ler Your | | (15,000) | (15/j0) ₂ | | | 1 V 1 V 1 | . | | - | | . 1 | | | | 170,1015 | (24.2,240.24) | | | |
| FC-063 | Gramma . | GC | намеры | General Conditions (4 9%) | i | | 307 530 | | . | 1 3 | 1 | . 16 | | • | - | · 132 | SUPERIE. | | : 18 | (117) = : | : 8 | | 0.5 | |
| | | | | Charge C | or Yetai | | 307,330 | 1,367,330 | : [| 1,307,330 | 1,967,310 | 8/4,727,60 608,788,000 | 65 436 00 | - | 772 SF240 | . 10 | 723,540 00 | 60% | 521 12 1.00 | 62 436.00 | 0.75 | 200 | | |
| FC 464 | 16-10/6 | TIF | BAHSTE | Temp Power | [| | 42 430 | 60,400 | | | -0.00 | 1.0 | 11,430.00 | . | 723,548.00 | | 721,549.00 | | 636,121.00 | 83,439.60 | (43 761,00 \$83,761.60 | | | 1 |
| FC-364 | 01-0021 | GMP | CHPTRN | CASP Tracket | | | 102.01.2 | 182,400 | | (87,49% | £2,400 (£2,400) | (2400) | | <u> </u> | 65 46760 | - 1 | 42,450.00 | 100% | 624546 | _ 12:72 | - 999 | | | |
| FC-365 | 49 75W T | та | | Change O | W 1000 | | | * III | • | .] | eselie. | 62,460.60 | | | \$2,400.00 | 122 | 63,439.00 | ***** | 52.602.00 | | 157.403.642 | | 10.0 | |
| FC-465 | 01-1540 1 | TR. | GMPTRN | NET OF SENSO | - 1 | | 15 247 | | - | . 3 | (I state of the s | | | | | 100 | | | | 1 1 1 1 1 | (62,600.0e) | 10 | • | |
| | | | | Changa Di | ur Teller | - 1 | (3,240) | (5,342) (3,342) | . | (5.240) | (5,340) | (3,743.00) | | . | 15 840.0° | (252.60) | 14.075 QV | | (4 Trans | | 300 | 0102.001 | | |
| *C-005 | 546963 | 177 | | Vater Main Recoa | ſ | | | | | | 1-14-11 | (1,2-4,2) | STATE VIEW | . | (5,240.00) | (263.60) | (4,978.00) | 956 | (4,978.00) | 101 | 100 | [36370J] | and the | 7A52 0A7 |
| C-368 C-866 | \$1,5000 J | GN CN | HUNCON | Serverat Coretaryns (d \$5); | 1 | | 0 | | - 1 | | | 7.10 | | : | -7. | 4 115 | | | | 11.7 | 350 | | | valetile 1 |
| | | | | Change Or | r Yotal | 1 | : | 0 | : | - 10 | 11272 | - 13 | The remain | | - | 180 | - Jeine | | | | 120 | E . | | |
| °C 467 | W-4000 11 | TR | MFRECON | | 1 | | 110 | 5,494 | - | | 2500 | | | . [| - | | | J | | HAVE | 100 | | THE PARTY | 100-10 |
| C-967 | 81-0001 | gue. | GMPTR - | |] | | 2,413 | \$2,46\$s | . | 12.445 | 2.465) (2.463) | 0,446.56 | Section 1 | | 24100 | 2 48 | 2.465.00 | 1000 | 2455/6 | | | | | 333 |
| C-163 | | | | Change Or | * 1000 | | • | | . | • 1 | | 2,463.00 | | . [| 2,465.00 | : 123 | | 20056 | | | (7.465 CU) | 15 75 1 | 100 | 2 1000 |
| C 461 | 07 4425, 1117,010 | TR GC | MAKED (| offing Hoses to Façada eronal Conditions (4 9%) | | 6 | 64,584 | 86,584 | I | W.S.H | #5,524 | 25.560.00 | 15 17/2 | +47400 | 316:010 | | 5.00 | | 2,645.00 | 200 | (2,465.00) | STREET, NA | 5 8 5 72 | 4/ |
| C-868 | P1 4920 | CM | HUNGON S | na (4 29%) | 1 | | 1,617 | 1,862 | | 110 | 4340 2862 | 1,40(15) 1,274 Qt | 11/2 | . 404.63 | 140470 | 7.961.00 | 28,842,00 1,450,00 | M** | 267.2505 6.450.00 | 927 00 | 56.984 to | 1454.00 | 102.50 | 2 907.00 |
| | | | | Change Co. | r Tetal | • | 84,692 | 64,692 | | 84,830 | 94,629 | 31,254.60 | | 1,030,00 | 2,274 Cu 32,384.00 | 2,901.00 | 1,274.00 | 2214 | 1,271.01 | | 2 843,00 7,536 00 | | Fig. | 17 S. P. T. |
| C-363 | 20400 | Æ | ELLESC S | | _ | | e4 2725 | 442,723 | | (44.375) | (64,773) | 141773-30 | 4 | | i | 4,541,044 | | M76 | 21,396.00 | 127.00 | 62,415.00 | 2,858.00 | 163.83 | 2,861.50 |
| | | | | Change Ore | / Tetal | " | 44,773, | (64,773) | · [| 144,773) | [44,772] | (44,773.00) | The state of | | 744.775.00 \$44,773.000 | :] | (44,773,00) | 59% | (44.775 t/c 644.773.00s | Till file. | . 622 | | | . 1 |
| | | | | | • | | | | ' | F | A PARTITION OF THE PART | 1 8 | 11 | 1 | 1 | | | - 1 | 101,778,013 | 131 | 1000 | | 100 P | |
| | | | | | | | | | | | | | | | | | | | | | | | | 2000 |

#1-0/h

Jo AND CERTS/CATE POR PAYMENT contening
16-2020 signed Certs-cent a statebul
19-3020 signed Certs-cent a statebul
19-3040 center a number of the transact state
Use Cultum I on Certs-ub-vicine and also statepay to lare forms say apply

| FC-REFS | TRADE | TYPE | VEXDOR | DESCRIPTION OF WOR | CMP | GMP REVISIONS | ADJUSTED GMP SA-1A) | COMMITTED | APPROYED CHANGE ORDERS | ADJUSTED CONTRACT VALUE | PREVIOUS APPLICATION | CURRENT APPLICATION | STORED MATERIALS (so tin 2 or F) | TOTAL COMPLETED AND STORED | RETENTION TO DATE | TOTAL PAYABLE | % COMP (H/D) | LESS PREVIOUS | RET PAYMENT OUE THIS | BALANCE TO COMP, INCL. | RETENTION | RETENTION Held / Plainted) | RETENTION |
|----------------------------|----------------------------------|----------------|----------------------|---|-------------------|--|---------------------------------------|-----------|--------------------------------|-------------------------------|----------------------------------|------------------------------|--|--------------------------------------|----------------------|-------------------------------------|-----------------|-------------------------------------|----------------------------------|---|--------------|-------------------------------|-----------|
| | | | | | Al | | | | | (B+C) | | By Wales | (sec m a nr r) | TO DATE | (tr cel Q) | TO DATE GHQ | | PAYMENTS | APPLICATION (JAL) | RETENTION (A-J) | PRIOR PERIOD | 1748 PERIOD (Q-0) | DATE |
| FC-879 FC-879 | 53-01-Q 53-0304 | AE AE | ELLCON | Verted Circulation Verted Circulation | tange Order Total | 5,677 4 404 9,837 | 5,172 4,660 6,822 | • | A 172 4 550 8 887 | 5 172 4 655 8 822 | 4 672 01 4 672 00 4 672 00 | -: | · · | H & 772 OU 00000 | | 5 172.40 4,850.00 | K NCX | L 6.020, 460.0 | Lieu Sprani | | | 0.00 | |
| FG-871 FG-871 | 15-613- 13-05-0 | 4E | | Abernate tagre Alternate lagist | | 1.034 5.070 | 1,034 | - 1 | 1034 | 1,634 | 1,034+0 1,034+0 | 7 / e = i | | 1 C.A.A. | | 8,872.80 1,624.60 | 1 I | \$,837,00 1.0,41,00 | | | | | |
| FC-973 | 534560 | AS | ELLCON | Gas Mater Record Palos | enge Ouser Teles | 13,980 | 12,980 | - | 1350 | 6,634 13,950 | 6,034,00 | Milet : | | 12945-00 1,00-00 | : | 8.000.00 8,034.00 | | 5,034.00 | | : | | | |
| FC-873 FC-473 | to tight | TA GC | | Add W.F. Ports | ange Craer Total | 17,940 | 13,860 | | 13,580 | 13,960 | 13,010.00 | | | 13,000.00 | : | 12,335 00 13,980.00 | 164% | 13,980.00 13,980.00 | | : | | | |
| FC-473 | 91400 | €M | HUNCON | General Conditions (4 9%) Fee (4 25%) Co | enge Grasv Tetac | 14 151 72,712 313,616 | 14,255 12,783 213,695 | - | 14 056 11,704 313,636 | 14,535 12,742 313,405 | | 854.00 637.00 1,678.00 | : | 204,00 127,00 1878,00 | - | 84100 835.00 1,879.00 | 7% 7% | - | 854.00 825.00 1.679.00 | 296,450 60 13 672,00 11,404 00 | | | |
| FC-074 FC-074 | 18-1000 | TR CONT | | Add PPE & Motization Cartingancy | ense Orser Yest | 175,000 | 175,000 1785,000 | - | 128 500 (175.050) | 975,000 4126,000) | 75.676.01 | | - | 14,979.25 | | 78,979.21 | 63% | 76.079.21 | | 311,818 06 46,020 79 (125,000 00- | | | |
| FG-875 FG-875 | 01-0001 | TR GMP | LACGED | Grid I Fo-tong Result GAIP Trades | | \$40,5% (100,0%) | 105,000 | | 100,000 | 11.0.000 | 100,000,00 | | | 78,878.21 F40,475,80 | | 76,978.24 100,000 00 | 63% 100% | 78,878.21 100,453.00 | | (16,070.21) | | | |
| FC-976 FC-976 | 18-1002 | TR CONT | LANGRO | Concette Casp ail VIÚG | Engo Crase Toss | 49.(2) | 45,930 | . | 450 | 46.000 | 40,000.00 | | : | 100,000,00 | :] | 100,000.00 | 100% | 109,003.00 | | (150,000,00) (100,000,00) | 1 | | |
| FG471 | 94:00d | SOP | | Corengescy Ch Ministernal - OC P | ings Order Total | (46 507) | (46,000) | | 148.0% | (44,000) | 46,000.50 | | : | 41,000 00 | | 49,000,00 44,000,00 | 100% 160% | 45,000.00 | | 142 030'00' | | | |
| FG-678 | 15-10-G | TR | | | enge Orzer Tolac | (456.504) (456.505) (17.715.753) | (450,000) (460,000) (1,715,290) | : [| 1450,000) | (450,000) (450,000) | 1450,000,000 | | : | (450,000 00) | : | (460,070 00; (450,000,00) | 100% | (450,400 Pu) (450,000 Pu) | | : | | | |
| FC-878 | 010001 | CMP | CMPTR | CAO Tradus Che | inga Order Total | 1,718.254 | 1,715,250 | . | 1.215 250 | (1,715.250) 1,718.257 | (1,715,756,00) | | | (1711,540a) (171 3,240a) | : | (1,715.250,40) (1,715.250.00) | 190% | 11,716,45° 0.4 (1,715,259,80) | | 1,715.250 to 1,715.250,00 | | | |
| FG-479 | 91-00101 | GC GC | | Deduct GC to ELMY Add GC to Fland GC Ctol | nge Order Teles | fundre a | 11(C10/2 120,090 | | 110.010 | (100,607) 100,000 | 101/0000 100,000,00 | | | 1/0,-00 (U 189,000 (B | 1.0 | sen occure | | museneu | | 1100 0.0.00 | | - | |
| FC-381 | 11-4000 HE | TR | HYDWOR | Hydrovon - Culste Cha | ngo Chaler Telec | (757.20±) (161.290) | (161,295) (162,296) | | (202,230) | (262 293) (262,289) | : | | : | : | : | 100,000.00 | en. | 100,000 00 | | (163,000 BG) (757,289 GE | | | |
| FC-882 FC-882 | 614000 : 614000 614000 | GC TA | жисон | SGE hr Confid vaus General Conditions (4 9%) Fee 14 25%) | | 236, Jul 14 557- 13,729 | 291,944 14,250 13,233 | : | 246.844 14.552 63.236 | 295,344 14,550 12,223 | 797 844 30 14,650 FG | | | 796344 to : 14 550,00 | | 298 944 00 14,535 60 | 11956 1005s | 746,944.00 74,550.10 | | (263,290.04) | | | |
| FC-063 FC-063 | 02 05/939 1/14/0103 | TR | | ->no+11:473MT; | nge Ckaer Tolec | 204,719 | 334,733 | | 334,713 | 324,781 | 324,733.00 | | : | 12,75 to 334,733 to | : | 12.275.40 234,731.60 | 190% 200% | 134,73200 | | : | | | |
| FG-983 | \$1-0/203 | GE CM | HUNCON | | nge Order Tolac | â | 0 | 4 | : 1 | | : | | | | | | 274 | : | | : | | | |
| FC-864 FC-864 FG-864 | 61-6000 61-6000 | TR GC CM | NUNCON : | Countation for Confid Yaust Femeral Conditions (4 2%) Too (4 25%) | | 840,811 91,520 29,540 | 640,801 31,309 26,666 | | 542.401 21 342 | 640,801 21,129 | (4) 101 01 J1,399-0 | | | \$12.5G1 00 31 312.00 | . 9 | 640,601,00 21,249.00 | 100% | F40, AC1 Q1 24 3+2 4C | | | | | |
| FC-586 | 55-011-Q | 45 | ELLBEC (| and Week-enny (F) | me Order Total | 766,76e | 700,763 221,783 | - | 25, 50.3 709,760 223,785 | 28.560 760,763 | 74.507.00 700,769.00 | 481500 | | 765.768 68 | 77 | 26 549.00 780,761.00 | 10091 | 28,503 Pu 700,768 BD | | : | | | |
| FC-866 | (C-20) | AE TR | | | ga Cirder Yotal | 34.122 257,861 | 34,122 257,661 | | 34.122 267,891 | 34,127 787,891 | 17.211.00 00,500.00 | 4,418.60 | 4.007.00 | 52,49 - Cu 21 322 UP 28,300.00 | : 8 | 62 942 up 21,327.00 76,865 ap | 20% 625 | 17 2 31 40 64,383,00 | 4,615 PD 4,627,00 8,708,00 | 152,786 to 12,800 to 182,886.68 | | | |
| rcene | 18-1993 | OCH1 | CCCCAR (| | ga Cirdor Yotal | (17 (17) (1843) (18 (18) | (67 de2) (87,842) | : | (87.343) (87,843) | (97,642) (97,942) | (97,042.00) | | : | ; 27 947,(0); (97,842.40) | : | (97,842 0); (97,842.00) | 100% | (97,742.00) (97,843.00) | 3.00 | : | | | |
| FC-BMS | 530%4 | AE | SHOARC + | DC Cursinusion blad Char | go Crater Total | 346.636 | 4769.£34; 380,535 0 | | MASS. | (196.535) 360.535 | 73r 545 co 200,548.00 | | - | 716.545 (U 200,543.00 | : 1 | 200 54E,00 206,545.00 | 774 | 756,545 Q1 296,545,00 | 140 | (372): \$33 (40) 171,893 (40) (284,643 (84) | | | |
| FC-961 | 13400 | AE | ELLCON F | urvinter Wad Degn tunder in 17st Degn (TTE) Chan | ge Order Yolat | 4,237 5,240 8,477 | 6,237 5,340 6,477 | - | 42/7 57/0 8A77 | 4.737 6.340 9.477 | 1277.0 5.7676 8.477.00 | | - | 4277 W 5244,00 8,677.60 | | 4.237.60 6.349 00 | 100% | 4317 W 3,742,60 | | : | | | |
| C-083 | 18:10°C | CONT | HUNCON N LAGGRG R | 100 Consist & Fig. (bor Consists & Fig. | ar Order Total | (18.417) 18.417 | (16.417) 18.417 | 1 | (18.413 18.417 | (18.417) 18.417 | 19 457-00 | | * | 16.112.00 | | 6,477.00 18,417,00 | 1000 | 9,477.80 16.417.50 | mener. | 118,417.000 | | | |
| C-497 | 16.250% | TR. | COMASS O | 9A 42 OCF | ge Order Total | 1144 SAC: [844,545; | (144.545) (144.645) | | (144.545) | (144,505) | 18,417.80 [144.645.0] | | | 19,417.00 17-45 E4E LC- | | 18,417.00 | 199% | 16,417.00 | | (18,417,00) | | | |
| C-894 | W-3-0 | in. | GLOGAT G | soul Gales DGP | ge Order Tatal | (21,05%) | 146 055; [26,051] | : | (74,545) (74,659) | (144,646) (26,655) | (28,666,98) | | | (140,845,00) (1,42,67,00) | . 9 | (144,444,00) | 190% | (144,545,00) | | 100 | | 12.00 | 1 |
| C 485 | 03694 | 78 | LACORO F | Çade Medi uprConssele Chang | po Ortan Total | 8,186 8,186 | 8,196 8,196 | : | 6,266 8,186 | 8.756 6,196 | 9.194.00 9.194.00 | | | 9 1345,00 8 1345,00 8,186.00 | | | 1000 | 6.196,0U | 100 | - 16 | | | |
| C-816 C-366 C-416 | 01-8/00 F 01-00/00 01-6/90 | GC GC | HUNCON F | renal Condinges (4 8%) | | 38,209 1,871 | 39,258 1,821 | - | 96.006 19.1 | 29.205 1.321 | 36,208,00 1821-00 | | | 9,796 00 PR 1016 PG 1,904 00 | | | 152% | ALTER OU | | . 1 | | | |
| | 4-9000 | CA. | NUMBER FO | | e Order Tetar | 174 47,877 | 1,748 43,877 | : | 42,077 | 1,748 43,877 | 1,7461G 42,677.00 | | :] | 1 748,00 | - | | 179% 100% | 1 97 + 00 1 7 46,10 62,877.00 | 3 | : 8 | | | |

DETAIL

81 6/74 AN AND CENTRICATE FOR PAINERT, currening 11-20% signed Confederate externed in PAINERS in Section 2015 and the Confederate and the Confederate signed in the Confedera

Application Number 1287-621-AREPIA Application Date: 611-11 To 800-11 Physics No. 1287

| FC-REFS | FRADE | TYPE | VERDOR | CESCRIPTION OF WOR | K GMP | CMP | ADJUSTED | соммлтер | APPROVED | ADJUSTED | PREVIOUS | CURRENT | STORED | | | | , | | | | | | |
|------------------|-------------------------------|-----------|------------------|--|-------------------|------------------|----------------------|----------|----------------------|-------------------------|---|----------------------|-----------------|------------------------|----------------------|------------------------|-----------------|-----------------------|---|---|----------------|------------------------------|----------------------|
| - 1 | cone | | CODE | | l | REVASIONS | (A1+A2) | 0087 | CHANGE ORDERS | CONTRACT | APPLICATION | APPLICATION | MATERIALS | TOTAL COMPLETED | RETENTION TO DATE | TOTAL PAYABLE | % COMP (H/D) | PREYYOUS | HET PAYMENT DUE THIS | BALANCE TO COMP. DICL | RETENTION | RETENTION Held / (Personnel) | RETENTION TO |
| | | | 1 | | | | | | 0 | (Bec) | | | (not is E or F) | AND STORED TO DATE | (fir col Q) | O1-9 | | PAYMENTS | APPLICATION (AL) | RETENTION (A-J) | PRIOR PERSON | THE PERSON | OATE |
| | L | | | | Al | A3 | Α | • | c | 6 | | | | | . 1 | HARLE | 1. [| | THE PARTY | | | (4-0) | |
| FG-197 | 40 CO | 18 | LACCED | SGE Hud | | 10.579 | 10,579 | | 10.575 | 10,576 | 20 4/4 O | | | | | | 1 | | H | * | 0 | NAW TO SECURE | 0 |
| FG-867 FG-867 | \$1.0 C20 | GC CM | HUNCON | General Constone (49%) Fee of 25%) | | 518 472 | 618 | | 514 | 519 | 51814 | The second | - | 31460 | | 10,579.00 518.00 | 1995 | 11670 | | 20 | | | |
| | | | | | Pango Char Tola | 11,543 | 11,060 | | 11,548 | 472 11,668 | 15,549.80 | 100 100 | 16 | 472 (c) 11,863.00 | : | 477.00 11,569.00 | 15CM | 472 Q1 16,549.00 | | | | | |
| FC-360 | 1140 | TR | | Crorge Curters | | 31A-16 | 33,415 | | 21 412 | 33,415 | | | | | . | 11,369.20 | | 11,549.00 | Name of | | San Alarin | | |
| FC dts | 01.004 | TH G/G | | Charge Custors Charge Custors | | 1,50G 1,658 | 4,022 1,858 | | 4,960 | 4,500 | - | - 17 Table 1 | | - 1 | - 1 | | 1 1 | | Lunivers: | 31.415.00 4.500,00 | | | A = 0 to -0 |
| FC-894 | 91-4-21 | CM | | Charge Custerd | | 1,610 | 1,692 | - | 1.351 1.640 | 1,858 | 2.64% or 2.64% or | E TE : | | 1,0250 | : 1 | 1,435,00 1,487 Ou | | 1,685.00 | Into chart | ໝ໙ | | | 410,728 |
| | | | | ¢ | hange Order Yetal | 41,463 | 45,663 | | 41,483 | 41,413 | 3,122.00 | | | 3,122.60 | : | 1,122.00 | est. | 14-7.00 3,122.00 | Tell In | 243 60 36,841.60 | | | |
| FC-818 FC-918 | 15400 | TR | | Food Sins, Eags Food Sins, Saul | | 9,145 2,725 | 8.145 2.725 | | 9.245 | 8,545 | 2,14510 | | | \$ 145,00 | _ | R.145@ | 100% | 6 145.FC | | | 32-16.7 | Silver | |
| FC-689 FC-638 | 191107 | in. | EJERNO | Food Eryc Eupt | | 1,165 | 1,160 | | 1 166 | 2.725 1.160 | : 1 | Total at 1914 | | : | - 1 | | "" | | | 2,725 (0 | | | I STATE OF |
| FC-383 | 51.6/99 | GC CM | HUNGON | General Contitions (4 9%) Fee of 29%) | | 632 | 636 | - 1 | 452 | £10 591 | 49654 | | | 464.00 | . 1 | 466.00 | 72% | 46.00 | THE STATE OF | 1.186 DO 173,00 | | | |
| | | | | c | nange Order Total | 14,250 | 14,214 | | 14,256 | 14,256 | 19,835.00 | | | 17.4 (c) 19,835.00 | : 1 | 18,835,00 | 2% | 10,035.00 | | 157 60 | | | 1-1-7-2 |
| FC-194 | 01001 | CAIP | HUNCON | Deduct Prautice Court | | 1364.2210 | (3re 224) | | | | . 1 | THE PARTY OF | . 1 | | 1 | | | | 100 | 4,231.00 | | | |
| | | | | ¢ | tango Order Yetai | (284,724) | (944,274) | | . | | | Time Land of | : | | : 1 | | | : 1 | | : 1 | 0.00 | | |
| FC-101 | 18-1000 | CONT | HUNCON LAGGRO | Panal Westvering (F) Panal Westvering (F) | 1 | (2),5340 | 128 534 | | - 1 | THE PARTY | | | . J | | . 0 | | | | | | | | |
| 70.41 | | | DEGG | | Hinge Orser Telec | 29,534 | 27.634 | : | 26,534 M8,88 | 29.534 79,834 | 29,524.03 28,534.00 | | . | 22,534 FG 23,634 GB | | 29.534.00 | 19296 | 28,534 (1) | V=0. | : 12 | | | |
| FC-102 | 1140.C | TR | HHAKM | Fr HIMAK IN ALMPLU | | 17.47 | (4.890) | | - 1 | | | 11111111 | . | 77.534 00 | . | 79,834.00 | | 29,674.00 | Classical | | | | |
| FG-103 FG-102 | 15-40-01 | 18t 75 | ALMPLU | HARRIS ALABATU | - 1 | 1.240 | 7,260 | : | 2250 | (2 250) | :] | | : 1 | : 1 | | | | - | THE STATE OF | (7,78u PQ) | | | |
| FC-127 | 19 1509 | TR | | Be 4 GMP rodak Trode b Edeolak | | 2,297 4,674) | 2,290 (1,784) | | 2.00 | £290 (4,004) | 1,1990) | | | 23900 | | 2,290,00 | 100% | 2,310 | No. | 2 240,00 | | | |
| FC-102 FC-102 | 1 5-4-10/1 01 -0001 | TR ZWP | | Food Eric Eight GSSP Tradm | | 1016 | 4,096 | | 4 016 | 4,096 | | | : | | | 0.00 | | . | TOTAL STATE | 14,000 OZ 4 OMLOD | | de | 0.8 |
| | | | | | Ange Order Telat | 1 | (1,290) | | 17,200 | (2.290) | 2,210,00 | AHER THE SE | - | 7.200 00 | | | | - | | (2.290 00) | 17 (A) (B) (B) | 11 | |
| FC-113 | 11:4006 | TR. | HMAKIN | Food Sinc Equ | | 158,412 | 136.412 | | 236.478 | | | 10000 | | - 1 | | 2,299.60 | | 7,210.00 | | (2.280 04) | aut and | | |
| FC-193 | 15-6-0- | IR W | UNIKU | Food Env. Eugl | | 40,745 | 42,745 | | 40.745 | 133,472 40,745 | 10,1 5,24 00 | | - | 14TY24-00 | : 1 | 107,853.00 | 78% | foliace on | | 34.603.00 | | EXPERT I | |
| FC-191 | 01.055 | Gr. | HUNCON | Ford this tigst General Conditions (4.8%) | | 72.372 F#7E | 22.372 9.875 | | 13.75 | 22.372 0.675 | 116000 | | | 9 | - 2 | | | | | 4) 745.00 22,372.00 | | ALC: N | |
| PC-983 | 64-6000 | CN | нозици | F⇔ (4 25%) | | 2.025 | 0.865 | | 4,725 | 4.465 | 4,010.64 | | | £18100 £75300 | : | 5.194 (07 4.717 (01 | 57N 6296 | 6.164.00 | | 4,691 00 | | | |
| PEAM | 0.000 | | | | enge Circor Tetad | 720,188 | 274,388 | . | 736,380 | 224,363 | 113,718.00 | | | 113,718 00 | | 112,710.00 | | 113,710.00 | | 4 254.00 108,679 60 | | | |
| FC-184 | 11-40-0 | TH TR | HMAKM | Jones Beco- Gerkati Dengr-Budger | | (56,512) | 65,623 158,414- | | 66,427 | 623.63 | 214693 | | . | 20,486.90 | | 20.848.90 | 30% | N. HERS | | 49,734.10 | (III 2000 Es | | |
| FC-104 FC-164 | 11-e/05 01-66-0 | TR GG | EJERNO | CCP Deast | | 34.7 | 2007) | | 154.70 | (\$4,414) (\$67) | - 1 | | 9 | : | | ALL CALLS | | | | ## # # # # # # # # # # # # # # # # # # | | | |
| FG-194 | 0100 | Cal. | | General Curubsona (4.9%) Fee (4.25%) | 1 | 621 474 | 821 474 | 100 | 975 | 521 474 | 165.00 | | | 155.00 | | 156.40 | 30% | 155.00 | 767 16121 | (567,00) 365 (O | | RIGHTS | |
| | | | | Chi | ange Order Tecui | 11,833 | 19,633 | | 11,A30 | 11,633 | 21,184.83 | Personal Control | . | *42 64* 21,164.90 | : | 142.00 25,184.00 | 30% | 71,184.80 | 70 WHO | 332 00 | | | M-100 (4) |
| FC-195 FC-165 | 02-8000 11 01-0001 | 32.00 | REPREDI | Cut & Cap Waterstain | 1 | 6.725 | 5,734 | | 2772 | A.734 | 4774.0 | | 1 | 57,400 | | | | | | (1.00,130,4) | | | |
| FC-163 | 01-0001 | TOP | CMPTR | GMP Trades Cou | inge Charr Telec | (5,750) | 16,738) | | 14735 | (5.738) | | | | | : | 673100 | 100% | 57,440 | district. | 13,736 PO | | 1.2 | 160 |
| FC-146 | DE CONTE | TR. | 142040 | Button H. EAF | | | - | | | | 5,718.00 | | . | 5.734.05 | - 1 | 8,739.00 | 19856 | 5,738.00 | | (5.726 96) | | | |
| FG-196 | @1 00C1 | CNE | | C-86º Tradus | | 5,46? 15 4221 | 5,407 | | £ 0.32 (5-40.77 | 5.492 | 5 + 20, 27 | | 14. | 643500 | . 1 | 5,417.00 | 15636 | 6.032.00 | | . 10 | | | JEGORA |
| | | | | Che | inga Order Yeta | 1 1 | | . | | | 5,482.60 | 5.185 | : 1 | 5,492,60 | : 1 | 5,412.00 | 100% | B,487.00 | | (5 492.0% (5.482.60) | • | | |
| FG-107 | 18-1000 | TR | LADGRO ! | Uranticle Sed in Area A | | | | . | | | | | . [| | | - 71 | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 17514111 | 1891 | |
| | 13-1333 | OUNI | HUNCOM | | rape Or ser Team | (51,975) | (\$1,975) | | (51,975) (81,878) | (61 273) (61,975) | • | | | . | | SEE. | 1 | | The state of | (51,975 rg) | | | |
| FC-110 | 15 600 | TR | ARCUR | Harror Ad Stuppour Change | | 9,637 | 8.987 | 1 | | | | | | . | . | - 100 | 8% | - 1 | | (\$1.976 06) | | | ## B & B & B |
| FC-136 | 61-6050 | oc | HUNCON I | Conecté Conditione (4 9%) | | 445 | 445 | | 9561 | 9,G87 445 | 2 5 5 6 0 2 5 C 5 C 5 C 5 C 5 C 5 C 5 C 5 C 5 C 5 | 4,067 to | | 2.047 ca 244.00 | . 15 | 0.507.00 | 10/206 | 604040 | 404700 | . 19 | | 4V. | SECTION . |
| FC-106 | 0:-00.0 | CM | HUNGON I | Fem (4.25%) Cons | nge Order Total | 300 | 405 9,637 | | 121 | #35 9.837 | 22204 | | : | .2.0 | 7.11 | 222.00 | 56% | 744/C 272.0y | 100000000000000000000000000000000000000 | 201.00 | | | |
| FC-H0 | 59,7976 | AG. | RULCON 1 | Work Up Founder in Deergn | • | 1 | | | | - | 5,446.60 | 4.007.00 | | 1.553.06 | | 0,357.00 | 80% | 5,465.00 | 4.007.00 | 364.06 | No. | | ALC: N |
| | | ~ | tures : | | ngo Cirdor Tolac | 3,000 | 3,000 | | 3,000 | 2,000 | 1,000,00 | | | A1906-000 | | 2.000.00 | 190% | 1,500.01 | And the | .] | | SALES S | SECTION AND ADDRESS. |
| FC114 | 61 600°. | GMP | QMPTR (| Tracing | ĺ | 0.705290 | 15,715,255 | i | 11.71.216 | | - | | . | 3,000.06 | | 3,800.00 | | 3,040,00 | | - [7] | | | Walter William |
| FC-110 FC-112 | 25-25G1 91-8G10 | TR GC | ADTREC A | us; | 1 | 3 323,847 | 3,323,647 | | 3 272 647 | (1.718,750) 3,82,847 | 34,72110 | | 4 | n 22110 | 2,672.10 | 36,845.00 |] | | | (1,715,250 007 | | 10.5 | |
| FG-114 | 01-6101 | CN | | Seneral Cunulsons (4 9%) no (4 29%) | i | 78,821 21,715 | 76,821 71,715 | : | 26.075 | 71,715 | 4349D- 2051-G | 725 PD 640,001 | 1. | Log- Co | 201.14 | 6,048.40 | 196 976 | 21 816.60 4,147.00 | 725 (0 | 2,285 992,10 72,753 ro | 3,072.10 | | 3,672 10 |
| | | | | Own | nga Order Total | 1,790,123 | 1,780,133 | - 1 | 1,759,133 | 1,786,133 | 47,615.00 | 1,385.00 | : [| 4511.00 | 3,872.10 | 44,627,80 | 634 | 7 24 1.4C | 652.00 1,363.60 | 87 (94,00 | | | |
| FC-111 | 654(0) | AE | | açade Design Rev | | 296 525 | 236,694 | | 2,10 646 | 236.638 | 317,026.50 | 11 835.00 | | 274 863,60 | | to the con- | | 10 | 174 | 1,714,800.18 | 3,672.19 | | 3.872.10 |
| FC-111 | 13-13-C | 45 | ELLCON F | açada Dövrijn Rev Gran | nge Order Folia | 1.547,541 | 905,993 5,142,681 | I | PC0.103 | FCS 963 | 815 394 01 | 45.300 CD | | 850,524 (N) | | 224,563.00 | 81% | 272 DE10 | 11 835 00 45,300 f0 | 11 435.00 45.239 fo | | 1 | |
| FC-112 | (3.2-19) | AG | DIME : | | | 1 [| | . | 1.142,691 | 1,142,001 | 1.625,422.66 | \$7,136.00 | . [| 1,885.537.00 | | 1,068,557.00 | 90% | 1,028,422.00 | \$7.136.60 | \$7.134 to | | | |
| FC-113 | 53-060 | AE. | | arte blad. | | 1,016 | 2,000 | 1 | 2505 | 7,868 13,685 | 7 5/49 00 | 1 = - · | . | 2,649.00 | . [| | 110x | 2,601.00 | 13 | - 5 | | | |
| | | | | Char | nga Ordar Tetal | 21,488 | 21,492 | . [| 21,480 | 21,488 | 7,746.40 14,856.80 | # 432.00 8,632,60 | : 1 | 12 8x0 un 25,468.60 | | 13,585 DJ 21,458,00 | 140% | / 24£+0 14,858.00 | £832.00 6,632.60 | 93 | | | |
| FC-112 | NAME | ΑE | ALLERS D | en e Milyn Epiece | 1 | 1750 | 19,033 | | 18-436 | 1803 | F3.290.60 | etrap | | 1 | | | · 1 | i i | | | | | |
| °C-113 | 131310 | AE | ELLCON 9 | ews Bily: Space Char | ge Order Total | 42,754 | 41,720 62,758 | 1 | 42.754 | 43,720 | \$6,670.05 | 2,000 00 | į. | 14 181.00 12,870 co | . 2 | 16.181 00 30,970.00 | 45% | ta takes to the de | 0.51,00 2,000,00 | 2 457.00 1.750.00 | 0.3 | | AND ST |
| 'C-144 | | | | | | | | . | 62,750 | 62,754 | \$2,200.00 | 3,001,00 | . [| 36,151.00 | | | 89% | 51,200.00 | 2,005.00 | 1.750 00 6,807.00 | | | \$500 T |
| C-114 | 53 0000 \$2-6000 | AE AE | ELLOCK L | ower Love fits Stad ower Love Title Mod | | 10,74 | 16,778 | 1 | 10.775 | 10,776 | 10 774 40 | 110 | | 10,776 | | 10,774.00 | 100% | 10.775.40 | | 自 | | | |
| | | | | Chan | ge Order Yetal | 27,436 | 27,426 | . | 37,426 | 27,428 | 15,650 EG 27,426.0e | 10 | : 1 | 76,630 27,626.60 | 7 | 16,630.00 | 100% | 76 65G/G | | 1.1 | | loring and | |
| | | | | | | | | | | | 1 | • | • | | 1 1 | -1/100004 | | 27,426.00 | | - 1060 | 36/VIO 3 - 17 | | SERVING A |

01 0/54 Del AND CERTEFEATE FOR PAYMENT suntening 1/1/2770 Signed Certification in extenses. In bibliotion before instruction are storage to the present color. Use Colorno Lin Control in where are also extenses for two learns may apply

DETAIL

TRADE VEHDOR DESCRIPTION OF WORK GMP GMP REYNSIONS ADJUSTED GMP (A1+A1) ADJUSTED CONTRACT VALUE (B+C) STORED MATERIALS (244 is E or F) CHANGE ORDERS PREVIOUS APPLICATION RETENTION TO DATE (tr sel Q) TOTAL PAYABLE TO DATE HET PAYMENT DUE THIS APPLICATION (J-L) BALANCE TO COMP, INCL. RETENTION (A-J) APPLICATION (H/D) PAYMENTS YHOU PERSON (Q-O) TO BATE FC-115 18 1500 15-1250 CONT HUNCON Padestrian Dignate EARRIC Patestron Signate 5,901.00 5,801.00 6,961.00 100% 3.201.00 5,001,01 5,901.00 FC-116 FC-116 FC-116 30,124 1,473 1,343 32,646 22-8-001 GG CN2 33,724 1 4/3 1 (4) 37,646 50,124 (U 1 4°C U 1 312,00 132,043 60 30,124,60 1,476,00 1,343,00 83,843,00 5472400 5.47240 1.44500 37,843.00 100% 100% 100% 1,473 1,343 23,842 87,394 4,782 3,896 98,872 87,394 4,287 3,495 85,672 Extraction Fol General Conditions (4 PK) Fee (4 25%) 87,324 4,242 2,646 95,872 87.394 4,797 3,896 96,572 87,794.50 1,262-2 1,666.00 85,872.66 67,794 () 4,742 (d 2,846)X 95,872.80 67, /24 (%) 4 262 (%) 2 896 (%) 85,872 (8) 100% 100% 100% Change Order Tel 95,213 4,695 4,245 184,123 65,213 6,663 4,245 104,123 46213 4,625 4,345 104,123 TR GC CM Contis Vauli General Condoons (4 9%) Fee (4 25%) 30,711 4660 4745 164,123 LAGORO HUNGON 25 77 5 (0) 4 465 00 27 5 (0) 183,823 46 91,7750 96,912 Q3 4,465,60 4,345 Q3 193,929,00 100% 90% 100% ATTE 61-640 4,763-20 4,745.00 183,923.00 4 746/0 FC-118 FC-119 21/06/41 3 21/06/41 3 11/4/20 GC GM LADGED Sale T.S.D. HUNGON General Con-HUNGON Fee (4.25%) General Condoons (4 8%) Fee (4 28%) FC-126 FC-125 18-1000 5--0-(G) (214,594-214,594 (214,674) 214,684 214,594 214,584 214,564.00 214,594.0 214,594.0 214.594.00 214,994.00 214,594.0. 214,584.00 SERCOM To Façado HUNCOM Gerard Constone (COV/) (10,650) 10,653 10156 10,669 10,650 (15,650 to 10 469,00 Change Order Tel FC-172 FC-127 ASRLYD March Lap ASRLYD SAXON Up 10-chap prepre 1,705 1.705 (1.705) (.765 11,705.0 1 7(5 0° 1,765.00 1,705.00 1,705.00 150% 1,765.00 1,765.00 14 1/45, EJERREC SAXANJE RIPONI RUMCON General Cavations (4 Sh.) shabicon Fee (4 25h.) 7,404 119 107 2,628 2 101 216 107 2,828 2,44+00 146,60 167,64 3,629,06 2,404 118 107 2,629 2.444.30 2,404 (G 112.0) 157.00 2,829.00 FC-123 01:00:10 20:20:10 150% 100% 150% 2.444.00 (f.d £42; 87,151 (184; 01 0001 11-4:'02' 11-40:0 67,151 67,151 5562 67 151 67 151 12 375.40 12,754 50 (54.642 to) 33 860.00 A1 20 LO 19,774,60 12 316.40 19,974.60 (360 C) (37-291.00 13,316.40 37.291.00 33,291.00 19,974.60 13,316,46 01-0001 01-0000 01-0000 GMPTR GMP Trades
HUNCON Guneral Conditions (4.2%)
HUNCON Fee (4.25%) 1,858,314 81,159 73,843 1,611,318 1,656,314 81,169 73,843 1,811,318 1,656,371 61 152 72,545 1,411,318 F.ESB.316 61,753 73,843 1,811,358 1,856,314 (s) 49 994,00 45,488 (s) 1,751,786 88 17,681 C 25,677 D-52,678 AG 3.694,00 3.274.00 6.692.00 21,185 QJ 29,355,40 99,839.00 75000 3.000.00 3.276 00 0.002.00 Carenge Order To 25,677 Do \$2,638.00 05-6000 08-3400 AMESTA Freight Elev Side GLOGAT Freight Elev Side (5.25)) 5.250 (5,8%C) 8,250 18.20% 5.250 (5.250) 6.250 FC-126 (5,750 00 6,250 OJ 6,210.00 10//6 (5,250.60 18-1000 Ca-8000 120°031 (28°073 (15,011) acoela Roje 35 CJ3 FC-127 (25 0,23,00) 15.033.00 25 CJ 2.0 78,037.0 25,033.00 (13.033.06) 01-00-0 01-00-0 AMERICA Wood Activisti HUNCON Gerand Conditions (4 9%) HUNCON Fee (4 25%) 38,748 1,893 1,726 42,876 \$8,749 1,898 1,728 43,376 36 746 1 667 1,725 42,876 38,749 6,899 1,728 42,378 36,749 60 1 899,00 1,724 FD 42,376 66 Change Order To 1164 11,376 557 527 12,448 LADGRO Tater Gestaces HUNCON General Continue (4.9%) HUNCON Fee (4.25%) 11,376 11,376 00 557,00 807,00 12,446 66 557 507 12,448 1305G 25,356 49 534 82,856 23,828 49,630 82,856 32.325 49.530 83,894 1-5:60-43:50-0 82:56:0 12,250,0 451,000 82,858,60 13,-210,-415,-0,-0 62,856,00 37.326.0 HON 7 HCH 27,242 46,338 1,217 No.34 46,238 1,940 38,250 40,233 1 969,00 38,250 FO 49,239 60 ASS TO Tareful for Facade Concrete
BANSTE Tareful for Fegude Concrete (531,653) 391,666 (391,807 361,868 (291,653) 391,659 (201 109 054 391,663+0 1397,860 CO (291,863.00 391,859.00 191 549 QN FC-133 FC-133 51-1540.2 01-1540.2 ICHURU ICHURU Ferris Mad Confid (16,397) 15,367 (18,75.5 16,367 (14.367) 16,357 Fence Host Confin (15 167,00 16.367.00 16,347.00 16,767.00 318.33 15 548 65 18,548 65 818.35 818.33 614.25 818.35 (10,367.06) 01-1540 T (4.25A 4.25A 8 (4,75g-4,256 8 (4.258) 4.256 14.75C; 4.756 (4.256.00 712.60 213.60 # 256.00 4,250.00 212.00

DETAIL

01-07/4 SAFAND CERTIFICATE POR PATIENT. Curbering 47-4200 signed Certification a statemed is statisticated as small use in table to the investigation. Use Cubernit un Controlle shierts windthe catalongs for the investigation.

| FC-REF4 | TRADE | TYPE | VEHDOR | DESCRIPTION OF WORK | GMP | CMP REVISIONS | ADJUSTED GASP | COMMITTED | APPROVED CHANGE | ADJUSTED CONTRACT | PREVIOUS APPLICATION | CURRENT APPLICATION | STORED MATERIALS | TOTAL COMPLETED | RETENTION TO BATE | TOTAL PAYABLE | % COMP | LESS PREMOUS | MET PAYMENT DUE THIS | EALANCE TO COMP, INCL. | RETENTION | RETENTION | RETERTION |
|------------------|----------------------|-------------|-------------------|--|-----|------------------------|------------------------|-----------|------------------------|------------------------|--------------------------------|------------------------|---------------------|------------------------|----------------------|------------------------------|--------------|------------------------------|-------------------------|------------------------------|--------------|---|---------------|
| | | | | | | | (5.4-1.4) | | DRDERS | (B+C) | | 11 | (set in E or F) | AND STORED TO DATE | (fr col Q) | TG DATE gi-q | ,,,,, | PAYMENTS | APPLICATION (AL) | RETENTION | PRIOR PERIOD | Held ([Reissoud) THES PERSON (Q-O) | TO DATE |
| | | | | | A1 | AI | | | с | 0 | t. | r | | н | 1 | , | | | | × | | | |
| FG-135 FC-136 | 18 1905 (n-15e) 2 | CGHT | ножени иним | Transfer for Gate, Ferica Transfer for Gate, Ferice | | (2) ded: | (33.46%) | | (27 662) | (\$2,465) | | 1 2 | | | | 1 | 1 T | | | (3) 666 00 | | | WE HOUSE BEET |
| FG-125 | 51 #5Kg | TR | LAGGES | Transfer for Gate Fence | | 7,585 | 31,493 2,565 | il | 11,150 2,501 | 21,100 2,563 | 31,110553 2,563.00 | | : | 2,545.04 | 1,505,04 | 29,545 00 | 100% 110% | 29,516,00 2565.00 | | 1,565,00 | 1,868,00 | | 5,648 on |
| | | | | Change Order Talud | | " | | | . | TOTAL S | 33,665.00 | 10000 | | 33,665.06 | 1,353.00 | 32,110.00 | 1 1 | 32,113.00 | middle file | (83,510.00) | 1,004.00 | | 1,053.60 |
| FC-136 FC-136 | 18 1900 | CGN1 | | Additional Light Deeps Additional Light Deeps | | (11.471) 147155 | (71,377) 147,756 | - 11 | (74.3.77) 142,725 | (71,377) 142,756 | 112,736.67 | | : | 142 75100 | . | 142,745 00 | | 142.7500 | HOLDER. | (71.377 665 | | | |
| | | | | Casngo Ortor Total | | 71,378 | 71,378 | . | 71,378 | 71,378 | 147,750.00 | 3 1 5 5 | | 147,755 60 | - | 141,753.00 | 1 | 142,750.66 | | (71,377 80) | | | |
| FG-137 | 15-8010 | TP G/S | NUMBER | Conton CULF Freshes for the Fuolitip Fans General Continent (4 8%) | | 17,169 816 | 17,190 | | 17,164 | 17.190 | | Are 00 | 1.1 | 21:40 | - F- | 814.00 | 109% | - | 1012 | 17,160.00 | 9 | | |
| FC-137 | 6:-6:00 | CN | нинсон | Fee (4 25%) Change Order Total | | 765 | 765 19,739 | : 1 | 755 18,720 | 765 | | 765.00 | | 7/5.40 1,879.60 | - 1 | 765 00 1,579.00 | | 19.1 | 814 00 755.00 | - 1 | L. 1 | | |
| FG-138 | 22-80401 | TF | LAGGRO | Foundation arrange of the gase is associately in Laquida. | | 112.780 | 04.770 | | (10.736) | (10,720) | 115,720.54 | | | (12, 25-700) | . | 4 | | . | 1,579.60 | 17,160 60 | | | |
| FC-130 | (4,6)(0,7) | TR | HEINCOM | Four-laten design changes Add in Hurt E & F Altonomia | | 10,779 | 10,720 | | 10.700 | 10,720 | 110,736.002 | | | | - 1 | (10,725.00) | 100% | (10,754.60) | | 10,720 00 | | | |
| FG-137 | or own | GS | HUNCOM | Garward Carolinana rd 25.1 | | | | | | | | distance of | . | (10,720,00) | - 1 | [16,729.00] | 1 | (10,730.00) | | 19,726.00 | | | |
| FC-138 FG-138 | 94-9250 52-8000.1 | CIU TA | нижеем | Fee (4 25%) Backet Material Required for Demokrati Queriatura | 9 | 177 | 17g | | 177 | 179 | 179.50 | | | 175,00 | | 196 (U | 100% | 13 2,00 | | : 1 | | 42 | |
| 10.00 | | | CHARAC | Change Order Total | | 4,384 | 4,364 | | 4,384 | 4 003 4,384 | 4 509 05 | | : | 4,100 to | : | 4,000.00 | 150% | 4,fGF (Q) 4,384.00 | | : 1 | 1 to 1 | | |
| FC-143 FC-149 | 15 6020 | ONT | GPISSE HEDICON | Acted Sporeier Coverage to All Areas within 505, of the roof, | o | 516,682 | £18,867 | -1 | 6 6163 | 518,862 | | | | . | | | | | | 518.442.00 | | | |
| PG-148 | 18-1003 | CONT | нинции | Articles Storefoor Ocuseage to ad Arasis weten 50%, of the cost Change Order Total | î | (513,807) 6 | (518,082) 0 | . | C1881C) | (514,452) | | | : | - | | | | | | (519 462.00) | | | |
| FG-141 | 22-86691 | TF | LACIGIAS | New human of Support of Entereston energ Flattach Avenue | 4 | 48,669 | 44,890 | . | 44.454 | 46.640 | 44.40.01 | | . | 4,000 | | 46.642.00 | 160% | 44.600 | | | 12.5 | | (E) |
| FC-141 | Ø1 (000) | OVE | CHPTR | Mattification of Buoport of Ecompton along Flatburk Avenue Change Order Total | ٥ | (46,590; | 145,860 · 8 | . | incer | (46,46G) | 49,840.03 | | - 1 | 44,644,00 | : | 44,440,00 | " | 46,863.00 | | 740 660 641 190,000,001 | | | |
| FC-142 | 62 4000.1 | in. | | Ramuset and Carocous of Decisiohan Deans born Fee House | | 25.054 | 25.764 | | 2554 | 28,064 | .2,054.60 | THE STATE OF | J | 24.64.64 | | 26,054 (to | 199% | 25.254.40 | 19 | ,, | | | |
| PC-143 | 16-1000 | CONT | нозмун | Removed and Orsposed of Gernoles-in Debtes from Fire House Coange Onter Teles | ٩ | 1,75 (64) | (25,054) | | (15,024) | (26.084) | 25,054.00 | | : | 25,054 00 | 0.0 | 25,034.00 | | 25,054 00 | | (C\$ 064.00; (25.064.00) | | | |
| PC-143 | 224001 | 47 | LACCIPO | Modifications to the East Summerly Yerk transfer here Coren | | 80,934 | 80,094 | | 64.484 | 00.034 | 10 14913 | | | ≪ | | 60,674.00 | 1-0036 | 6.510 | | (STATES BE) | | | |
| FC-143 FC-143 | 18-1000 | CCHT | | Shath Statement to the East Statementer Tardy transfer Brond Control March to contest by the East Statementer Tards beneathy by Casalyin P | 9 | 68,907 | 86,907 (54,697) | | 66,647 | (86,957) | ان | FIELDER! | | | | | ~~ | | - 3 | £6.907 to | 76. | | 4 3 11 3 |
| FC-143 | 18-1909 | GCNT | HUSICON | SANDESCRIPTOR TO BUY EAST STATEMENT THE WATER TO ESF | ø | (50 (34) | 100,864 | | (BAESe) | (00,884) | 60,604.00 | | -4. | 69,894.00 | | 60,634,60 | | | 7 | 190 807,005 150,604 80X | | | |
| FC-144 | 01.0001 | GAIP | CNPTR | Mathaden in Installed SCE along Reducts Ave. | o | (8) 1540 | 470,163 | | - FR 198 | (70 (53) | | | | | | 60,891.40 | | 60,664.00 | - | (60,004.04) | | | |
| FC-144 | 62-8000 1 | TR | LADGRO | Michigan to tresseled SOE atong Flatoush Are Change Order Yote | ۰ | 76,163 | 30,159 | | 20,183 | 20.150 | 20,15910 20,150.00 | 0.00 | . | 27-153-00 23,150-00 | 11. | 20,155.00 | | 20,15244 | | 770, 150 600 | | | 10 m |
| FC-146 | 05.40001 | 19 | LADORO | Córdingency Transfer by Area G Crans Pad | 0 | 62,920 | 17,876 | . | 63.726 | 2765.2 | 63,886.50 | | | 8246 | . | 29,199.00 | | 20,159.00 | 1 1 | (20,100.00) | | | |
| FG-143 | 18-1000 | OONT | HUNGON | Conditionary Transfer for Area C Creme Plea Change Quaer Teles | ٥ | (53 (5)) | (63,338) | | (82,90%) | (62 \$24) | 63,826.00 | 1 1 1 1 | | 63.000.00 | | BJ.976 00 | F00% | es meno | | (0 2.026 Ox | | | |
| FC-146 | 61 6010 1 | CCA | ислисом | General Conditions (4 9%) | ا | 22:0 | 2,200 | _ [| 22/0 | 2,200 | | 35 354 | . | 53,0434 | | 13,921.00 | | 63,828,60 | - Sec - 1 A | (40.806,00) | | | |
| FC/M6 | 16-5000 | | CRISTA | Perms for Temporary Constructors Standbuse Change Order Teles | 4 | 2706 | (7,300) | . | 236 | (2.200) | - | | | 1 | - 1 | | | - | | 12 200 00; | | 100 | |
| FC-147 | 01-007/1 | ave | JMPTR | increase Technology are so for James musery from original buy | | (\$40.87 | (44),250) | | 1044.01 | (540.250) | | | | . | | | | . | - 1 | . 8 | ESWINE' | | 1.1 |
| FC-147 FC-147 | 16 1909 | TR. | EJERRIC | Fromate Technology event for raids meeting from original but from the Technology award for stems missing from impired two | | (115) 540,410 | 1111, \$40,410 | 1 | (71) 349.41c | (111) | - 1 | 27.634.7m | - | : | : 10 | | | | 1 | (\$43,299 00) (\$1\$ 00) | | | |
| | | | | Changa Ordar Total | 1 | • | 1 1 | . | | | . | 37,838.70 | | 37 8/8.70 37,828.70 | | 27,825 70 37,838.70 | | : [. | 37 834.70 37,838.70 | 502 561,30 | | | |
| FC-148 FC-149 | 66-169a) 11-0010 | TH ALLGW | MANSTE | Transfer a corbot of fell protection equationers of humans is the Transfer a portion of sal prohibings and appetient above to be | ٥ | 275.93G | 275,092 | . | 275,400 (276,620 | 276,506 (275,000) | - | | , | | | 11 11 12 | | į | ner Mort | 275 000 00 | | | |
| | | | | Charge Order Yotal | 1 | 0 | | . | 1771111 | [2/2/07/9 | | | | : [| : ' | | | : - | | 1778.000 000 | | | |
| FG-149 FG-140 | 61 6010 1 96 1961 | DOW. | MUNCON | So Credit Transfer for Moster Mochenic and Mosterance Forest VicCredit Transfer die Messe Mechanic and Messerance Fores | ٥ | 50.543 (50.50) | 581,543 (581,642) | | 561 542 (361,543) | \$61,547 | | - All . | 47 | . | | | | . [| | 531.543 00 | The Land | | 100 |
| | | | | Casego Grise Tetre | | | | | (467,7474 | (501.543) | (\$21,541.00) (\$81,542.00) | | : | (\$61,643 eq. | 2.1 | (581,543,00) (581,543,00) | rges. | (381,5+3,00) (381,643.60) | | 201,642.00 | | | |
| FC-150 FC-150 | 944000 01.0009 | GC CM | ноомон несомон | General Carabions (4 9%) | 9 | 171,179 155 242 | 171,179 156,747 | | 171,179 . | 975,179 165,747 | | | . | | | | | | | 171,179 60 | | | 402 |
| FC-150 FC-150 | 67-4000 13-2560 | TRE TRE | 48ETO | ASI Ltd Installation of Brackpia & Hureways Deloumes - Guesservi Cont | 9 | 311,743 1,948,950 | 311,748 | | 201.742 | 311,749 | : 1 | 107 520,00 | - | for succes | | 107,520 04 | 265 | | 107 520,00 | 156,747 to 204 229,00 | | | |
| FC-158 | 16-1000 | (R | | E-i Europ-Installation al Light Finance | 9 | 156),847 | 1.196,650 1,963,647 | . | 1,196,7847 | 1,188.050 1,962.647 | 1620130 | 74 348.70 | : | 74.0-0. 74.8-2 TO | : 3 | 76,250,60 | ** | Part De | 74 354.76 | 8 121,650 FD 8,609 300,24 | | | |
| FG-131 | Onderen | G.º | | Change Order Total | | 8,820,372 | 3,836,872 | . [| 5,820,172 | 3,826,372 | 76,206.00 | 161,806,78 | | 299,109.76 | | 254,104.76 | | 76,230.00 | 181,900.76 | 3,542,265.24 | | | |
| FC-151 | 01-00-0 | CM | HUNOCK | General Conditions (4 9%) Fee (4 25%) | 9 | \$7,231 68,466 | 87,231 86,463 | : | 37.731 | 97,111 89 463 | 1,75APG 1 492 Di | | 7 | 1 75Q,10 1,10,4 00 | | 1,750 00 | 2% 2% | 1,750,60 1,750,00 | | 15 441.00 18,677 00 | , | | |
| FG-151 | 13 2505 | TIR | DAXTRO | Deligration - Add Assertate for the Goules 15456 Deposy Change Order Yotal | ٩ | 1 584,316 2,179,666 | 1,954,304 2,178,694 | | 1 924 346 2,176,006 | 5,964,306 2,176,006 | 25,040.00 20,342.60 | : | | 35,042,00 | 1 2 | JA, 90'5.00 26,342.00 | n. | 25 242.40 | | 7,131,664.00 | | | |
| FG-152 | 6240001 | 18 | LACCED . | Add hund Foundmen Work functing from Facasis Compay Re | ۰ | 36.510 | 28,200 | - | 20 840 | 30,100 | .43%-0 | | | 25 Beller | _ P | 38.39101 | 109% | 29.842.6 | | | | | |
| PC-458 | **** | | | Change Order Total | - 1 | 31,384 | 35,000 | | 38,390 | 25,304 | 28,706.64 | | 7 | 18,389.66 | - 1 | \$5,310,00 | 190% | 38,394.00 | 1 | | | | |
| *C-159 | 67-64Ya) 87-69X3 | GCIP TR | | CCIP Gradii for Royding Award Hishala Braver with furnish and svetall at rooting for the fow and | 0 | (359-900) 4.666.000 | (053,000) 4 e56,000 | • | 4,636,600 | (159.500) 4.654.000 | | The state of the | : | | 1 3 | - 414 | | | | (359 G/G GG) | 1000 | | |
| | 3.500 | | | Change Gray Total | | 4,297,840 | 4,297,600 | . | 4,287,000 | 4,217,000 | - | | | . | | 16 dia- | | | | 4,297,000.00 | | | |
| C-163 C-188 | 614001 | GC.W. | HUNCON C | General Continons (4 9%) General Contitions (4 9%) | 9 | 1,127 | 71,000 1,127 | | 23 506 1,127 | 22,960 1,127 | : | 1127,00 | : | 1 127,00 | . 3 | 1,127 00 | 12014 | | 1127.00 | 27.000 00 | 5000 | 30.5 | |
| °C-143 | 04-907.0 | CM | HINCON F | F∞ (4.25%) | 이 | 1,025 | 1,025 | ı | 1.625 | 1.025 | - 1 | 1,025 00 | . 1 | 1,025 00 | | 1.525.00 | | 4 - | 1,025 (0 | - 6 | | | |

DETAIL

61 6-44 Signal CEPT FICATE POR PAYMENT, convening 61-2022 Signal Centification is absoluted in collustrative protein promotive or state to the network coder Use Column Lin Commission and and designation for the minus edge actor.

Application Humber 1287-021 JAEPIA.
Application Date: 8/115
To 9/30/11
Pholest No. 1287

| FC-REF# | TRADE | TYPE | VEHDOR | DESCRIPTION OF WORK | CMP | GMP REVISIONS | ADJUSTED Gast ^o (A1+A2) | COST | APPROVED CHANGE ORDERS | ADJUSTED CONTRACT VALUE (B+C) | PREVIOUS APPLICATION | CURRENT APPLICATION | STORED MATERIALS (not in E or F) | DATOT COMPLETED COMPOSE CHA COMPOSE CHA COMPOSE CHA COMPOSE COMPOSE CHA | In on cit to date selention | TOTAL PAYABLE TO DATE 91-9 | % COMP (H/D) | LESS PREMOUS PAYMENTS | NET PAYMENT OUR THIS APPLICATION (AL) | BALANCE TO COMP. INCL. RETENTION (A-J) | RETENTION FROM PRIOR PENOD | RETENTION Itals / (Reistand) THIS PERSON (CI-C) | RETENTION TO DATE |
|------------------|--------------------------|-------------|------------------|---|--------|---------------------------|--|------|------------------------------|--|------------------------------------|-------------------------------|--|--|-----------------------------------|---------------------------------------|-----------------|--------------------------------|--|---|----------------------------------|--|--------------------------|
| L | <u> </u> | | | | A1 | м | Α | | с | 0 | ŧ | 1000000 | G | н | 1 | | k | Ł | | * | | | Q |
| FG-181 | tidates | oc | MUNICIPAL | Change Order Total General Covisions (4 9%) | | 25,152 | 28,182 | | 28,182 (76.15) | 25,152 (PA.MSJ) | | 3,152.00 | | 2,15246 | | 2,192.00 | | | 2,152.00 | 28,000.60 | | . 计定量的 | |
| FG-161 | 99-2500 1 (8-2500 1 | res IR | | GCP Creat Visua Associated with the Transfer of Funds to Pro- Fremiliar of Funds from GCV/ General Cunditions to Provide Sa | | 0 11 (87) | (1,567) 78,353 | ÷ | (1.567) 79.352 | (1,507) /8,363 | | 2114.00 | Ė | | | I I I I I I I | | | Total Control | (78-351.00; (1.687-00; | | | |
| | | | | Chonge Order Yotal | • | (1.887) | (1,387) | | (1,647) | (1,587) | | 26,100.40 | | 24 11-8-47 28,186 48 | | 25,185 40 26,186.49 | | : | 26,163,49 26,186.40 | \$3 160.61 (27,173.48) | | | |
| FC-162 FC-162 | 921-8660 1 921-8600 1 | COMP TR | LAGGEO LAGGEO | CCP Value associated with the Transler of Navis for adoleral Transler of Navis From Contriguety for adoleral slove at the | | 0 1536 | 271) 8,325 | | 1536 6322 | /5149 8.315 | A 2/5 00 | | | 6,725.03 | - | 8,325.00 | 100% | 62056 | | (\$34,00) | | 1.5 | |
| FC-163 | 18-1000 | CONT | HUNCOM | Frensfer of Linde to Lausile Averaille eddsonel suine at soure Change Order Total | • | 0 (5,325) (534) | 16734 | | (9 3/1; (534) | (8.325) (834) | 8.325.6e | | : : : | 8,323.60 | : 1 | 0,215.00 | /~~ | 1.114.00 | Tarren et | (+ 225.00) (0,630.60) | 200 | | |
| FC-163 | 66-1090 | 78 | | Transfer from Contingency for Borwer Steel to provide temporal | | 62,400 | 62,400 | | 240 | 67,400 | 5.0 | 41 860,00 | | 41 (03,00) | | 41,600.00 | <i>a</i> | -,,,,,, | 41 800,00 | 20 800 00 | | | |
| FC-H3 | 19-1000 | OCHI | HUNOGR | Transfer to Banker Davil to provide tempurary power fur mumo Change Order Folial | • | 0 (67.40.0 | (61,430) | | (6),49% | (62.400) | : | 41,000.00 | : | 41,000.00 | : | 41,827,00 | | : | 41,800.60 | (62,400 00) (61,400 06) | | | 13 |
| FC-164 | 01 0(4)1 | GMP TR | | relati Overseed Protection stary has then to Extend Side of An Traint Overhead Protection arong Kontinent Extensy Side of An | 4 | 0 (23,700) 0 09,200 | 678,207s | | 23.5/27 | (29, 256) | | | | | . | Ton - | | . | | (22,200,600 | | | |
| FG-164 | 21-1540 2 | SCIP | | CGP reflue not-casted with installation of Overhead Projecto Charge Order Taled | | (3.285) | (1,321) (2,387) | | (3,484) (3,484) | 29,300 (2,365) (3,367) | 29,250,00 | | : | 29 860,00 | 1,45210 | 27,740 00 | 100% | 29 74 Q (C | | 1 4(0,00 (3,385 ftp | 1,400,00 | | 1,455-00 |
| FC-HS | 23-36001 | CCF | CHECH | OCP Value excousing with the Transfer to Furnish Heliat. Re- | | 3530 | (2,527, | | (2.512) | (2,532) | a,aem | | | 29 200 56 | 1,440.00 | 27,749.00 | | 27,740.00 | | (31.125 86) | 1,460.00 | . 思想 | 1,400.00 |
| FC-165 FC-165 | 63-3000 t 18-1000 | CONT | HUNCON | Transfer from Continguincy Funcian, Install. Runs and Runswall Transfer to throad fessioning & Scatharding Funcials. Install. Runs | 4 | 7390 | 23,502 | | 27 \$1G [22,464 | 23,905 (21,922) | .1Pu-c | | : | 23.200 | | 23,900 0J | 10/6 | 213-210 | | (3.53) 00 | | 1.1 | |
| | NAME OF TAXABLE PARTY. | | | Charge Order Telec | | (3.532) | 12,527) | | (3,632) | (2,517) | 23,900.02 | 1000 | . | 21,966 66 | | 22,990.00 | | 23,938 00 | | 127,A32 004 | | | SHOUTH IN |
| FC-166 FC-164 | 09-2500 08-0000 | 87 87 | | Skidger Transfer Burn the Oryent Budget for the Passing succe Budget Transfer from the Oryent Budget for the Painting study Change Order Yestel | 0 | 10:07 500.0 | (\$2,0,0) (\$0,000 | | No.c | 60,000 | : | | : | : | : | : | | : | | (\$0,000 no; 86 aua.an | | | |
| FC-187 | 100001 | 198 | LAGGED | Continuer on Transfer for the suberous rental on the Curi Est Val | | | 8.624 | | 3 236 | 6,879 | | | | | | | | • | • | | | | |
| FC-147 | 18-10.0 | CONT | | Continguous firerate for the extended remail on the Con Ed Val Change Order Telef | ě | 1817 | (6,528) | | (6,924) | (8.324) | 8,878.00 | teren i | - :1 | 2 876 00 8 826 00 | : | 8,925.00 8,926.00 | 10654 | 5,976.00 | F= 4/E | 48.926 00; | | | 1 |
| FC-168 | 27.40% | 7R | | Furnish and tracks: Connection Points to Last center to health E. | | 53,290 | \$3,290 | _ | 50.22 | 62.260 | | \$2(2)) | | | . | - 107.00 | | *,978.00 | 100 | (2.026.05) (3.126.00) | | | 1990 |
| FC-188 | 10-4940 | | GMPTR | Furnish and katel Covinction Puints to Latitization, to Install S Change Order Yotal | 0 | (51,210) | (53.29.1) 8 | | (67 8-0) | (31.49) | : 1 | : | : | : | : | MANA : | | | - | (5.1 290.00) | | | |
| FC-166 FC-163 | 11-4570 LE | OCINT . | HONCOM | Transfer from Contingency to Cover the Continent at Laurety E | 9 | 31,426 | 34,420 | . | 24 420 | 34,420 | _ | 1775 | | | | · · · · · · · · · · · · · · · · · · · | | i | | 1+ 420.00 | | | |
| I C NA | 18-1030 | OGNI | ITUDICON | Transfer to Marrie vance Squaprient to Cover the Commercial L Change Order Total | ۰ | 124.4273 | 134,420. | | nen- | (34.420) | : | E 2 W | | : | : | | | : | : | (34.42) (0) | | | |
| FC-179 FC-179 | 63 3006 G 18-1000 | TR | HUNCON | Confingency transfer to provide Comencia's an altowards such Contingency transfer to provide Comencians an allowance acts | 0 | 130,000 1130,000 | 130,000 | - 2 | F20 5100 | +30,000 (130,600) | | 24.48.00 | 41 | 24 42 60 | . | 24,484.00 | 19% | | 34.468.00 | 105.817.60 | | | |
| | | | | Change Order Total | | '1 | | • | | | | 34,468.00 | | 24,468 60 | | 24,488.00 | | | 24,400.00 | (115-0.10 (0) (24,488-80) | | | |
| FC-171 FC-171 | 18-5000 | CONT | | Contingency Transfer to Change Fire Hose Cabuses to Standard Contingency Transfer to Change Fire Hose Cabusets to Standard | 0 | 7.283 (7.283) | 7,283 | - | 7,733 e7,262) | 7.263 | | | : | : | 180 | | | | | 7 281 00 (7.783 00 | | | |
| FG ITT | 21004 | 60 | | Change Order Toles Garanti Contropy (4:3%) | | | | | | 14 W | • | Entration of | . | | • | | | | : | | | | |
| PG-172 PG-172 | 61-0008 15-4000 | CM | нимосм | Fee (1 20%) Additional Plumbing Stocks Aerosalist with Modification to the 1 | 9 | 1,2\3 1,004 24,544 | 1,001 1,004 21,544 | | 1242 | 1,205 1,094 24 544 | 111 | | : [| -1 | - | 40. | | | | 00,140.1 | | 2 | |
| | | | | Change Order Total | Ī | 20,841 | 26,841 | | 29,841 | 25,841 | : | 723 5 | : | : | : [| | | : | | 24,544.00 | | | 4 |
| FC 171 | 07 drung | CCF | THEJE | stand International Enterprise's CCP Enterprise Code Change Order Total | ٥ | (127,000) | (123,607- (123,601) | | (123,640) | (*22.000) (*23.000) | : | (121 000 003 (173,000,000) | . | (123,000,00) | : | (122.506.03) (123.600.00) | 100% 100% | : | 1927.070 COC | | | | Assessment of the second |
| FC-174 FC-174 | 18 1505 | CGNT | | Continuency Transfer to Cover Overton on CGF-866 for Food S | ٥ | 12 5:00) | 18.15/2 | 0.0 | 10.46 | (0,159) | | | _ | | . | | | . | - | 19.160 003 | | | |
| PC-174 | 11-40(2) | TR | HELVICH | Contingency Transder to Cover Greenus on COR482 for Food S Ciseage Or per Telec | ٩ | 6,163 | 1,136 | - | 6,153 | R189 | | | : | - | . | al military | | | | 9 189.00 | | | |
| PC-175 PC-175 | 07-4090 18 1900 | TR | | Contingency Transfer to Process a Residency Dour at Yearn St. Currengency Transfer to ASI Ltd. Provide a Kewbung Dour at 1 | , | 37,450 (\$7,450) | \$7,438 (1645,15) | . | 27,435 (27,475) | 37.438 [27,4380 | : | | . | | . | | | | - | J7,450 FD | | | |
| | | | | Change Order Total | | • | • | | | | - 1 | | - | - : | | All . | | : | /// | (37,439.66 | | | |
| FG-176 FG-178 | 01-0001 06-5050 | CMP TR | GMPTR AMESTA | Credit for Lesign Change to Minte States Credit for Deeps Change is Menal States | o 4 | 15.442 | 1,402 | . | 5402 | 6.452 (6.472) | - 5 | £.402.00; | : | (2.47.70) | | (6.402.00) | | : | (0.402.00) | 5442.00 | | | |
| °C-177 | condica | | | Coongo Order Toker | | 1 | • | . | . | | • | (3,402,00) | . | (5,49,2 00) | | (5,407.00) | | - 1 | (E,402 00) | 5,402 66 | | | |
| ·C-177 | esenon | tes | HUNCON | brurence Gredit Change Order Total | • | 13.816.13-1 131.818.81 | 68 454 354 92 454 324 | | 3,456,434 (8,656,536) | (8,686,334) (8,686,354) | 100.000.200.00 (00.000.2000.00) | | : | (01.802,534.0) (01.802,548.8) | : | (00.00E,00E,00) | 100% 100% | 18,656,589.0x 18,656,538.00 | TENTE . | : | : | | |
| 10-176 10-176 | 01 0515 61 6000 | 62 | HUNCON | General Conditions (4.8%) Fee (4.85%) | 0 | 174 158 | 174 | - | 174 | 174 184 | - | | 1.0 | | - [| | | | | 174 W | | | |
| 10-178 10-178 | 11-4040 15 15/6 (T) | TR GMP | HSEAKIM | Modifications to Wire Costers at the Freedoms (for - HAMA File Modifications to Wire Coolers of the Filewoods (file - Bectrical | ž | 2,379 | 2,373 | - | 2,1% | 2 379 1.765 | 4 | | - | 3 | 3 | BENE. | | 7 | | 150,00 | | | |
| | | | | Change Order Tetal |] | 2,876 | 3,676 | . | 2,976 | 3,074 | | E Paul Pro- | | - 4 | 2 | | | 3 | 1 | 1 145 GC 3,876.00 | | | |
| C-179 C-179 | 53-2500 S | BI. CYR. | | Debuct Attemes for Deletor of GWB from Administration Officerated Attempts for Deletor of GWB from Administration Officers | 9 | 45.2% 152.20 y | 65,203 (45,8-¢) | | 45 740 | 45,200 (46,200) | 2 | | : | - | | Mi Wind | | | : | 45 840,00 (46,200 00) | | | |
| T-IP | 24 25/24 3 | DCP | /AWP- | Communication - CBA Pechage 3 OCSP Excellents | | (71.712) | g1215 | - | | | . [| | 4.0 | • | | | | | | - | | | |
| | A 1204 3 | | - Lancon . | Change Controller - Gay secure 3. Oth, Secured d | ใ | (21,712) | (71,713) | 77 | (71,71); (71,718) | (71 712) (71,712) | | | | : [| : | | | : | | (71,712 00) (71,712,00) | | | A-2 - 1 - 1 |
| G-181 | (4 100) | ಎಚ್ | EMMD : | Long Stand Fee Door OCP Evrolomers Credit Change Order Felso | р | (4.000) | (4,525) | = | (4.040) | (4,00G) (4,00G) | : 1 | 14.000.000 14.000.00 | | (4.750 U/L (4.000.00) | | (4,090,00) (4,090,00) | 11976 100% | . | 14.630.000 | | | | |
| | | | | | 1 | | | I | 1 | | . | 13 | . 1 | (-, | | population) | | | 900.000,19 | . 12 | | | • |

01 (V/V) LIFE AND CERTIFICATE FOR PAS MENT, sontening (V/A) to signed Certification in editation (in stabulation policy amount are stated to the parket bodier. Use Culumn Lin Contracts when an edite in Stange for the di

| FC-REFS | TRADE | TYPE | VEHOOR | DESCRIPTION OF WORK | CMP | OMP REVISIONS | ADJUSTED GMP (A1+A3) | COST | APPROVED CHANGE ORDERS | ADJUSTED CONTRACT VALUE (SHC) | PREVIOUS APPLICATION | CURRENT APPLICATION | STORED MATERIALS (set in 6 or F) | TOTAL COMPLETED AND STORED TO DATE | RETENTION STAD OF ED Ion VI | TOTAL PAYABLE TABATE P-9 | % COMP (H/b) | LESS PREVIOUS PAYMENTS | HET PAYMENT DUE THIS APPLICATION (J41) | EALANCE TO COMP, INCL. RETEXTION (A-A) | RETENTION FROM FRIOR PERSOD | RETENTION Held / Phisosod) THIS PERSON (Q-G) | RETEMPION TO DATE |
|------------------|------------------------|------------|----------------------|---|-----|-------------------------------|----------------------------|------|------------------------------|--|-------------------------|---------------------------------|--|---|-----------------------------------|-----------------------------------|-----------------|-------------------------------------|---|---|-----------------------------------|---|--|
| | L | | L | | A1 | , a | A | | c | 0 | E | r | ۰ | н | | 3 | R | <u>.</u> | M M | * | | | Q |
| FG-182 | 13-10x0 \$3 030+ | AE. | EITCOM | Contrigues y Transfer for Design Costs associated with Hybrid Contrigues y Transfer Co Design Costs serticitated with Hybrid Change Order Total | • | 0 (455) 0 4540 0 | (\$,\$4\$) 4,960 8 | | 1540 | (4.863) 4.963 | : , | 4 840 LO 4,860.00 | | 4 540 LP 4,849.00 | : | 4,500,00 4,500,00 | | : | 4 540,00 4,860,00 | (4,560,00) (4,560,00) | Burgai | | |
| FC-183 | 18-1009 18-01-40 | CONT AE | | Curtingency Transfer for Design Coats Associated with Dress E Contargency Transfer for Design Costs Associated with Dress E Coatsign Driver Enter | | 0 1776 | (1771) 1,771 8 | - | 0 115 5711 | (1,771) (171 | | 1,777.00 1,771.00 | | 1,771 Oc 1,771 Oc | : | 1.771.00 1.771.00 | | : | 1,777 00 1,771 00 | (1 771.00) | | : | |
| FC-134 | 01-0001 | GYA. | GUPTR | Creat for POS System for the Food Service Storces and Portable Change Order Teles | é | 0 (MC-1Q2) (706,960) | (706,004) | | (704,445) | (700,000) (700,000) | : | | : | : | : | | | : | : | 200 000 201) (ea. 000, 001) | | | |
| FC-185 FC-188 | \$3-0500 \$3-0500 | AE AE | ELLOGA ELLOGA | Design Services to Relocate Press Seeting to Increase Pression Design Services to Relocate Press Seesing to Increase Franka Change Order Yeste | d | 0 11,178 0 2,050 13,779 | 16,179 2,600 93,778 | | 11.179 2.070 13,779 | 51,523 2,600 13,779 | ÷ | ##1200 2 07200 12,864.00 | (0) | 4912 (4) 2077,40 13,864.60 | į | 8,917,00 2,972.00 16,914.00 | | 1 | 6.912.00 2.072.00 13,864.00 | 2,747 (c) 5,74 (c) 2,746,80 | | : | |
| FC-196 | 64.700 | TP | 47.45.618 | Certifigures Transfer for Adams Convex Plankers and AGA Pl | | 77,005 | 27,096 | | 27,925 | 27,968 | | 5 1 | | | | | 1 1 | | 11 | - 1 | | | The state of the s |
| FC-186 | 18 10/0 | CCNT | HEDRESH | Consequency Transfer for Actival Conserts Photographs and ADA Ph | ě | (27 006) | 177,001 | .] | (27,545) | (27,069) | | | | Τ. | 2 | | | | - 6 | 27 0/3.00 (27,006 0/3 | | 建る。 | |
| | | | | Change Order Total | | ١ | | • [| | | | 10 11 11 11 11 11 | | | . | 1100 | l | | | | | | |
| FC-187 | 01000 | 66 | | General Condoons (4 9%) | | 6 572 | 5/2 | | 5.72 | 572 | | 100 | 92.0 | | . [| NEW CO. | | | | 672 00 | | | |
| FC-187 | 15-4000 | TR. | | Fee (4 20%) Change State Sorte from Specified Hotel's - Histor Plumbing | • | 530 | 11,067 | | 11167 | 509 11 667 | : 1 | | | 1 | . 1 | | | | - | 320,00 | | | |
| | | | | Change Order Total | | 12,796 | 12,760 | • | 12,799 | 12,759 | | | | : | : | | | : | | 11,607 00 12,799.00 | | | AVIII |
| FC-188 | 12.520 | OUP | DATED | Dailrerick inc. OCIP Breitment Creal Change Order Total | 0 | (16,655) (16,658) | (15,469) (16,431) | - | (16.452) (16,658) | (18,454) (18,454) | 1 | 2 1 2 | 7 | : | : | | | | : | 20.624,911 20.626,911 | | | |
| FG-189 FG-188 | 13-2501 | IR CONT | | Curtifyency Transfer Cr Scorebuer2 Suyuut Overson Contingency Transfer for Scoreboard Suyout Overson | | 16,658 | 18,453 | . | 26 456 | 18.454 | | | | | . | | | | U. | 16 458.00 | | | 7/4325 |
| | | | | Change Order Tales | Ĭ | 1 | | | (take | (16.453) | | | : | | - | | | • | 1 | 11E.458.00 | | | |
| FG-140 | 124000 | TR | | Artenuen Eusting (DISP Ecoultrieré Gredin Cheege Ot per Felor | 0 | (163,021) | (183,021) (183,021) | | (163,621) (163,621) | (162 221) (163,621) | : | 15.19. | : | : | - | | | : | 4 1 : | (163.601 66) | | | |
| FG-191 | 52-8500 t 18-1500 | CON1 | EAGGRO HUNGOH | Contingency Transfer for Foundation Modifications Curtinuency Transfer for Foundation Modifications Change Order Yets* | 4 | 730 (1-¢) | 700) (70-7) | | 105 1804 | 160 (700) | 7,10 (2) - 759,88 | 1 | 1 | 70%(0) | : | 700.00 | 100% | 70^0 | | (A.O.O) | | | |
| FC-114 | 141000 | ac | намагч | Girend Caribbons (4 9%) | | 767 | 767 | | 76.7 | 247 | | of the second | ľ | 77.00 | - 1 | 74700 | | | nia muse | , , , , , | | | - 11 A) 9 A |
| FC-192 | P1 (1626 | CM | RECRESS | Fee H 29%) | à | 698 | 464 | 100 | 621 | 363 | 523.00 | - monet I | 10 | 193100 | : 1 | 888,00 | 150% | 75.7,00 655.00 | | | | | |
| FG-192 | 62-4000 1 | 1R | | Krouk-Out Panels in Foundation Wats for Fiture 53 and 84 To Change Order Yold | ٥ | 15.858 | 15,05a 17,123 | | 15 846 | 10,956 17,123 | 17,123,60 | | : | 17,123.60 | : | 16,53£ (0 17,123.00 | 106% | 15 658.vG 17,129.00 | | : | | | |
| FG-183 FG-163 | 62-8000 t 62-8000 t | TR CCIP | LADGRO | Confingency Transier to shift Elevator Pita ODP Value Contingency Transier to bild Elevator Pita | 9 | 4,753 | 4,755 C0051 | : 1 | 4 755 | 4.785 (Bub) | 4.756/G | | 1.1 | 4 755,00 | - | 4.78500 | 100% | + 755.1C | | | | 9.5 | |
| 1C-181 | 18-1509 | CCN1 | HUNCOH | Corangesty Transfer to Itali Elevator Phy Change Order Total | o | (4 7 52) (30%) | (4.755) (305) | | (4 750) (105) | (4,785s (808) | 4,756.00 | | | 4,755.60 | | 4,764.66 | | 4,765,00 | | (306 PCC (4.756 pcc (5,600,00) | | | |
| FG-194 | 10-1000 | TR | | Curtingency Transfer for Since Removal | ٥ | 7,425 | 7,465 | . | 144 | 7,455 | - | | . | . | - 1 | the Piece. | | | | 7.445.00 | 4. | | |
| *C-194 | 18-1500 | CONT | | CCP Value Curangency Traveler for Errow Removal Continuous Traveler for Snow Removal | ٥ | gebeg GAMES | (2,465) | . | (7.462) | (463) (7,451) | | | - | . | - [| P. F103 | | - 1 | | (45a fC) | | | |
| | | | | Charge Order Total | | yaCa. | (40.2) | | ferst | (463) | : | | :] | : | : | | | : | | (7.465 C/5 (469.00) | | | |
| C-195 | 61400 | GC CN | HUNCON | General Conditions (4.9%) | 9 | 1,178 | 1.174 1.071 | | 1175 | 1,576 | | 82.00 | - 1 | 1210 | | 62 0.0 | 7% | | 12.00 | 1 006.00 | 殿 壽 | | |
| CIS | 16 10/0 | TR | | Bedreat thegraph of the Lony Server form - EJ Fischet Change Order Total | o | 24.273 74,212 | 74,023 26,282 | | 24.043 | 24 G35 26,282 | : | 7642 31 1 (42 31 1,000.31 | | 75 PG 5,542 35 1,638,31 | : | 78.00 1,687.31 1,838.31 | 7% 2% | 1 | 75.00 1,642.31 1,838.31 | 27,J50 69 26,642,69 | 學事情 | | |
| °C-134 | 01000 | 60 | HUNCOM | General Conditions (4.2%) | ۰ | 1,424 | 1,874 | | 5 974 | 1,474 | . 1 | 131.00 | 1.0 | 1,140 | . 8 | (216) | 75. | | 131.00 | 1.743.00 | | | 1960 E 24 |
| C-196 | 16 1909 | ±W Cars | HUNCON BUERNIG | Fee (4 20%) Additional cools to furnish and reliablish speakers at the Coun Change Order Tess | ٩ | 1,705 36,241 | 1,796 38,941 | . | 1,705 | 1.705 JA.341 | : | 172.00 2.676.07 | - | 113,60 2,011.87 | | 119 00 2476.67 | 7% 7% | 100 | 113.00 2.675.87 | 1 586,00 35,684 12 | | | |
| | | | | | | 41,830 | 61,620 | . | 41,830 | 41,829 | . | 2,836.87 | | 3,826.87 | . | 2,026.07 | | • | 3,836.87 | 39,883.12 | (4.1) | | 4 E 7 E 7 |
| C-197 | 16100 | 900 | ENERWO | Currengericy Transfer for the Concession Stands Lighting Contragency Transfer for the Concession Stands Lighting | 0 | 725.971 (1:15- | 206,977 | | 26.977 | 206,977 | | 10,273.86 | 7. | ** 298 65 | . | 10,794.65 | 43. | | 10.293.86 | 195.678 15 11 165.00: | | 4.4 | 111 |
| C-197 | 18-1000 | CONT | HUNCOM | Strengency Transfer for the Concession Stands Lighting Change Order Teles | o | (1,155) | (1,150) | . | (206.6°7) (6,196) | (1,155) | : | 19,200.05 | : | 19,200.05 | | 19,259.44 | | : | 10,200.85 | (7,163,00) (203,977,00) (11,653,69) | | | |
| C-199 | 18 195 | TR | EXERNIC | Conençancy Transfer for Lighting in Planers Facilities | 0 | 165,798 | 185,797 | - 1 | 165.736 | 105.709 | . | 6200.06 | | KNARE | | 8,789.65 | 5. | | 6,749.66 | 157,500 06 | | | 100 |
| C-198 | 16-1700 | OCKT | EJERMO | Corangericy Transfer for Lighting or Players Facilities - DOP V. Corangency Transfer for Lighting in Players Facilities | 3 | (1,640) 4105.73m | (1:042) (185,765) | : | (1.007) | (1.042) | - | del e | : | | | | - · · · | 191 | 11305 | (1 042.00) (165.790 000 | | | |
| | | | | Casego Order Total | | (1,842) | (1,842) | . | (1,042) | (1,842) | . | 8,200.05 | | 0,000.05 | - 1 | 8,289.60 | | : | 9,200.01 | (92,331.09) | | | |
| C-189 | #14%15 | ĠG. | | Owneral Conditions of 85s | 0 | 7,245 | 2,245 | | 2245 | 2115 | | 740 00 | - | 745-40 | | 740.00 | 274 | . | 740 00 | 1,698 to | | | |
| C-198 C-168 | 16-10-0 | TR. | EJERNICON EJERNIC | Fee (F 25%) Additional Costs for Senterbuted Stockhamans by Transit Faul | 9 | 45,416 | 7,043 45,819 | | 2,0+3 +6,779 | 7,643 45.873 | | 674.00 15,120.27 | - : | 874,00 51,12v.27 | 7.13 | 874 QJ 15 12 C.27 | J795 33% | | 474.00 15.125.87 | 1 369.00 | | | |
| | | | | Change Order Telec | ı | \$6,167 | 90,107 | | 56,107 | 90,107 | | 14,634.27 | | 19.634.27 | :] | 10,134.27 | | - : | 11,634.27 | nmn | | | |
| C-296 C-296 | 18-1000 | TR | | Corángeroy Transfer Generally Incocordal Sound Seencer Curringeroy Transfer (Sevendor Incocurse) Sound Seencer | 0 | 14,115 | 14,113 (14.114) | Œ. | 14.125 | 14 115 (14.115) | : | | 9 | : | : | | | : | | 14.116.00 (14.118.00) | | | |
| | | | | Change Order Yets | | • | | | . [| | | | • | . | | THE STATE | | | 15 34 | . 1 | | MR. | |
| C-291 | 19-1900 | CONT | | Berlin Bleet OVAP Sever Annex Conds Contingency OCAP Deputs | 9 | (30,432) (30,432) | (34,697) | . [| (34 50.7) (30 47); | (34,507) (30,493) | | | :] | : | | | | | the little | (74 \$17,00) (35,493 00) | | | |
| C-297 | S2 400% 1 | TR | UNIGHS 1 | Change Order Total Controller for Carpacits Strategic Orienticse to impro- | | (65,040) 465,730 | 466,730 | | (65,640) 45) 7 fc | (63,000) (98,735 | 490 7 76-30 | | | 462.7510 | | 699,736,00 | 200% | | 1 | 190,000,031 | | | • |
| C-325 | 16-1000 | CONT | HUSSHIR | Cartingtonic, Trensfer for suspellers Shatings Coverhoes to Improve | - | (439,730) e | H46,792) | | (430,73.0) | (489.795) | 400,730.00 | 5 7 -5 | : | 419,779.60 | | 499,730,00 | 100% | <i>ale) 1 (± (g</i>) 460,730.00 | | (439 730,00; (483,730,60) | 5 | | |
| | | | | | | | | | | | | 14 | | • | | | | • | | | | | |

OFTAIL

61 CHU 284 AND GEFERRATE FOR PAYMENT, workening friezon. Signed Controllers in exacting in a control color in animal recommendation and color for the color for the color of t

oaken Munder 1267-621 ARE pole-soon Date: 6/1-11 To \$/32/11

| FC-REFF | TRADE | TYPE | VENDOR | DESCRIPTION OF WORK | CMP | CMP REVISIONS | Absusted Gare (A1+A2) | COMMITTED | APPROVED CHANGE ORDERS | ADJUSTED TORRINGS BLLLY (3-6) | PREVIOUS APPLICATION | CURABIT APPLICATION | STORED MATERIALS (not in E or F) | TOTAL COMPLETED AND STORED TO DATE | RETENTION TO DATE (free) (g) | TOTAL PAYABLE TO DATE (H) | % COMP (H40) | LESS PREVIOUS PAYMENTS | HET PAYMENT OUR THAT APPLICATION (A4) | EALANCE TO COMP. INCL. RETENTION (A-J) | RETENTION FROM PRIOR PERIOD | RETENTION Held / [finisesed] THIS PERIOD (Q-O) | RETENTION TO DATE |
|----------------------------|---------------------|----------|--------|--|-----|--------------------------------------|--------------------------------|-----------|--------------------------------|--|-------------------------|------------------------|--|---|------------------------------------|------------------------------------|-----------------|------------------------------|--|---|-----------------------------------|---|-------------------------|
| \Box | | | \bot | <u> </u> | A1 | A2 | A | | - | D | E | | 6 | н | | | l K | | м | | • | III EAT | |
| FC-223 FC-303 | 01 0/01 15-600 | | | 001 - Peat Trace on the Underground Greene Peop at the E- QCC - Heell Tracing on the Underground Greene Poing at the E- Change Order Telec | | 0 (26'9)5) 0 (26'9)5) | 128 842; 29,612 8 | 9 | (29.872) 29,607 | (fig. 437.7 20. 652.7 | | 75 437.00 28,432.00 | : | 21,012.00 21,012.00 | | 26,212.00 29,237,00 | | | 75 837.00 38,832 60 | (30°8:75 ect (54°875 ec. | | | |
| FG-204 FG-204 FG-304 | 01-4010 01-4010 | SC CN | HUNCON | Extend Output Revision 4 General Conditions (4 3%) Fee (4 20%) Change Order Total | | 0 11,100 0 544 0 485 12,444 | 11,103 544 495 12,148 | i) | 12,704 544 495 12,148 | 11.103 544 495 13,548 | 9 | | : | : | : | | | : | | 17,100 (to 544 00 603,00 12,148 66 | | | |
| FC-305 FC-305 | 61-60% G2 8509 1 | | | 501 - Installation of TA Envergency Holish Platform Providence to | | 0 (12+5/) 0 13,444 | (17.5%) 13,861 8 | | (12,656 (2,862 | (12.963) 13.666 | 30 | 13 ASS 00 13,868.00 | : | 12,585 G/ 13,669,00 | : | 12,608,00 12,848,00 | | ** | 11,449.00 | 12,468.00p | | | |
| FG-254 FC-306 | | | | Counge Order Tolar | | | 0 0 8 | 9 | | | : | | : | ÷ | ıî. | | | ÷ | | | | | |
| PC-XXX | 14.164 | 18 | BARSTE | Bankar Steul Hunt (COW) Ctempe Octor Total | | ٠ | 0 | : | : | | : | | : | : | : | | | : | | : | | | |
| | | | | TOTAL SCOPE CHANGES | - | 4,122,589 | 4,122,988 | | 30,446,647 | 30,404,947 | 1,416,563.06 | 120,844.00 | 5.121.00 | 2,011,629 66 | 6,836,51 | 2,472,823.53 | | 1,413,834.25 | 879,319.30 | 74,223,714.65 | 3,057.81 | 5,744.39 | 8,000. |

15

LIEN WAIVER

MECHANIC'S LIEN WAIVER

| | | | 1287-021 Arena |
|-------------|------------------------------|--------------------------|------------------|
| Contractor: | Hunt Construction Group, Inc | Date: | 10/3/11 |
| Trade: | Design / Builder | Period Ending: | 9/30/11 |
| Project: | The Barclays Center Project | Contract Price: | \$475,755,507.00 |
| J | • | 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 |
| | 10 | Amount of Current | |
| | | Payment: | \$ 17,839,392.34 |
| STATE OF | NEW YORK) | | |
| | SS. | 8 | |
| 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 5rd day of October 2011.

Hunt Construction Group, Inc.

Name: H. Mark Gladden Title: Project Executive

Sworn to before me this

55 day of October, 2011.

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

DURLEME ORKENT

| APPLICATION | AND CERTIFICATE | FOR PAYMEN | T | | | 014 | | Matributto + + |
|---|--|---|---|-------------------------------|--|--|--|---|
| TO (Owner): | Brooklyn Events Center LLC c/o Forest City Ratner Comp 1 Metrotech Center Brooklyn, NY 11201 | | Project: BARCLA at ATLAI Brooklyn | NTIC YARDS | APPLICATION # APPLICATION DATE PERIOD TO: PHOJECT NO: | 09/4-1878 09/29/11 09/30/11 2032 | X | Distribution to: OWNER ARCHITECT CONTRACTOR OWNER'S REP |
| FROM (CONTHACTOR) |): | Vi | A (ARCHITECT): | | PHOJECT NO: | 2032 | <u> </u> | _ |
| | John Civette & Sone, Inc. 1123 Bronx River Avenue Bronx, NY 10472 | | | | | | V-12-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 | |
| CONTRACT FOR: | General Contra | ctor | | | CONTRACT DA | TE: | · | |
| CONTRACTOR | 'S APPLICATION FO | OR PAYMENT | | | a made for Payment, as shown below, in connection w Sheat is attached. | din the Contract. | | |
| | CHANGE ORDER S | | | | | | | |
| Change Orders approprevious months by O | | ADDITIONS 2,324,795.00 | DEDUCTIONS | 1. 2. 3. | ORIGINAL CONTRACT SUMNet change by Change OrdersCONTRACT SUM TO DATE (Line 1+2) | | \$ | 50,591,000 2,369,380 52,950,380 |
| Appro | ved this Month | | | | | | | |
| Number | Date Approved | 44.585.00 | 0.00 | 4. 5. | TOTAL COMPLETED & STORED TO DATE (Column H on FC Summary) HETAINAGE: a. 10 % of Completed Work (Column E4F on FC Summary) b. 10 % of Stored Material | 2,591,298.95 | \$ | 38,210,377 |
| hands better reflected to 1 4 | | | | | (Column G on FC Summary) | | | |
| Net change by Chan | TOTALS | 2,389,380.00 2,389,380.00 | 0.00 | | Total Retainage (Line 5a + 5b or Total in Column I of FC Summary) | | ¢ | 2,591,297 |
| The undersigned Cor information and belief completed in accordar paid by the Contracto | ntractor certifies that to the be ithe Work covered by this Ap- nce with the Contract Docum or for Work for which previou received from the Owner, a | optication for Payme ente, that all amounts a Certificates for Pa | nt has been I have been lyment were | 6. 7. 8. 9. | TOTAL EARNED LESS HETAINAGE | ENT | \$ | 35,819,080 32,240,776 3,378,304 17,331,300 |
| CONTRACTOR: | John Civetta | & Sons, Inc. | | State of: Nev Subscribed a | | County of: New York September 29, 2011 | ANTHONY QU Noisry Public, Star No. 01QU4 | JARANTA Be of New York |
| By: Authorized Sig | mature | | 09/29/11 DATE | Notary Pui My Commiss | | nto | Qualified in Kir Commission Expire | ios Caimb |
| in accordance with the data comprising the at best of the Architect's | RTIFICATE FOR PAYM Contract Documents, based bove application, the Architect knowledge, information and b I the Work is in accordance w | on on-site observation certifies to the Own ellef the Work has pr | er that to the rogressed as | | entified | | s = 9/3 | /2011 |
| | ed to payment of the AMOUN | | | This Certific | ate is not régotiable. The AMOUNT CERTIFIED is amed herein. Issuance, payment and acceptance of p any rights of the Owner or Contractor under this Contr | payable only to the payment are without | | |

CONTINUATION SHEET

DETAIL

AIA Doutmed G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Confractor's signed Certification is attached. In abulations below, strough are stated to the necreal dolar. Use Column I on Contracts where variable reachage for line flams may sppty. Application Number: 011-1878
Application Date: 011-1878
To: 06/30/11
Project No: 2032

| | FCRC Coet Code | DESCRIPTION OF WORK | ORIGINAL CONTRACT BUM | APPROVED CHANGE ORDERS | ADJUSTED CONTRACT VALUE (A+B) | PREVIOUS APPLICATION | CURRENT APPLICATION | STORED MATERIALS (net in 0 or E) | TOTAL COMPLETED AND STORED TO DATE | RETENTION TO DATE (Ir col P) | TOTAL PAYABLE TO DATE (G-H) | % COMP | LEBB PREVIOUS Certificates For PAYMENT K | NET PAYMENT BUE THIS APPLICATION (I-K) | BALANCE TO COMP. INCL. RETENTION (C-I) | RETENTION FROM PRIOR PERIOD N | HETENTICH Held/(Released) This PERICO (P-N) | RETENTION TO DATE |
|------------|-------------------|--|-----------------------------|------------------------------|--|---|---|--|------------------------------------|------------------------------------|---|----------------|--|---|---|--------------------------------|--|-------------------------|
| - | | | | - | | | | | | | | | | | un merchanis | | | |
| | | 100 000 000 000 000 000 000 000 000 000 | | | 25.0 | 110111111111111111111111111111111111111 | 1 | | 0 | | | | | he i nem (e) | | 7 1 | | |
| - 4. | | Yent Work | enterior datas | 100 | 3.000 | | 133000 | an accommodated | | - | | | | | | 7.40 | | - 46 |
| - 1 | 010001 | North Vents | 1,881,500.00 | 0.00 | 1,881,500.00 | 887,800,00 | 390,700,00 | 0.00 | 1,078,500.00 | 4,800.00 | 1,073,700.00 | 67% | 683,000.00 | 390,700.00 | 807,800.00 | 4,800 | | 4,80 |
| - | 010001 | South Vents | 1,116,500.00 | 0.00 | 1,118,500.00 | 1,018.000.00 | 7,000.00 | 0.00 | 1,025,000.00 | 28.645.00 | 896,355.00 | 92% | 989,355.00 | 7,000.00 | 122,145.00 | 28,648 | , | 28,6 |
| acas ta | 2012-0009 | Vent Work Total | 3,000,000,00 | 0.00 | 2,000,000.00 | 1,798,800.00 | 587,700.00 | rective the latest | 2,108,850.00 | 11 11 ME 10 | 2,070,058.00 | gragenas | 1,072,302.00 | 307/700.00 | 1.00mis 629,843.00 | 33,418.00, | | 23,448. |
| | | | | | 10.110-0-0-0-0-0 | | | | | | a contraction of the contraction | artera teneral | | | | | | |
| - 100 | | Fare Control Area | | | er lines of wal | | | | | | O- Au- | - | timental private | | (0 3mi | | 4 | 300.0 |
| - 1 | 010010 | 81 - General Conditions | 1,748,000.00 | 0.00 | 1,746,000.00 | 1,483,180.00 | 42,550.00 | 0.00 | 1,508,700.00 | 138,178.00 | 1,187,525.00 | 88% | 1,324,978.00 | 42,880.00 | 378,478.00 | 156,178 | "! | 138,17 |
| | 028000 | 02 - Sitework | 13,480,000.00 | 0.00 | 13,480,000.00 | 15,330,000.00 | 0.00 | 0.00 | 13,330,000.00 | 1,288,800.00 | 12,041,400.00 | 89% | 12,041,400.00 | 0.00 | 1,438,600.00 | 1,286,600 | اه ا | 1,288,60 |
| | | | | | | 10.10.20 to 10. 00 to | | | | | | | | *************************************** | ······································ | | 1 | |
| | 033000 | 03 - Concrete | 8,200,000.00 | 0.00 | 9,200,000.00 | 7,232,800.00 | 882,500.00 | 0.00 | 6,195,000.00 | 297,180.00 | 7,897,880.00 | 89% | 7,035,350.00 | 882,500.00 | 1,302,180.00 | 297, 160 | اه ا | 297,15 |
| | 042000 | 04 - Mesonry | 1,300,000.00 | 0.00 | 1,200,000.00 | 806,000.00 | 404,000.00 | 0.00 | 910,000.00 | 28,500.00 | 881,500.00 | 70% | 477,800.00 | 404,000.00 | 418,500.00 | 26,500 | o | 28,80 |
| - 1 | | and the second second section in the | 8,000,000.00 | 0.00 | 8,000,000.00 | 4,492,700.00 | 180,000.00 | 0.00 | 4,642,700.00 | 373,780.00 | 4.268,950,00 | 77% | 4,118,950.00 | 150,000.00 | 1,731,050.00 | 373,780 | ام ا | 373.75 |
| - 1 | 051000 | 05 - Metals Sinuctural Steet | 4,600,000.00 | 0.00 | 4,500,000.00 | 4,417,700.00 | 0.00 | 0.00 | 4,417,700.00 | 373,760.00 | 4,043,950.00 | 88% | 1,043,950,00 | 0.00 | 458,060.00 | 373,780 | ا ا | 373,72 |
| - | 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 | 225,000.00 | 15% | 75,000.00 | 150,000,00 | 1,275,000.00 | 0,0,00 | ا ا | |
| | 000000 | The second secon | 1,200,000.00 | | | * | Personal Property of the Party | | | | | | | | | | | |
| | | 09 - Finishes | 4,458,000.00 | 0.00 | 4,488,000.00 | 173,000.00 | 20,000.00 | 0.00 | 183,000.00 | 14,300.00 | 178,700.00 | 4% | 158,702.00 | 20,000.00 | 4,278,300.00 | 14,300 | 0 | 14,31 |
| | 093000 | Title 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 | 2,0 |
| | 089000 | Painting | 600,000.00 | 0.00 | 500,000.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 8,000.00 | 72,000.00 | 18% | 72,000.00 | 0.00 | 428,000.00 | 8,000 | 0 | 8,00 |
| 5 | 104040 | Misc Finishing (Non-Allowance) | 800,000.00 | 0.00 | 900,000.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 1,800.00 | 48,200.00 | 5% | 48,200.00 | 0.00 | 853,800.00 | 1,600 | 0 | 1,80 |
| | 104500 | Misc Finishing (Allowance) | 1,305,000.00 | 0.00 | 1,305,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 2,500.00 | 22,500.00 | 2% | 22,500.00 | 0.00 | 1,282,500.00 | 2,500 | | 2,51 |
| 0 | | 14 - Conveying Systems | 2,100,000,00 | 0.00 | 2,100,000.00 | 210,000.00 | 1,080,000.00 | 0.00 | 1,280,000,00 | 21,000.00 | 1,239,000,00 | 80% | 183,000.00 | 1,050,000.00 | 881,000.00 | 21,000 | اه ا | 21,00 |
| - | 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 | 6,00 |
| 3 | 143010 | Escalators | 1,500,000.00 | 0.00 | 1,500,000.00 | 150,000.00 | 900,000.00 | 0.00 | 1,050,000.00 | 15,000.00 | 1,038,000.00 | 70% | 135,000.00 | 900,000.00 | 485,000.00 | 18,000 | ø | 18,00 |
| - 1 | | 15 - Mechanical | 3,000,000.00 | 0.00 | 3,000,000.00 | 1,353,640.00 | 234,825,00 | 0.00 | 1,588,183.00 | 89,414.00 | 1,818,781.00 | 53% | 1,284,226.00 | 234,525.00 | 1,481,249.00 | 88,414 | ا ا | . 69,41 |
| | 155000 | Fire Protection | 682,500.00 | 0.00 | 592,800.00 | 78,250.00 | 82,000.00 | 0.00 | 141,250.00 | 6.425.00 | 134,825.00 | 24% | 72,825.00 | 62,000.00 | 457,875.00 | 0.425 | اه ا | 6.4 |
| - 1 | 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 | 52,625,00 | 1,241,225,00 | 68% | 1.118.125.00 | 123,100,00 | 668,275,00 | 82,625 | 0 | 52,6 |
| | 158000 | HVAC | 500,000.00 | 0.00 | 800,000.00 | 103,640.00 | 48,425.00 | 0.00 | 153.068.00 | 10,384.00 | 142,701.00 | 31% | 83,276.00 | 49,425.00 | 397,299.00 | 10,364 | 0 | 10,3 |
| | 161000 | 16 - Electrical | 6,300,000.00 | 0.00 | 6,300,000,00 | 1,968,020.00 | 172,444.00 | 0.00 | 2,140,484.00 | 183,098.45 | 1.084.555.58 | 34% | 1,814,111,55 | 172,444.00 | 4,310,444,45 | 153,000 | | 183.00 |
| 1 | 101000 | io - crazuicai | 0,400,000,000 | 0.00 | 0,300,000.00 | 1,500,02400 | 1/2,*** | | 2 14040000 | 103,890.49 | 110000000000000000000000000000000000000 | "" | 1,017,111.00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 41010144040 | 1001000 | 1 | ,,,,,,, |
| | | The first control | | | 111 (4) | | 1111 | (= ==1) | 19 11 | | + 1 | - 1 | | | | | | |
| Design Co. | 2852-4925 | Pere Control Area Total Association Constitutes | 47,881,000.00 | 9.00 | 47,881,960.08 | 11. 40,515,010.00 | 1,044.01E.00 | 19 19 19 19 19 19 19 19 19 19 19 19 19 1 | 13.714.025.00 | 2,144,787.45 | 31,869,131,58 | ARTIN: | 12,444,212.85 | 2,008,018,00 | 19,200,798.45 | LUMITIAN | | 2.25,797. |

Contractor's signed Contification is allected. In labulations below, amounts are stated to the neurest dollar. Use Cotumn I on Contracts where variable retainage for the Items may apply. Application Date: 011-1878
To: 09/30/11
Project No: 2032

| 1 . | | | | | | | | | | | | | | | | | | |
|---------|-----------|---------------------|----------|----------|----------|-------------|-------------|-----------------|------------|-----------|---------|--------|--------------|-------------|-------------|--------------|-------------------|-----------|
| FC-REF# | FCRC | DESCRIPTION OF WORK | ORIGINAL | APPROVED | ADJUSTED | PREVIOUS | CURRENT | STORED | TOTAL | RETENTION | TOTAL | % COMP | LESS | NET PAYMENT | BALANCE TO | RETENTION | RETENTION | RETENTION |
| 1 1 | Cost Code | | CONTRACT | CHANGE | CONTRACT | APPLICATION | APPLICATION | MATERIALS | COMPLETED | TO DATE | PAYABLE | 1 | PREVIOUS | DUE THIS | COMP. INCL. | FROM | Held / (Released) | 10 |
| 1 1 | | | SUM | ORDERS | VALUE | | | (not in D or E) | AND STORED | (freel P) | TO DATE | | Certificates | APPLICATION | RETENTION | PRIOR PERIOD | THIS PERIOD | DATE |
| ! ! | | | | | (A+B) | | | | TO DATE | | (G-H) | | For | (I-K) | (C-I) | | (P-N) | · · |
| 1 1 | | | | | | | | | | | | | PAYMENT | | | | | l ' |
| 1 1 | | | A | E. | C | b | E | F | G. | Н | 1 | J | ĸ | L | ш | M | a | P |

CHANGE ORDERS

| FC-REF4 | FCRC Cost Code | DESCRIPTION OF WORK | ORIGINAL CONTRACT SUM | APPROVED CHANGE ORDERB | ADJUSTED CONTRACT VALUE (A+B) | PREVIOUS APPLICATION | CURRENT APPLICATION | STORED MATERIALS (not to D or E) | TOTAL COMPLETED AND STORED TO DATE | RETENTION TO DATE (Ir col P) | TOTAL PAYABLE TO DATE (G-H) | % COMP | LESS PREVIOUS Contidentes For PAYMENT | NET PAYMENT DUE THIS APPLICATION (I-K) | BALANCE TO COMP. INCL. RETENTION (C-I) | RETENTION FROM PRODERED PROPERTION | RETENTION Haid / (Released) THIS PERIOD (P-N) | RETENTION TO DATE |
|-------------|----------------------|--|-----------------------------|------------------------------|--|-------------------------|------------------------|--|------------------------------------|------------------------------------|-----------------------------|-----------------|---------------------------------------|---|--|------------------------------------|---|-------------------------|
| | | | A | a a | c | b | E | F | G. | н | | | ĸ | L | , М. | N | a | P |
| | Name of T | the support of the su | | The first war a second | The Parket | | 0.50.6 | | | | | | | 1 14 20 | Antonio in the latest and the latest | | | 1 |
| FC-001 | | P&P Bond | | 400,000.00 | 400,000.00 | 388,718.00 | 0.00 | 0.00 | 388,718.00 | 0.00 | 388,718.00 | 97% | 386,718.00 | 0.00 | 13,282.00 | 0 | 0 0 | |
| FC-002 | | IRT Column and Beam Inspection | | 1,425,000.00 | 1,425,000.00 | 1,410,750.00 | 0.00 | 0.00 | 1,410,780.00 | 141,078.00 | 1.269,678.00 | 89% | 1,289,875.00 | 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 | 10,774.60 | 98,970.60 | 100% | 96,970.50 | 0.00 | 10,774.50 | 10,778 | 0 | 10,775 |
| FC-004 | | MPT Work | | 48,428.00 | 40,428.00 | 48,428.00 | 0.00 | 0.00 | 46,428.00 | 4,842.80 | 41,785.20 | 100% | 41,785.20 | 0.00 | 4,642.80 | 4,643 | 0 | 4,643 |
| FC-005 | | Flatbush Ave MPT | | 19,585.00 | 19,585.00 | 19,565.00 | 0.00 | 0.00 | 19,565.00 | 1,968.60 | 17,608.50 | 100% | 17,608.50 | 0.00 | 1,958.50 | 1,897 | 0 | 1.857 |
| FC-008 | | Addit 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 | 11,488.00 | 100% | 11,480.00 | 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% | (12.160.00) | 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 | 18,038,00 | 100% | 18,030.00 | 0.00 | 2,004.00 | 2004 | 0 | 2,004 |
| FC-010 | | Dec 2018 MPT Work | | 27,511.00 | 27,811.00 | 27,511.00 | 0.00 | 0.00 | 27,511.00 | 2,751.10 | 24,759.90 | 100% | 24,769.90 | 8.00 | 2,751.10 | 2,781 | ø | 2,781 |
| 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 | 1,260.50 | 1,281 | 0 | 1,281 |
| FC-012 | | Fistbush Ava Colineziora | | 4,279.00 | 4,279.00 | 4,279.00 | 0.00 | 0.00 | 4,278.00 | 427.90 | 3,851.10 | 100% | 3,851.10 | 0.00 | 427.90 | 426 | 0 | 428 |
| FC-013 | | Retoule 4º NYCT ejector line | | 29,370.00 | 29,370.00 | 29,370.00 | 0.00 | 0.00 | 29,370.00 | 2,937.00 | 26,433.00 | 100% | 26,433.00 | 0.00 | 2,937.00 | 2,837 | 0 | 2,937 |
| FC-014 | | Flatbush Ave MPT and Sign Instal | | 20,587.00 | 20,587.00 | 20,587.00 | 0.00 | 4.00 | 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 | | Fielbush Ave MPT, Sign Inetal & payorni mrkg | | 30,101.00 | 30,101.00 | 30,101.00 | 0.00 | 0.00 | 30,101.00 | 3,010.10 | 27,090.90 | 100% | 27,090.90 | 0.00 | 3,010.10 | 3.010. | 0 | 3,010 |
| FC-018 | | Addit Butway 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 | |
| PC-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 |
| PC-018 | | | | 44,685.00 | 44,585.00 | 0.00 | 44,685.00 | 0.00 | 44,585.00 | 0.00 | 44,585.00 | 100% | 0.00 | 44,585.00 | 0.00 | o | 0 | 0 |
| eso Honesey | of Committee of Land | TOTAL CHANGE ORDERS | 1. 11 | 2.149.146.66 | | 2.267.263.00 | 44,518.04 | | 5555 9.244 RANGE | 12173.084.80 | - £161,792,88 | 20. 1194 | | AA man on | Zazana i dağılını ba | and the second second | meranda karangan | and the second |

| EFO | Job | Trede Code | DESCRIPTION OF WORK | OFIGINAL CONTRACT BUM | APPROVED CHANGE CRDERS | ADJUSTED CONTRACT VALUE (A+8) | TOTAL COMPLETED AND STORED TO DATE | CURRENT APPLICATION Supplies | MATERIALS (not in D or E) | TOTAL COMPLETED AND STORED TO DATE | HETENTION TO DATE (Ir ool P) | TOTAL PAYABLE TO DATE (G-H) | % COMP | TOTAL PAYABLE TO DATE (G-H) | NET PAYMENT DUE THIS APPLICATION (HQ | BALANCE TO COMP. (NCL. RETENTION (C-I) | HETENTION TO DATE | RETENTION Held / (Released) THIS PERIOD (P-N) | RETENTA TO DATE |
|-----|------------------|---------------|--|-----------------------------|------------------------------|--|---|------------------------------------|------------------------------|------------------------------------|------------------------------------|--------------------------------------|--------|-----------------------------|---|--|-------------------------|--|-----------------------|
| | | | | . A | а | c c | a | E | F | a | н | | 1 | | | _ и | | a | P |
| | | | Vent Week | | | | | - | | Market Company of the States | | | | | | | | | i . |
| Н | minut | 010001 | North Vente Demolition & Excevation | 778,000,00 | 0 5 WH 18 4 HE | 779.000.00 | 407,400,00 | 155,600.00 | 0,00 | 623,200,00 | 0.00 | 621,200.00 | 60% | 487,400,00 | 155,800,00 | 155,600,00 | 0 | اه ا | |
| П | 0.00 | 010001 | Birleiding | 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 | |
| L | | 010001 | Constale | 882,000.00 | 100000000 | 882,000.00 | 172,400.00 | 172,400,00 | 0,00 | 344,600.00 | 0.00 | 344,800.00 | 40% | 172,400.00 | 172,400,00 | 517,200.00 | Ö | 0 | |
| | MINISTER PORT TO | 010001 | Welstproofing | 125,000.00 | | 125,000.00 | 0.00 | 62,600.00 | 0.00 | 62,500.00 | 0.00 | 62,500.00 | 50% | 0.00 | 62,500.00 | 82,600.00 | 0 | 0 | |
| 1 | | 610001 | Gratings | 67,500.00 | | 87,600.00 | 0.00 | a.da | 0.00 | 0,00 | | 0.00 | 0% | 2.00 | 0.00 | 67,600.00 | | | - |
| 1 | | | North Vente Bubletal | 1,881,800.00 | 0.00 | 1,481,800.00 | 687,800.00 | Jac,700.00 | 0.00 | 1,078,802.00 | 4,800.00 | 1,073,700.80 | - | 861,000,00 | 260,700,00 | 807,600.00 | 4,400.00 | 0.06 | |
| | | d10001 | South Yents Demoltion & Excevation | 621,000,00 | | 821,000.00 | 621,000.00 | 0.00 | 0.00 | 821,000.00 | 23,445,00 | 497.865.00 | 100% | 497.655.00 | `a.oo | 21,445.00 | 21,445 | ا ا | |
| П | | 010001 | Shielding | 52,000.00 | 14-8 | 52,000.00 | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 6,200.00 | 48,800.00 | 100% | 46,800.00 | 0.00 | 5,200.00 | 8,200 | 0 | 1 |
| 1 | | 010001 | Concrete | 438,000,00 | | 438,000.00 | 438,000.00 | 0,00 | 0.00 | 438,000.00 | 0,00 | 438,000.00 | 100% | 438,000.00 | 2,00 | 0.00 | 0 | 0 | 1 |
| н | | 010001 | Weterproofing | 35,000.00 | 1 | 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 | |
| L | | 019001 | Gradinge | 72,600.00 | | 72,600,00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 72,500.00 | | a | - |
| 1 | | | Couth Venta Subtetal | 1,114,600,60 | 0,00 | 1,116,500.00 | 1,018,000.00 | 7,000.00 | 0,00 | 1,025,000.00 | £8,642.00 | 896,355.00 | - | 000,388.00 | 7,000.00 | 122,148.00 | 24,848.00 | 0.00 | 28 |
| ١. | 022-0039 | - | Total Vent Work | 3,000,000,00 | 0,00 | 8,000,000.00 | 1,708,800,00 | 397,790,00 | 0,00 | 2,103,809.00 | 23,445.00 | 2,078,088.00 | 70% | 1,079,380.00 | \$97,700.00 | 129,048.00 | 23,446.00 | 0.00 | - 81 |
| ۲ | | | | A | | | note to have the city or | | | | are area of | oceth- | 100 | 0 30-1 | 4 | De la constitución de la constit | | | |
| ľ | m m = | 100 | Eare Control Area | | 14444 11 | | = 44 | | V | | 100 | j = - | M+ | | | | | | 1 |
| 1 | | D10010 | 61 - Gaheral Conditions Engineering | 300,000,00 | | 300,000,00 | 265 000 00 | 0.00 | 000 | 285,000,00 | 28,500,00 | 256,500,00 | 95% | 256,500,00 | 0.00 | 43,500,00 | 28,500 | 0 | 1 |
| - | | 010010 | Sutanitale | 300,000,00 | - | 300,000.00 | 270,000,00 | 18,000.00 | 0.00 | 285,000.00 | 27,000.00 | 258,000.00 | 95% | 243,000.00 | 16,000.00 | 42,000.00 | 27,000 | 0 | |
| - | | 010010 | JC8I Mobilization | 150,000.00 | | 150,000.00 | 180,000.00 | 0,00 | 0.00 | 150,000.00 | 18,000.00 | 135,000.00 | 100% | 135,000.00 | 8.00 | 15,000.00 | 15,000 | 0 | |
| | | 010010 | Maintain 5% | 100,000.00 | 10.605 | 100,000.00 | 65,000.00 | 6,000.00 | 0.00 | 70,000.00 | 5,000.00 | 65,000,00 | 70% | 80,000,00 | 5,000,00 | 36,000,00 | 6,000 | | |
| - | Charles I | 010010 | Field Office | 140,000.00 | TO DESCRIPT TH | 140,000.00 | 91,000.00 | 7,000.00 | 0.00 | 96,000.00 | 7,000.00 | 91,000.00 | 70% | 84,000.00 | 7,000.00 | 49,000.00 | 7,000 | 0 | 1 |
| - | | 010010 | Beheduling | 25,000.00 60,000.00 | -14-14-94 | 25,000.00 80,000.00 | 16,250.00 82,000.00 | 1,250.00 | 0.00 | 17,800.00 68,000.00 | 1,375.00 4,000.00 | 10.125.00 52,000.00 | 70% | 14,675.00 | 1,250.00 | 4,675.00 26,000.00 | 1,378 | | |
| | | 010010 | Quality Control Safety Management | 200,000,00 | 7. | 200,000.00 | 130,000,00 | (0,000.00 | 0.00 | 140,000.00 | 10,000.00 | 190,000.00 | 70% | 120,000.00 | 10,000.00 | 70,000.00 | 10,000 | اة ا | 2 |
| | - 1 | 010010 | Construction Fending & Bentlers | 300,000.00 | 1000 | 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 | اة | |
| L | Owellia | 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 | a | i . |
| Г | | 010010 | As-Bulla | 25,000.00 | | R6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | O% | 0.00 | 0.00 | 26,000.00 | 0 | 9 | i . |
| | | 010010 | Progress Pholo's | 6,000.00 | | 6,000.00 | 3,900.00 | 300.00 | 0.00 | 4,200,00 | 300.00 | 3,900.00 | 70% | 3,600.00 | 300.00 | 2,100.00 | 300 | | 1 |
| - | | 010010 | Demohilization | 20,000,00 3,744,000,00 | don | \$0,000.00 1,748,000.00 | 1,483,180.50 | 41,590,66 | 0.00 | 0.00 1,856,700,00 | 128,178,50 | 1,347,628,05 | 88% | 1,224,975,00 | 42,850,00 | 20,000.00 276,478.60 | 133,178,00 | 0.00 | fa |
| 1 | 100 | E. | 61 - General Conditions Total | 1,740,000.00 | 5,00 | 1,142,000,00 | 1/164,180.00 | -1,00000 | 4,00 | 1,900,700,00 | 100,170,00 | 1,007,022000 | 2011 | 1,344,875,00 | 12,000.00 | aregiess. | 130,174.00 | | 100 |
| | | | 02 - Billework | 1-2- | 7 | | | | | 40 810 11 | 0 | | | | | | 1 1 3 | | |
| | more in | 026000 | Temporary Deck - Perimeter Beam | 200,000,00 | tion produced | 200,000.00 800,000,00 | 200,000.00 | 0.00 | 0,00 | 200,000,00 | 20,000.00 80,000.00 | 180,000.00 840,000.00 | 100% | 180,000.00 540,000.00 | 0.00 | 20,000.00 80,000.00 | 20,000 61,000 | 0 | |
| | 0000 | 028000 | Temporary Deck - Steel Bracing Temporary Deck - Precast Deck Parels | 800,000.00 260,000.00 | | 260,000.00 | 260,000.00 | 0.00 | 0.00 | 250,000.00 | 25,000,00 | 225,000.00 | 100% | 226,000.00 | 0.00 | 25,000,00 | 25,000 | اء | į . |
| | - 1 | 026000 | 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% | 226,000.00 | 0.00 | 25,000.00 | 25,000 | 0 | 4 |
| - | **** | 028000 | Road Restoration | 160,000.00 | 22 | 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 | |
| - | | 025000 | Site Clearing | 60,000.00 | | \$0,000.00 | 50,000.00 | 0.00 | 0.00 | 60,000,00 | 8,000,00 | 45,000,00 | 100% | 45,000.00 | 0.00 | 8,000.00 | 8,000 | 0 | 1 |
| | | 058000 | Expose TA Roof Siructure | 60,000.00 | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 60,000.00 | 6,000.00 | 48,000,00 | 100% | 48,000.00 | 0.00 | 8,000,00 | 8,000 | 0 | i |
| | 1 | 028000 | General Excernition | 600,000.00 | | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 60,000.00 | 540,000.00 300,000.00 | 100% | 640,000,00 360,000,00 | 2.00 | 60,000.00 40,000.00 | 40,000 | " | i |
| 0 | | 028000 | Sol Clapoted Sheeting | 400,000,00 700,000,00 | | 400,000,00 700,000,00 | 400,000.00 700,000.00 | 0.00 | 0.00 | 400,000.00 700,000.00 | 40,000,00 70,000,00 | 830,000.00 | 100% | 830,000.00 | 2.00 | 70,000,00 | 70,000 | " | į. |
| - | | 028000 | Siructure Bracker | 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% | 902,600.00 | 0.00 | 97,800.00 | 97,500 | اة | i |
| | | 028000 | Underphning - Signal Room | 960,000,00 | D0 | 980,000,00 | \$80,000,00 | 0.00 | 0.00 | 980,000.00 | 93,100,00 | 898,900.00 | 100% | 886,900.00 | 0.00 | \$3,100,00 | 83,100 | 0 | i |
| _ | | 028000 | Bracing - Bignal 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 | add | 12,000,00 | 12,000 | 0 | 1 |
| | | 028000 | Underplaning - Ejector Pil | 160,000.00 | | 160,000,00 | 180,000.00 | 0.00 | 000 | 160,000,00 | 16,000.00 | 144,000.00 | 100% | 144,000.00 | 0.00 | 16,000.00 | 18,000 | 0 | |
| | 40000 | 026000 | Tie Backs - Ejector Pill Underpirming - Control Avea | 40,000.00 | | 40,000.00 300,000.00 | 40,000,00 | 0.00 | 0.00 | 40,000.00 | 30,000.00 | 26,000.00 270,000.00 | 100% | 36,000,00 270,000.00 | 0.00 | 4,000.00 30,000.00 | 4,000 30,000 | | |
| | | 026000 | Tabacia - Control Area | 80,000.00 | | 80,000.00 | 80,000.00 | 0.00 | 800 | 80,000.00 | 8,000.00 | 72,000.00 | 100% | 72,000.00 | 0.00 | 8,000,00 | 8,000 | اءُ ا | |
| - | | 028000 | Demoition - IPT | 1,800,000.00 | - Legist v | 1,800,000.00 | 1,800,000.00 | 0.00 | 0.00 | 1,600,000.00 | 144,000.00 | 1,458,000.00 | 100% | 1,486,000.00 | 0.00 | 144,000.00 | 144,000 | | i |
| | | 028000 | Shoring - IRT | 300,000.00 | - | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 8,000,00 | 291,000.00 | 100% | 291,000.00 | 0.00 | 2,000.00 | 6,000 | i | i |
| | | 026000 | Bouthbound Underpirating - IRT | 400,000,00 | | 400,000.00 | 400,000.00 | 0.00 | 000 | 400,000.00 | 40,000.00 | 360,000.00 | 100% | 380,000.00 | 0.00 | 40,000.00 | 40,000 | 0 | |
| í | 0.00 | 026000 | 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 | 2,180,000.00 | 100% | 2,180,000.00 | 0.00 | 240,000.00 | 240,000 | | i |
| | | 026000 | Shoring - BLAT Galason Work | 200,000.00 | e ((| 200,000.00 | 500,000.00 | 0.00 | 0.00 | 200,000.00 | 20,000.00 | 180,000.00 | 100% | 180,000.00 | 0.00 | 20,000,00 | 20,000 | ۱۰۰۱ | |
| | | 028000 | Pre Exc & Prep for Culson work | 100,000,00 | CONTRACTOR OF THE | 100,000,00 | 100.000.00 | 0.00 | 0.00 | 100.000.00 | 10,000,00 | 80,000.00 | 100% | 90,000,00 | 0.00 | 10,000,00 | 10.000 | اما | 1 |
| | - 1 | 025000 | Calsaon Load feet | 150,000.00 | 1 may 1 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 180,000,00 | 18,000,00 | 156,000.00 | 100% | 135,000,00 | 0.00 | 15,000,00 | 15,000 | ا م | 1 |
| | | 028000 | Caleson Installation | 2,300,000.00 | | 2,300,000.00 | 2.300,000.00 | 0.00 | 0.00 | 2,300,000.00 | 230,000.00 | 2,070,000.00 | 100% | 2,070,000.00 | 0.00 | 230,000,00 | 230,000 | ő | i |
| - | | | Calsaon Mobilization | 100,000,00 | | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 10,000.00 | \$0,000.00 | 100% | 80,000.00 | 0.00 | 10,000,00 | 10,000 | a | |
| | | | 04 - Bilisaya pir Talai | 13,400,000.00 | 0.00 | 12,450,000.00 | 15,230,000,00 | 0.00 | 0.08 | 10,530,000,02 | 1,286,600.00 | 17,041,400,00 | 89% | 12,041,400,00 | 0.00 | 1,458,800,00 | 1,258,600,00 | 0.00 | 1,26 |

| | Job | Trade Code | DESCRIPTION OF WORK | ORIGINAL CONTRACT BUM | APPROVED CHANGE ORDERS | ADJUSTED CONTRACT VALUE (A+B) | TOTAL COMPLETED AND STORED TO DATE | CURRENT APPLICATION Sepizo11 | MATERIALB (not in D or E) | TOTAL COMPLETED AND STORED TO DATE | RETENTION TO DATE (troof P) | TOTÀL PAYABLE TO DATE (G-H) | % COMP | TOTAL PAYABLE TO DATE (G-H) | NET PAYMENT DUE THIS APPLICATION (I-K) | EALANCE TO COMP. INCL. RETENTION (C-I) | HEVENTION TO DATE | RETENTION Hold / (Released) THIS PERIOD (P-N) | RETENTION TO DATE |
|---------|--------------------|---------------|--|-----------------------------|---------------------------------|---|---|------------------------------------|------------------------------|---|---|--------------------------------------|--------------------|---|---|---|-------------------------|--|-------------------------|
| 1 | | | i | | 8 | c | <u>a</u> | E | F | 9 | н | 10 | 4 | 1 | L | (d. | Þ | a | Р |
| 1 | | 20 | | | | | | and the management of | | | | continuous en el se i en sonte | | er emerce cen | The section of | | | | l |
| | | | 03 - Gonerala | | o actions | A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | - (- | Asserted to the section of | | | | | Comm | | | | | |
| | - | | BMT | 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 | 4.00 | \$0,000.00 | 30,000 | Ι. | l 200,0 |
| | | 033000 | Pile Cape-Rebar Pile Cape-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 | 8.00 | 20,000.00 | 20,000 | j , | 20,0 |
| | | 033000 | Pile Cape-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 | 400 | 20,000.00 | 20,000 | 0 | 20,0 |
| | | | and the state of t | | | | | | | | 100-10-10-1 | | | | | | | ي ا | |
| | | 033000 | Alet Slab-Raber | 250,000.00 | | 260,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000,00 | 23,760.00 | 229,260.00 | 100% | 226,250.00 | 0.00 | 21,750.00 10,000.00 | 29,750 10,000 | ۱ | \$3,7 10,0 |
| | | 033000 | Met Sieb-Fotonsork | 100,000.00 | | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000,00 | 10,000.00 | 90,000.00 138,000.00 | 100% | 90,000,00 | 0.00 | 12,000.00 | 12,000 | ۱ ، | 18,0 |
| | | 033000 | Mat Slab-Concrole | 150,000.00 | + | 180,000.00 | 180,000,00 | U.DU | 200 | 190,000.00 | 12,000.00 | 235,000,00 | 1003 | 730,000.00 | | | 72,000 | 1 | "" |
| - | | 033000 | Escalator/ Elevator Pita-Rebet | 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 | 4,000 | 0 | 3,0 |
| | | 033000 | Escalator/ Elevator PRs-Formwork | 60,000.00 | | 80,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 6,000.00 | 54,000.00 | 100% | 54,000.00 | 0.00 | 8,000.00 | 6,000 | 0 | , a'c |
| | | 033000 | Escalator Elevator Pile-Concrete | 30,000,00 | Annual Control of the Alexander | 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 | 1,001.00 | 3,000 | " | 3,0 |
| | | | | | | | | | | 300,000,00 | 30,000,00 | 270,000.00 | 100% | 270,000,00 | 0.00 | 30,000.00 | 30,000 | _ ا | 30,0 |
| | | 033000 | Walla-Reber | 300,000,00 450,000,00 | | 300,000.00 480,000.00 | 300,000.00 480,000.00 | 0.00 | 0.00 | 300,000.00 450,000.00 | 40,800,00 | 409,500.00 | 100% | 409,600,00 | 0.00 | 42,800.00 | 40,600 | هٔ ا | 40,4 |
| | | 033000 | Walls-Forunteria Walls-Concrete | 200,000.00 | | 200,000,00 | 200,000.00 | 2.00 | 0.00 | 200,000.00 | 18,000.00 | 182.000.00 | 100% | 182,000.00 | 0.00 | 18,000.00 | 18,000 | 0 | 18,0 |
| | | | · | 200,000.00 | | 4 | THE R. P. LEWIS CO., LANSING, MICH. | | | 41 (104) 44 | 0.0000000000000000000000000000000000000 | | | | contratant in the | | | | |
| | | 033000 | Arch Sisb 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 | l |
| | | 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 | 1,460,000.00 | 100% | 1,450,000.00 | 0.00 | 0.00 | | י | |
| | | 033000 | Arch Blab Roof-Concrete | 400,000,00 | | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 80,000.00 | 100% | 400,000.00 80,000,00 | 0.00 | 20,000,00 | 0 | ۱ ، | |
| | | 033000 | Arch Stab Root-Strip Forms | 100,000.00 | | 100,000,00 | \$0,000.00 | 0,00 | 0.00 | 80,000.00 | 0,00 | 80,000.00 | aun | 80,000.00 | 2,00 | 20,000,00 | | , , | |
| | | 033000 | Stale | 350,000.00 | | 350,000.00 | 350,000,00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 360,000,00 | 100% | 350,000,00 | 0,00 | 0.00 | a | | l |
| 10.09 | | 033000 | The second contract of the second contract of | | ALCOHOL VINA NA | 44,000 | 1.04-110-110-110-110-110-110-110-110-110-1 | 2 1 T | | menune, erret rese | | | | | | | | | |
| 100 | | 033000 | Waterproof & Protection- State | 300,000.00 | H | 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 | 30,0 |
| | | 033000 | Waterproof & Protection-Walls | 600,000.00 | | 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 | 12,800 | 0 | 12,6 |
| N. Tree | | 033000 | Waterproof & Protection-Roof | 300,000.00 | | 300,000.00 | 90,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 80,000.00 | 20% | 60,000.00 | 0.00 | 240,000.00 | ۰ | , | |
| Ť | | | in the second se | | | | | | ****** | | | 7 Material 4 | | | (4 1 - 4 1 | CALCOLOGICA CALCALANT PARTA A | | | ļ |
| i i | | 033000 | Pile Caps- Habar | 60,000,00 | | 80,000,00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 1,800.00 | 58,200.00 | 100% | 58,200.00 | 0,00 | 1,600.00 | 1,800 | | 1.6 |
| 41 | 10. | 033000 | Pile Caps-Foirmork | 40,000.00 | | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000,00 | 1,200,00 | 38,800.00 | 100% | 36,800.00 | 0.00 | 1,200.00 | 1,200 | 0 | 1.4 |
| | | 033000 | Pile Capa-Concrets | 30,000.00 | and the second of the | 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 | 000 | " | ٠ ا |
| | | - 14.7 | | desir a nelsa a | | | 250,000,00 | 0.00 | 0.00 | 250,000,00 | 7,600,00 | 242,500.00 | 100% | 242,500,00 | | 7,500.00 | 7,500 | ۱ , | 7,6 |
| | | 033000 | Mat Slab-Rebur Mat Slab-Formwork | 250,000.00 70,000.00 | | 250,000.00 70.000.00 | 250,000.00 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 | ة ا | 2,1 |
| - | | 033000 | Mat Slab-Concrete | 80,000.00 | CARLOR OF A LOCKALING | 80,000,00 | 80,000,00 | 0.00 | 0.00 | 80,000.00 | 2,400.00 | 77,800.00 | 100% | 77,600.00 | 0.00 | 2,400.00 | 2,400 | 0 | 2.4 |
| - | | | | - Vertical designation | | | | | | | | | | | | THE SHOOT IN THE STREET | | | |
| | | 003000 | Ejector Pil-Rebut | 30,000.00 | | 30,000.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 100% | 0,00 | 0.00 | 30,000.00 | 0 | | |
| - | | 033000 | Ejector Pfi-farmwork | 80,000.00 | | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 4,000.00 | 78,000.00 | 100% | 76,000.00 | 0.00 | 4,000,00 | 4,000 | ! " | 4,0 |
| | 370 | 003000 | Ejeclor Pil-Conotele | 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 | • | l " | ļ |
| | | 033000 | Walls Rebay | 150,000,00 | | 160,000,00 | 135,000,00 | 15,000.00 | 0.00 | 160,000.00 | 0.00 | 150,000,00 | 100% | 135,000,00 | 15,000.00 | 0.00 | a | 0 | |
| | | 033000 | Walls-Formwork | 200,000.00 | | 200,000.00 | 180,000.00 | 20,000.00 | 0.00 | 800,000.00 | 0,00 | 200,000.00 | 100% | 180,000.00 | 20,000.00 | 0.00 | 0 | 6 | 1 |
| | 11194- | 033000 | Walle-Concreto | 160,000.00 | me i mi m | 160,000.00 | 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 | | |
| ***** | | | | | | | | | | | | | 4 | | | | | 1 | 1 |
| _ | | 033000 | Arch Blab Roof-Reber | 100,000.00 | | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 180,000.00 | 0,00 | 160,000.00 | 100% | 0.00 | 180,000.00 | 0.00 | Ò | 0 | l |
| | | 033000 | Arch Slab Roof-Formwork | 440,000.00 | | 440,000.00 100,000.00 | 0.00 | 100,000,00 | 0.00 | 440,000.00 100,000.00 | 0.00 | 100,000.00 | 100% | 0.00 | 100,000.00 | 0.00 | | 1 % | |
| | | 033000 | Arch Slab Roof-Concrets Arch Slab Roof-Strip Forms | 100,000.00 50,000.00 | 40 % | 50,000,00 | 0.00 | 25,000,00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 80% | 0.00 | 25,002.00 | 26,000.00 | | 1 % | |
| **** | | 033000 | Agn day now-bill Folia | *********** | | 24,000,000 | MARINE STATE OF STREET | 2400100 | | | | | | | 10.5 | | | ľ | |
| | | 033000 | Waterproof & Protection- Stab | 100,000.00 | and the same | 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 | | 3.0 |
| | | 033000 | Waterproof & Protection-Walls | 150,000.00 | | 150,000,00 | 112,600.00 | 37,600.00 | 0.00 | 160,000.00 | 1,500.00 | 148,500.00 | 100% | 111,000.00 | 37,500,00 | 1,500,00 | 1,500 | ه ا | 1,8 |
| | - | 003000 | Waterproof & Protection-Roof | 100,000.00 | de der in | 100,000,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | O% | 0.00 | 0.00 | 100,000.00 | 0 | l ° | |
| | | | | | | - | | | | | *** | | -16 68n 1681 1499. | N. 401 886 (6415 C4) M. 601 F. 6. 61 1 4 10 | 0-71 FF-E FF-9 PM-10- 0-10- | 144 - 1274-12-0-0-1274-1274-1274-1274 | | l | |
| | | | Misc. Concrete Stairs, Walls & Passegeways Southboard Piatform Stair (C-305) | 600,000.00 | | 800 000 00 | 240,000,00 | 0.00 | 0.00 | 240.000.00 | 12.000.00 | 226,000,00 | 40% | 226,000.00 | 0.00 | 372,000,00 | 12,000 | | 12,0 |
| | | 033000 | Southbound Paulorm Star (C-905) BMT Level Stair (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 | | 20 |
| | | 033000 | IRT Catlet 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 | |
| | | 033000 | Pads & Fills | 100,000,00 | | 100,000.00 | 0.00 | 80,000,00 | 0.00 | 60,000.00 | 0.00 | 50,002.00 | 60% | 0.00 | 80,000.00 | 60,000.00 | 0 | 0 | |
| | 1 A Principal Inc. | | 14 - Concrete Total | 5,200,000,00 | 0.00 | 0.506,000,00 | 7,512,000.00 | 841,804,00 | 0.00 | 0.186,060,00 | 287,180,00 | 7,897,880.06 | 88% | 7,638,380.00 | 542,600.00 | 1,502,180,00 | 297,160,06 | 0.00 | 207,162 |

| F | FCRC Job | Trade Code | DESCRIPTION OF WORK | ORIGINAL CONTRACT SUM | APPHOVED CHANGE CRIDERS | ADJUSTED CONTRACT VALUE (A+B) | TOTAL, COMPLETED AND STORED TO DATE | CUMMENT APPLICATION Seption | STORED MATERIALS (not in D or E) | TOTAL COMPLETED AND STORED TO DATE | HETENTION TO DATE (It call P) | TOTAL PAYABLE TO DATE (G-H) | % COMP | TOTAL PAYABLE TO DATE (Q-H) | NET PAYMENT DUE THIS APPLICATION (I-K) | Balange to Comp. Incl. Retention (C-I) | HETENTION TO DATE | RETENTION Held / (Released) THIS PERIOD (P-N) | PETENTIC TO DATE |
|----|----------------|------------------|--|-----------------------------|---|--|--|-----------------------------------|--|---|-------------------------------------|--------------------------------------|-------------|-----------------------------|---|---|--------------------------|--|------------------------|
| L | | | | A | В | C | · · · · | _ E | P | _ q | - H | بالنب | 4 | - | - | N | P | 0 | P |
| - | | 042000 | 04 - Magotily Interior DemoUllane | 400,000.00 | 1 374 163 | 400,000,00 | 200,000.00 | 100,000,00 | 0.00 | 300,000.00 | 12.000.00 | 286,000,00 | 75% | 188,000.00 | 100,000.00 | 112,000.00 | 12,000 | 0 | , |
| H | | | CMU Perillione | | | | | 0.00 | | mariner water . | | | | | | | | | |
| - | | 042000 | 4° CIAU Patillons - IRT | 110,000.00 | | 110,000.00 | 10,000.00 | 12,000.00 | 0.00 | 22,000.00 | 3,500.00 | 21,000.00 88,600.00 | 20% 50% | 9,000.00 68,500.00 | 12,000.00 | 89,000.00 73,600.00 | 1,000 4,600 | " | |
| - | 99.5 | 042000 | 8° CMU Patilions - IRT 4° CMU Patilions - 8MT | 140,000.00 | 40.00 | 140,000.00 | 70,000.00 | 48,000,00 | 0.00 | 48,000.00 | 0.00 | 48,000.00 | 40% | 0.00 | 48,000.00 | 72,000.00 | 0 | اة ا | |
| | | 042000 | 8° CMU Partitions - BMT | 230,000.00 | | 230,000.00 | 46,000.00 | 184,000.00 | 0.00 | 230,000.00 | 0.00 | 290,000.00 | 100% | 46,000,00 | 184,000.00 | 0.00 | | 0 | |
| - | | 042000 | Temperary 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 | 60% | (68,000.00 | 60,000,00 | 72,000.00 | 18,000 | | 100 |
| 1 | att tall or 10 | 012000 | 04- Ministrict Total | 1,300,000.00 | 6,00 | 1,500,000,00 | \$08,000,00 | 404,000.00 | 0.00 | £10,000,00 | 29,504.00 | E1,800.00 | 70% | 477,800.08 | 404,000,00 | 418,800.00 | 18,800.00 | 0.00 | 25 |
| ٦, | | | | | 1 | | | | 7.7 | | | | - | | | | | | |
| | | - | OS - Metals Structural Clear | | | | | | | | | | | | | ************** | | | |
| | To Change | 061000 | Mobilization | 150,000.00 | | 180,000.00 | 150,000.00 | 0.00 | 0.00 | 160,000.00 | 11,250,00 | 138,750.00 | 100% | 138,750.00 | a.00 | 11,250.00 | 11,250 | 0 | |
| | | 051000 | Enghantro Materiale | 235,000.00 1.065,000.00 | | 235,000.00 1,085,000.00 | 235,000.00 | 0,00 | 0.00 | 235,000.00 1,041,700.00 | 22,326.00 101,175.00 | 212,678,00 942,526.00 | 100% 96% | 212,678.00 942,625.00 | 0.00 | 22,525.00 122,475.00 | <u>22,325</u> 101,178 | 0 | ١, |
| þ | marie d | 051000 051000 | Fabrication | 1,700,000,00 | | 1,700,000.00 | 1,668,000.00 | 0.00 | 0.00 | 1,808,000.00 | 144,800.00 | 1,521,500.00 | 98% | 1,521,500.00 | 0.00 | 178,500.00 | 144,800 | | |
| ť | 4-0 | 051000 | Exection | 1,350,000.00 | on other | 1,180,000.00 | 1,323,000.00 | 0.00 | 0.00 | 1,323,000.00 | 84,500.00 | 1,226,600.00 | 96% | 1,288,800.00 | 0.00 | 121,500.00 | 84,500 | 0 | |
| | | 2.4.1.000 | Structurel Steel Subtotal | 4,500,000,00 | 0,00 | 4,870,000,00 | 4,417,790,00 | 0,00 | 0.00 | 4,417,700.00 | 273,781.00 | 4,042,000,00 | | 4,042,550,00 | 6.00 | 486,080.00 | 273,750.00 | 0.00 | 252 |
| - | Decision . | | Misoellaneous Melais | | | F | 64 Tele 148 4 545 | - 0 mar 4 m 1 mm / | | | | | | | | and the second | | | 1- |
| - | **** | 056000 | Railings | 800,000.00 | | 800,000.00 | 25,000.00 | 2.00 | 0.00 | 26,000.00 | 0.00 | 25,000.00 | 5% | 25,000.00 | 0.00 | 475,000.00 | . 0 | 0 | |
| | | 055000 | Btains . | 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 ! | 7.0 |
| | | 055000 066000 | Elevator Enclosure Ferrose & Galles | 800,000.00 200,000.00 | | 600,000.00 200,000.00 | 30,000.00 10,000.00 | 180,000.00 | 0.00 | 160,000.00 | 0.00 | 180,000.00 | 30% | 30,000.00 10,000.00 | 150,000.00 | 420,000.00 190,000.00 | | 0 | |
| | | 000000 | Miso Metals Subtotal | 1,500,000.00 | 0.00 | 1,800,000.00 | 78,000.00 | 180,000.00 | 0.00 | 225,000.00 | 0.00 | 224,000.00 | | 78,000.00 | 180,000.0d | 1,278,000.00 | 0.00 | 0.00 | |
| | - | | Oit - Metale total | 6,000,000.00 | 0.00 | 8,000,000,00 | 4,412,700.00 | 180,000.bd | 0.00 | 4,642,700,00 | \$73,796.66 | 4,268,540,00 | 77% | 4.110,000.dd | 180,000,00 | 1,731,500.00 | \$73,780.00 | 0.00 | 373 |
| | | | | Time Contacted | | - Somewhat | Ind. Address Address | | | | | | | lemotor - en | | -1.1 | | | - |
| | | | CO - Finishes Tile Work | | | | | 10 | 44 | | | | 17 | | | 440 | | , | |
| | | Sections. | Tile Work - IRT | | | | | Antique Secretarial services | Charles and the same | | | | | | | | | 1 | |
| | | 093000 | Tile Floors | 260,000.00 | | 250,000.00 400,000.00 | . 0,00 | 20,000,00 | 0.00 | 40,000.00 | 2,000.00 | 36,000.00 | 10% | 18,000,00 | 20,000.00 | 250,000,00 362,000,00 | 2,000 | " | |
| Н | | 093000 | Tilo Walls Tilo Staire | 150,000.00 | | 180,000.00 | 20,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 200 | 0% | 0.00 | 0.00 | 150,000.00 | 2,000 | " | |
| | | | | | | | | | ., | | | erenement erene er itali | | | | | | | |
| | | 003000 | Tile Work - BMT | | | 950,000,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 350,000.00 | 0 | 0 | |
| | | 093000 | Tile Floors Tile Walls | 350,000,00 | 11 | 350,000,00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0% 0% | 8.00 | 0.00 | 350,000,00 | | " | 1 |
| | | 003000 | Tile Stoire | 250,000,00 | | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0% | 0.00 | 0.00 | 250,000.00 | . 0 | 0 | - |
| | | | Tile Work Subtotal | 1,780,000.00 | 0.00 | 1,780,000.00 | 20,000.00 | 25,000.00 | 0.00 | 40,000,00 | 2,000.00 | 24,000.00 | | 18,000.00 | 20,000.00 | 1,715,000.00 | 2,000.00 | (1,00) | * |
| | | | Painting | | | | | | 1 | | | | | S | | | | | |
| _ | | 009000 | Scraping & Prep for Painting | 200,000,00 | - | 200,000,00 | 30,000.00 | 0.00 | 0,00 | \$0,000.00 \$0,000.00 | 1,000,00 | 45,000.00 27,000.00 | 25% | 45,000.00 27,000.00 | 0.00 | 155,000,00 273,000,00 | 1,000 | | |
| - | | 099000 | Painting Painting Subtotal | 320,000,00 200,000,00 | 0.00 | S00,000,00 | 61,000,00 | 0.00 | | \$1,000.00 | 8,000,00 | 72,000.00 | 10% | 72,000,00 | 0.00 | 414,000,00 | 6,000,00 | | - |
| | | -500 | | | | | | | | | | | | The second second second | Laurence de | | - 2-35 | 1 | |
| | | 0.002.000 | Miscellaneous Purnishings, Signs, etc. | | | | | - 47 | | - Interpretation | HEAT & PARTITIONS | | | | | | | | |
| | | 104040 | Hollow Metal Doors Hollow Metal Doors Hardware | 120,000.00 | | 120,000.00 | 48,000.00 | 0.00 | 8.00 | 48,000,00 | 1,800.00 | 46,200.00 0.00 | 40% | 40,200.00 | 0.00 | 73,800,00 80,000,00 | 1,800 | | |
| - | | 104040 | Colling Orline | 40,000.00 | | 40,000,00 | 0.00 | 0.00 | 200 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 40,000.00 | | 1 0 | |
| | | 104040 | Porcelatin algita | 230,000.00 | 144 Y 10 44 | 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 | |
| 5 | - | 104040 | Alter Ladders, Covers, Hatchels, Ele | 100,000.00 | A | 50,000.00 (ag and ag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 50,000.00 100,000.00 | 0 | 2 | |
| | - | 104040 | Non TA Historia | 300,000,00 | 1000 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 300,000.00 | | | |
| | | | (Non-Allowance) Bublotat | 800,000,00 | 8.00 | 900,000,00 | 48,000.00 | 0,00 | | 44,000,00 | 1,600.00 | 46,200.00 | | 46,200,00 | 0.00 | 663,800.00 | 1,800.00 | 0.00 | 1, |
| 9 | | | | | 1 1 1 1 1 | 880 000 00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 580,000.00 | | | 1 |
| | 300 | 104600 | ALLOWANCE - Terretiles (14 © \$40,000 an.) ALLOWANCE - Agent Operated Gate (1) | 880,000.00 50,000.00 | 100000000000000000000000000000000000000 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 4.00 | 50,000.00 | | " | |
| - | - 1 | 104600 | ALLOWANCE - AFAS Raio (1) | 50,000.00 | Hilbrard stem man | \$0,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0% | 0.00 | 0.00 | 50,000.00 | 0 | 0 | |
| | | | | 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 | 1 |
| - | | 104500 | ALLOWANCE - AFAS Control Unit (2) ALLOWANCE - HEET | 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 | |

| ٠, | FCRC Job | Trade Code | bescription op Work | CRIGINAL CONTRACT SUM | APPROVED CHANGE ORDERS | ADJUSTED CONTRACT VALUE (A+B) | TOTAL COMPLETED AND STORED TO DATE | CURRENT APPLICATION Septid 1 | STORED MATERIALS (not in D or E) | TOTAL COMPLETED AND STORED TO DATE | RETENTION TO DATE (Ir col P) | TOTAL PAYABLE TO DATE (G-H) | % COMP | TOTAL PAYABLE TO DATE (G-H) | NET PAYMENT bite THIS APPLICATION (I-K) | BALANCE TO COMP. INCL. RETENTION (C-I) | HETENTION TO DATE | RETENTION Hold / (Italescod) THIS PERIOD (P-N) | RETENTION TO DATE |
|-------------|--------------|------------------|---|--|------------------------------|--|--|------------------------------------|--|---|------------------------------------|--------------------------------------|-------------|--------------------------------------|--|---|-------------------------|---|-------------------------|
| | | | | | В | G | a | E | F | G. | Н | L | 1 | | <u> </u> | Щ | Þ | Q | Þ |
| | | 104500 | ALLOW: Debrie Disposal at abandoned BMT Ent | 25,000,00 | | 25,000.00 | 25,000,00 | 0.00 | | 25,000,00 | 2,500,00 | 22,600.00 | 100% | 22,600.00 | 0.00 | 2,600.00 | 2,500 | | |
| | | **** | (Allowance) Subtotal | 1,305,000.00 | 0.00 | 1,305,000.00 | 28,000.00 | 0.00 | 0.00 | 25,000.00 | 2,800.00 | 22,800.00 | 2% | 22,800,00 | 0,00 | 1,282,600,00 | 2,500,00 | 0.00 | 2,600,0 |
| 1 | 12004 | - sands | | | 0.00 | 2,205,000,00 | 73,000,00 | 0.00 | 0.00 | 71,000.00 | 4,300.00 | 68,700.00 | 1% | 68,700.00 | 0,00 | 2,128,300.00 | 4,300,00 | 0.00 | 4,200 |
| 1 - | - | | Total Mise Furnishings, Signs, etc Sublatel | 2,205,000.00 | 0.00 | 2,203,000.00 | 73,00200 | 6,01 | | 74,000,00 | 9,300.00 | | 1.7 | | - | | 1 | | |
| *** | | - | 09 Pinishes lotel | 4,488,000.00 | . 6.00 | 4,428,000.00 | 173,000.00 | 25,000.00 | 0.00 | 193,000.00 | 14,304,08 | 179,700.00 | 498 | 100,700,00 | 20,000.00 | 4,276,300,00 | 14,300.50 | 0.00 | 14,500 |
| - | | | | 14 7 14 | 3.0 | Y. | 1 4 4 4 1 TA | W | | 22 24 | 0.000 | 4 | | | | | | | |
| | | | 14 - Conveying Systems | | | | Water and State of the State of | See 10 1 1 | -1 | ***** | | | - | 64,000,00 | | 296,000,00 | 6,000 | | 8,0 |
| - | | 142000 | Elevator | 900,000.00 | | 600,000.00 | 60,000.00 160,000,00 | 150,000.00 900,000.00 | 0.00 | 210,000.00 1,050,000.00 | 6,000.00 18,000.00 | 204,000,00 1,035,000,00 | 35% | 135,000,00 | 150,000.00 900,000.00 | 465,000.00 | 16000 | " | 15.0 |
| 11.11.11.11 | | 143010 | Eaculations | 1,500,000.00 2,100,000,00 | 0.00 | 1,500,000.00 2,100,000.00 | 210,000,00 | 1,050,000,00 | 6.00 | 1,260,080,00 | 21,000,00 | 1,536,000.00 | | 189,000,00 | 1,000,000,00 | . 861,000.00 | 21,000,00 | 0.00 | |
| - | | | 14 - Cariveying Systems Tolid | 2,100,000,00 | - 4.11 | 8,100,000,00 | 210,000.00 | Homeware | | · · · · · · · · · · · · · · · · · · · | | | 1 | | | | 2,100,000 | 1 | |
| | | | 18 - Machanical | | | | | 7 | | | | | | | | | | | |
| - | | | Fire Protection | *** * ******************************** | | | | | | | | | | | miles H | | | | 1 |
| - | 1000 | 185000 | Mobilization | 25,000.00 | | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 2,500.00 | 22,500.00 | 100% | 22,500.00 | 0.00 | 2,600.00 | 2,500 | | 2.0 |
| | 1 | 185000 | Engineering & Submillah | 18,000.00 | | 18,000.00 | 14,280.00 | 0,00 | 0,00 | 14,250.00 | 1,428.00 | 12,825.00 | 25% | 12,626.00 | 0.00 | 2,175.00 | 1,425 | 2 ا | 1, |
| | | 165000 | Fire Protection Piping & Supports | 150,000.00 | | 150,000,00 | 15,000.00 | 30,000.00 | 0.00 | 45,000.00 | 2,000.00 | 48,000.00 18,000.00 | 10% | 15,000.00 | 30,000,00 | 105,000.00 | 2,000 | " | 2. |
| | | 155000 | 1"-2 1/2" Sprinkler Piping & Support | 78,000.00 | | 200,000.00 78,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 2,002,00 | 0.00 | 0% | 0.00 | 0.00 | 75.000.00 | ~~, | | • |
| | - | 165000 | Stamuse Connections 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% | 0.00 | \$2,000,00 | 48.000.00 | ه ا | ه | |
| | | 165000 | Sprinkler Heads | 26,002.00 | 9 | 25,000.00 | 5,000,00 | 0.00 | 0.00 | 6,000.00 | 800.00 | 4,500.00 | 20% | 4,800.00 | 0.00 | 20,800.00 | 500 | Ó | |
| | - | 165000 | Toeling & Siart-up | 22,500.00 | | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 22,600.00 | <u>. a</u> | a | |
| | | | Pire Protection Subtatel | 892,500.00 | 0.00 | 692,600.00 | 78,260.00 | 62,000.00 | 1.00 | 141,250.00 | 6,428.00 | 134,828.00 | | 72,628,00 | 82,000.00 | 457,678,00 | 6,425,00 | 0.00 | 6,421 |
| | 0.000 | 1000000 | | | | | | | | | | | | | | | | | |
| | ******* | | Plumbing | | | | | | | | | | | 67,600.00 | 0,00 | 7,600.00 | 7,600 | ه ا | 7,1 |
| | | 154000 | Mobilization | 75,000.00 | 10.00 - 10.0000 | 76,000.00 | 75,000.00 31,250.00 | 0.00 | 0.00 | 75,000.00 33,250.00 | 7,600.00 3,325.00 | 87,500.00 29,925.00 | 100% 85% | 29,825.00 | 0.00 | 5,075.00 | 1,500 | ۱ ، | a, |
| | | 154000 154000 | Engineering & Submittale Sanitary Waste & Vent piping Supporte | 35,000.00 580,000.00 | | 35,000.00 550,000.00 | 440,000,00 | 27,500.00 | 0.00 | 487,600.00 | 8.500.00 | 462,000.00 | 65% | 434,600,00 | 27,500,00 | 88.000.00 | 8,800 | ة ا | 5.0 |
| | | 154000 | Domaelio Water Pipe Supports | 400,000,00 | | 400,000.00 | 150,000.00 | 60,000.00 | 0.00 | 200,000.00 | 2,000,00 | 198,000.00 | 60% | 148,000.00 | 60,000.00 | 202,000.00 | 2000 | | 2.0 |
| | | 154000 | Electric Water Healete | 30,000.00 | | 30,000.00 | 18,000.00 | 5,100.00 | 0.00 | 20,100.00 | 1,000.00 | 19,100.00 | 87% | 14,000.00 | 8,100.00 | 10,901.00 | 1,000 | 0 | 1,0 |
| - | | 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 | 0 | 3,6 |
| | | 154000 | Hoor Draine & C O | 120,000.00 | | 120,000.00 | 90,000.00 | 12,000.00 | 0.00 | 102,000.00 | 8,000.00 | 96,000.00 | 85% | 84,000.00 | 12,000.00 | 24,000.00 | 8,000 | | 6,0 |
| | Carel Victor | 164000 | Track & Station Oralnege piping | 270,000.00 | | 270,000.00 | 202,600.00 | 13,500.00 | 0.00 | 216,000.00 | 18,200.00 | 189,800.00 | 80% | 188,300,00 | (3,600,00 | 70,200.00 | 16,200 5,400 | | 10,2 |
| - | | 164000 | Pipe Installation | 90,000,00 | | 90,000.00 135,000.00 | \$4,000.00 81,000.00 | 0.00 | | 54,000.00 81,000.00 | 5,400,00 2,700,00 | 48,600.00 78,300.00 | 60% | 48,600.00 78,300.00 | 0.00 | 58,700.00 | 2,700 | 1 % | 2,7 |
| - | 144 | 164000 | Plumbing Disconnects & Cap-offs Teeling & Start-up | 135,000.00 62,500.00 | | 52,500.00 | 97,000.00 | 0.00 | 0.00 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 52.500.00 | 1,,,,, | | ~ |
| + | + ++ - | 104000 | Plumbing Subicial | 1,907,500.00 | 8.00 | | 1,170,760.00 | 122,100.00 | 0.00 | 1,283,880.00 | 52,428.00 | 1,241,228.00 | 1 | 1,118,128,00 | 123,100.00 | 688,278,00 | 82,628.00 | 0.00 | 62,62 |
| 1917-1 | and the same | in means | and the same because the same of the same | | | to control to the same | | | | | | | I | | | | | | |
| | | | HVAC | | | Belower | | | | | | | | | | | | | |
| | | 156000 | Engineering & Submittale | 19,000.00 | | 18,000,00 | 18,050.00 | 0.00 | 0.00 | 18,050,00 | 1,806.00 | 16,245.00 | 95% | 18,245.00 | 0.00 | 2,785.00 | 1,805 770 | | 4 |
| | - | 156000 | HVAC Disconnections & Cop-Offs | 35,000.00 | | 35,000,00 | 7,700.00 28,500.00 | 2,800.00 14,250.00 | 0.00 | 10,600.00 42,760.00 | 770.00 2.850.00 | 9,730.00 39,900.00 | 45% | 6,930,00 26,650,00 | 2,800,00 14,250,00 | 26,270,00 88,100,00 | 2,850 | ۱ ۽ | 2 |
| 0 | () | 156000 156000 | Exhaust Fans Exhaust Fens Relocations | 95,000,00 37,500,00 | | \$7,500.00 | 4,500.00 | 14,250.00 21,780.00 | 0.00 | 26,260,00 | 450.00 | 25,600.00 | 70% | 4,050,00 | 21,780.00 | 11,700.00 | 450 | ة ا | 1 1 |
| 100 | | 156000 | Electric Baseboard | 6.250.00 | | 8,250.00 | 0.00 | 2.,,20.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 6,250.00 | "0 | 0 | 1 |
| | | 156000 | Electric Unil Heaters | 20,000.00 | | 20,000.00 | 3,640.00 | 0.00 | 0.00 | 3,840.00 | 364.00 | 3,270.00 | 14% | 3,278.00 | 0.00 | 22,724.00 | 364 | | |
| | | 158000 | Duztwork | 212,500.00 | | 212,600.00 | 31,878.00 | 10,828.00 | 2.00 | 42,600,00 | 3,187.50 | 39,312.50 | 20% | 28,687.50 | 10,028.00 | 173,187.50 | 3,160 | 0 | 3, |
| - | | 186000 | Air Oullsia/Dampera/Louvars | 31,250.00 | " " " | 81,250.00 | 9,376.00 | 0.00 | 0.00 | 9,375.00 | 937.50 | 8,437.50 | 30% | 8,437.60 | 0.00 | 22,612.50 | 636 | 0 | |
| 00 | | 158000 | A/G Units | 25,000.00 | | 28,000.00 | 0.00 | 0,00 | 0.00 | 2.00 | 0.00 | 0.00 | 0% | 0.00 | 100 | 28,000,00 12,500.00 | ۽ ا | | |
| | | 156000 | Teating & Start-Up | 12,500,00 \$00,000,00 | 0.00 | 12.500.00 800.000.00 | 103,640,00 | 49.428.00 | 0.00 | 153.065.00 | 10,384,00 | 142,701,00 | 0% | 81,278,00 | | 12,500.00 157,249.00 | 10,384,00 | 0.00 | 10,38 |
| | | *** *** | HVAC Subtotal | 800,000,00 | | autom (a) | 103,840.00 | 49,424.00 | <u> </u> | 104,198,00 | 10,004.00 | 192,101.00 | 1 | - marking | 70,76400 | mar partitive | 1 | | ******* |
| - | *** | 44 | (E - Mechanical Total | 5,006,000,00 | 0.60 | 3,000,000,00 | 1,383,645.00 | 214,020.00 | 0.00 | 1,000,160.00 | 89,414.00 | 1,518,761.60 | 12% | 1,284,229,00 | 254,428.00 | 1,401,249.00 | 69,414.00 | 0.00 | 10,414 |
| | | | 60% | | | 42.70/8.208 | | | | | | | | 1511111111 | | Color Color | | | |
| | | | 10 - Electrical | | | | | | | | | | | -6.4 s.bt | | | | 1 | 1 |
| - | | 181000 | 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 | 2 | |
| | | 181000 | PANELS | 207,000.00 | | 207,000.00 | 44,490.00 | 79,710.00 | 0.00 | 124,200.00 | 1,449.00 | 122,761.00 | 80% | 43,041.00 | 78,710.00 | 84,240.00 | 1,449 | | 1 4 |
| | | 181000 | AUTO TRANSFER SW | 42,000.00 | | 42,000.00 33,000.00 | 21,780.00 | 11,220.00 | 0,00 | 33,000.00 | 0.00 561.00 | 32,430,00 | 0% | 21,219,00 | 11,220,00 | 42,000.00 581.00 | 601 | | |
| 4 | | 181000 | TRANSFORMERS SWITCHES | 33,000.00 77,000.00 | A- (1 - 24) | 77,000.00 | 21,780.00 11,650.00 | 11,220.00 32,340.00 | 0.00 | 45,890.00 | 1,156.00 | 42,735.00 | 57% | 10.395.00 | \$2,340,00 | 34,285,00 | · 1,165 | ۱ ، | |
| | | 181000 | LTG FIXTURES | 768,000.00 | 1 10 10 1 | 788,000.00 | 61,440.00 | 0.00 | 0.00 | 81,440,00 | 5,376.00 | 68,064.00 | 8% | 58,064.00 | 0.00 | 711,938.00 | 5,378 | | 5 |
| | | 181000 | 4 COMP WIREWAY | 185,000.00 | | 165,000,00 | 37,950,00 | 0.00 | 0.00 | 37,850.00 | 660.00 | 37,290.00 | 23% | 37,290,00 | 0.00 | 127,710,00 | 680 | 0 | |
| 45.50 | | 181000 | 3' & 4' FO CONDUIT | 8,800.00 | The second section is the | 6,600.00 | 2,018.00 | 0.00 | 0.00 | 2,018,00 | 163.20 | 1,852.00 | 21% | 1,852.80 | 0.00 | 7,747.20 | 183 | | |
| | | 161000 | 3" & 4" CONDUIT | 14,000.00 | | 14,000.00 | 2,030,00 | 0.00 | 0.00 | 2,030.00 | 203.00 | 1,627.00 | 16% | 1,827.00 | 0.00 | 12,171.00 | 203 | | |
| | | | i 1/2" THRU 2 1/2" COND | 127,800.00 | | 127,800.00 | 82,878.00 | 2.00 | 0,00 | 82,87E.00 | 6,120.00 | 76,788.00 | 65% | 70,765.00 | 8.00 | 60,745.00 | 6,120 | 1 0 | 6,1 |

| | FCRC | Trade | DESCRIPTION OF WORK | OFIGNAL | APPROVED | ADJUSTED | TOTAL | CURRENT | STORED | TOTAL | HETENTION | TOTAL | % COMP | TOTAL | NET PAYMENT | BALANCE TO | RETENTION | RETENTION | RETENT |
|-----|-----------|------------------------|--|---|---|--|--------------------------|--------------|--------------------------------------|-----------------------|----------------------------|------------------------|--------------------------|--|-------------|------------------------|----------------|------------------|--------|
| ш | Job | Code | 1 | CONTRACT | CHANGE | CONTRACT | COMPLETED | APPLICATION | MATERIALS | COMPLETED | TO DATE | PAYABLE | | PAYABLE | GUE THIS | COMP. INCL. | 10 | Hold / (Holesad) | 10 |
| | | | 1 | BUN | OHDERS | VALUE | AND STORED | Septi011 | (not in D or E) | AND STORED | (freel P) | TO DATE | | TO DATE | APPLICATION | RETENTION | DATE | THIS PEHIOD | DATE |
| | | | 1 | | | (A+9) | TO DATE | | | TO DATE | | (G-H) | | (O-H) | (I-IQ | (C-l) | | (P-N) | 1 |
| | | | | | | 1 | | | | | | | | | 1.00 | | | | |
| L | _ | - | | A | B | G . | G data data da | E de dete mé | | G | H est dest de | not tor on | ana | 370,978.00 | 10,480.00 | 663,675,00 | 26,126 | п п | - 2 |
| | | 161000 | 3/4° & 1° CONDUIT | 1,045,000.00 | | 1,045,000.00 | 397,100.00 | 10,450.00 | 0.00 | 407,660.00 | 26,125.00 | 381,425.00 | 39% | Committee of the latest of the | | 44,000.00 | 20,120 | | 1 |
| | | 161000 | 380 TO 600 MCM CABLE | 44,000.00 | WF5155,95127 (271757) | 44,000,00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 99,000.00 | | | 1 |
| _ | - | 161000 | 2 TO 4/D CABLE | \$9,000.00 | | 89,000.00 | 0.00 | 0.00 | 0.00 | | 1.350.00 | 25,650,00 | | 25,650,00 | 0.00 | 424,350,00 | 1,350 | , | 1 |
| | 1 | 161000 | 6 TO 14 WIRE | 450,000.00 | | 480,000.00 | 27,000.00 | 0.00 | 0.00 | 27,000,00 | | | 7% 7% | 2,850.00 | | 40,392.00 | 218 | | 1 |
| | | 161000 | HEATERS | 43,200.00 | | 43,200.00 | 3,024.00 | 0.00 | 0.00 | 3,024.00 | 215.00 | 2,808,00 | PERMITTED AND THE PARTY. | We have been productive and to emboure and | 0.00 | | 698 | | |
| | | 161000 | BW & RECEPT | 66,600.00 | | 88,800.00 | 10,840.00 | | 0.00 | 10,640,00 | 1,100,00 | 9,941,76 | 18% | 9,941,78 | 0.00 | 56,558.25 34,100.00 | 1,100 | | 1 |
| П | | 161000 | CONNECT MISC MOTORS | 44,000.00 | | 44,000.00 | 11,000.00 | 0.00 | | 11,000.00 | | 9,000.00 | 26% | 8,000.00 100.650,00 | | 8.350.00 | 8.250 | | 1 |
| Ш | | 181000 | TEMP SERVICE | 110,000.00 | | 110,000.00 | 108,900.00 | 0.00 | 0.00 | 108,900,00 | 8,250.00 | 100,850.00 | 09% | the day with the fact the comment of the way the finding of | 0.00 | | 6,000 | | 1 |
| - | | 181000 | TEMP LT & POWER | 120,000.00 | | 120,000.00 | 78,000.00 | 6,000.00 | 0.00 | 84,000,00 | 6,000.00 | 78,000.00 | 70% | 72,000.00 | 0,000.00 | 42,000,00 | 8,250 | | 1 |
| П | Print. | 161000 | HEAT TRACE SYSTEM | 280,000.00 | | 250,000.00 | 62,600.00 | 0.00 | 0.00 | 62,600,00 | 8,250.00 | 66,250.00 | 25% | 58,250.00 2,378.00 | 0.00 | 193,750.00 | 0,250 | 0 | 1 |
| _ | - | 181000 | AFC WORK | \$3,000.00 | | 23,000,00 | 2,478.00 | 0.00 | To the combine when I have strop and | 2,475.00 | 99.00 | 2,376.00 | 876 | 8,940,00 | 3,300,00 | 30,624.00 | 660 | | 1 |
| | | 161000 | TOKEN BOOTH WORK | 33,000.00 | | :13,000.00 | 6,600.00 | 3,300.00 | 0.00 | 9,900,00 | 080,00 | 9,840.00 | 30% | 4,960,00 | 0.00 | 23,760,00 50,050,00 | 860 | | 1 |
| | | 161000 | GROUND EOPT | \$5,000.00 | an are two according to the relative branched | 65,000.00 | 8,600.00 | 0.00 | 0,00 | 6,800.00 | 850.00 | 4,950.00 | 10% | 2,554,00 | 0.00 | 18,318.00 | 176 | | 1 |
| | | 161000 | TAGGING | 22,000.00 | | 22,000.00 | 2,860.00 | 0.00 | 0.00 | 2,850.00 | 178.00 | 2,684.00 126.878.00 | | 128.878.00 | 0.00 | 48,128,00 | 13,128 | | 1 |
| 1 | | 161000 | REMOVALB | 175,000.00 | | 175,000.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 111211111111 | 100,000 | 80% P | 96,800,00 | | 100 | 9,900 | | 1 |
| | Candolnia | 161000 | ENGRO/DWG8 | 110,000.00 | | 110,000.00 | 108,700.00 | 0,00 | 0,00 | 106,700.00 | 8,900.00 | 98,800.00 | | | 0.00 | 13,200,00 | 9,900 | | 1 |
| | con I | 161000 | AB-BUILTS | 25,000.00 | | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176 | 0.00 | 0.00 | 25,000.00 | | | 1 |
| | | | COMMUNICATIONS | | | | and the proper | | | | | | | + 100 | 0.00 | nd (no no | | | 1 |
| П | | 161000 | RUBBER MATS | 23,100,00 | | 23,100.00 | 0.00 | . 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 23,100.00 | 0 | | |
| | | 161000 | CAMERAS | 33,000.00 | | 33,000.00 | 0,00 | | | | | | .7% | | 1,704.00 | 23,430.00 | 4 | | 4 |
| | east- | 181000 | PHONES | 25,200.00 | ## 1 pr \$10.00 1 . \$6.00 At 40 Mills 1 Ad . | 25,200,00 | 0.00 | 1,784.00 | 0.00 | 1,704.00 | 0.00 | 1,784.05 | To be a second one | 0.00 | 0.00 | 77,000.00 | | | 1 |
| | in the | 181000 | 110'9 | 77,000.00 | | 77,000.00 | 0.00 | | | 0.00 | | 0,00 | 0% | 0.00 | 0.00 | 22,000.00 | 0 | | 1 |
| | | 161000 | POWER AMPS | 22,000.00 | | 22,000.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0% | | 2,310,00 | 74,690.00 | | | 1 |
| - | | 161000 | SPEAKERS | 77,000.00 | | 77,000.00 | 0.00 | 2,310,00 | 0.00 | 2,310,00 | 870.00 | 2,310.00 | 25% | 10,630,00 | 4,360.00 | 66,120.00 | 870 | | 1 |
| 1 | | 181000 | F/A SYSTEM | 87,000.00 | ga to gate to par montpy m (man | 87,000.00 | 17,400.00 | | 0.00 | 21,750.00 | | 0.00 | ************ | Studen tran anticipant company | 0.00 | 11,000.00 | 6 | | l . |
| | | 181000 | FIRE EXTINGUISHERS | 11,000.00 | | 11,000.00 | 11,160,00 | 0.00 | 0.00 | 0.00 | 0,00 | 10.830.00 | 31% | 0.00 | 0.00 | 26,184,00 | 324 | l ő | 1 |
| Н | 100 | 181000 | a* FQ CONDUIT | #E,000,00 | | 6,900,00 | 0.00 | 8.00 | 0.00 | (1,180.00 | 324,00 | 0.00 | 0% | 10,838.00 | 0.00 | 6,000,00 | 0.0 | 0 | l . |
| | | 181000 | 3° CONDUIT | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 186,000.00 | | 7,800,00 | 0,00 | 178,400.00 | 13.680.00 | 165,780,00 | 92% | 157,950.00 | 7,800.00 | 29,250.00 | 13,680 | | 1 |
| 100 | | 181000 | 1 1/2" TO 2 1/2" COND | 185,000.00 526,000.00 | | a server of the board of board of board of | 171,600.00 210.000.00 | 10,800.00 | 0.00 | 220,600,00 | 18,378.00 | 202,125.00 | 42% | 191,625.00 | 10,500.00 | 322,675.00 | 18,378 | | 1 |
| | W 12 | 181000 | 3/4° & 1° CONDUIT F/A CABLE | #4.000.00 | | 526,000.00 84,000.00 | 5.680.00 | 0.00 | 0.00 | 8,880,00 | 888.00 | 8,292,00 | 78 | 5.292.00 | 0.00 | 78,708.00 | salt | | 1 |
| | | 161000 | COAX CABLE | 81,000.00 | | 83,000.00 | 0.00 | 8.00 | 0.00 | 0.00 | | 0.00 | - 0% | 0,00 | 0.00 | 61,000,00 | .0 | a a | 1 |
| - | | 181000 | 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 | 151,000,00 | 0 | 0 | 1 |
| | | 181000 | 4PH & QUAD CABLE | 70,000,00 | # W | 70,000,00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 70,000.00 | 0 | 0 | 1 |
| | | 181000 | SPEAKER CABLE | 70,000,00 | 31800-118-1-08110-0010-00 | 70,000,00 | 2,100,00 | 0.00 | 0.00 | 2,100.00 | 210.00 | 1,890,00 | 2% | 1.890.00 | 0.00 | 68,110.00 | 210 | 0 | 1 |
| - | - | 181000 | 10 TO 14 THEN WIRE | 72,000.00 | | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62% | 0.00 | 0.00 | 72,000.00 | 0 | | 1 |
| 1 | | 181000 | 7/IF RADIAX CABLE | \$1,000.00 | | 33,000.00 | 3,300,00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 3,300,00 | 10% | 2,300.00 | 0.00 | 29,700.00 | 0 | D | |
| - | -270101 | Crowner Stradengry No. | TAGGING | 22,000,00 | ******* | 22,000.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 17% | 0.00 | 0,00 | 22,000,00 | 0 | 0 | |
| - | 18:113 | 181000 | ENG/NO/OWG8 | 65,000,00 | | 68,000.00 | 43,660,00 | 0.00 | 0.00 | 43,650,00 | 2.025.00 | 40,625.00 | 87% | 49,625,00 | 0.00 | 24,375.00 | 2,028 | 0 | 1 |
| 1 | | 181000 | AB-BUILTB | 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 | d | 0 | |
| | | 181000 | BLAUMAN M & O | 17,000,00 | ♥ / describe / de & de - de - de - de - | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 2% | 0.00 | 0.00 | 17,000.00 | 0 | 0 | |
| - | | 181000 | TEST SYSTEMS | 54,000.00 | A COLUMN THE RESIDENCE AND A | 54,000.00 | 2,700.00 | 2,700,00 | 0.00 | 6,400.00 | 270.00 | 5,130,00 | 10% | 2,430,00 | 2,700,00 | 46,670.00 | 270 | 0 | |
| | | 101000 | REMOVALS | 88,000.00 | | 88,000.00 | 70,400.00 | 0.00 | 0.00 | 70,400.00 | 6,160,00 | 64,240.00 | 80% | 64,240.00 | 0.00 | 23,700.00 | 6,180 | 0 | 1 |
| 100 | | 161000 | TEST EX PA RACK W/ TA | 7.000.00 | | 7,002.00 | 3,502.00 | 0.00 | 0.00 | 3,600,00 | 890.00 | 3,160,00 | 50% | 2,150,00 | 0.00 | 3,850,00 | 250 | | |
| | | 101000 | 10 · Einstrical Tribal | 6,900,000,00 | 0.00 | \$.100,000. | 1,668,bellon | 172,444,60 | 0.00 | 2, 40,464,00 | 183,806.4 | 1,000,000.00 | \$4% | [,614,[f],107 | 12,444.00 | 4,313,444.4 | 62,608,49 | 0.00 | |
| - | *** | | The same of the sa | 71000000 | | 4-10-00 | | | | 3, 3,3,3 | | | | | | | | | |
| | | | | | | (Market M. 4 | | | | | - In the second section is | | | The second second | 190 | | | | |
| | | | | | | | | The second | | | - 4 | 1.075.71 | 1 | | | | | | |
| 120 | 1000-00 | April 1995 | Total Fare Contins Area | 47,101,000.00 | 0.00 | AND AND ASSESSMENT | 30,615,019,04 | 2,886,7 8,00 | 0.00 | 24,785,028,08 | 1990 404 / / | 240,221 | 120719Rps | 29,444,212.48 | 2,000,0 | LANG.TOLAR | 2,364, .48 | 0.00 | 1.3 |
| | | | | | | | Acres Street Control | CPCP COLUMN | | Curio all III and All | | | | Action to the second se | | | ALTERNATION OF | | |

CHANGE ORDERS - Vent Work

| FC-REF | FCRC Jab | Trade Code (TBD) | DESCRIPTION OF WORK | ORIGINAL CONTRACT SUM | APPROVED CHANGE ORDERS | ADJUSTED CONTRACT VALUE (A+B) | TOTAL COMPLETED AND STORED TO DATE | | STORED MATERIALS (not in D or E) | TOTAL COMPLETED AND STORED TO DATE | RETENTION TO DATE (fr oof P) | TOTAL PAYABLE TO DATE (G-H) | % COMP (H/D) | TOTAL PAYABLE TO DATE (G-H) | NET PAYMENT DUE THIS APPLICATION (I-IG | Balance to Comp. Incl. Retention (C-I) | RETENTION TO DATE | METERTION Held / (Released) THIS PERIOD (P-N) | HETENTION TO DATE |
|----------|-------------|------------------------|---------------------|-----------------------------|------------------------------|--|---|------|--|---|------------------------------------|--------------------------------------|-----------------|-----------------------------|---|---|-------------------------|--|-------------------------|
| \vdash | | | | A | 8 | <u>c</u> | α | E | F | <u> </u> | Н | | - | | | - 1 | Þ | | |
| FC-001 | | 171000 | P&P Bund | not applicable | 400,000.00 | 400,000.00 | 588,718.00 | 0.00 | 0.00 | 388,718.00 | 0.00 | 386,718.00 | 97% | 386,718.00 | 0.00 | 13,282.00 | 0 | } 0 | 0 |

| FCHEFI | FCRC Jab | Trade Corie | DESCRIPTION OF WORK | ORIGINAL CONTHACT SUM | APPROVED CHANGE CRIDERS | ADJUSTED CONTRACT VALUE (A+B) | TOTAL COMPLETED AND STORED TO DATE | CURRENT APPLICATION Soption | STORED MATERIALS (not in D or E) | TOTAL COMPLETED AND STORED TO DATE | HETENTION TO DATE (tree) P) | TOTAL PAYABLE TO DATE (G-H) | % COMP | TOTAL PAYABLE TO DATE (G-H) | NET PAYMENT DUE THIB APPLICATION (I-K) | BALANCE TO COMP. INCL. RETENTION (C-I) | RETENTION TO DATE | RETENTION Held / (Released) THIS PERIOD (P-N) | RETENTION TO DATE |
|----------|-----------------|----------------|---|-----------------------------|-------------------------------|--|---|-----------------------------------|--|---|-----------------------------------|-----------------------------|--------|--------------------------------------|---|---|-------------------------|--|-------------------------|
| | | | | | a i | c | α | E. | ₽ | G. | H | 1 | 1 | ł | L | M. | P. | a | P |
| FC-004 | | 010010 | MPT Work | not applicable | 46,428.00 | 46,426.00 | 40,428.00 | 0.00 | 0.00 | 40,428.00 | 4,642.80 | 41,785.20 | 100% | 41,786.20 | 0.00 | 4,642.80 | 4,643 | 0 | 4,649 |
| FC-005 | P- 10 | otooto | Flatbush Ave MPT | not applicable | 18,588.00 | 19,600.00 | 19,565.00 | 0.00 | 0.00 | 19,665.00 | 1,056.50 | 17,608.60 | 100% | 17,608.50 | 0.00 | 1,956.50 | 1,007 | # | 1,987 |
| FC-007 | | 023000 | Hydrani Relocation | not applicable | 12,740.00 | 12,740.00 | 12,740.00 | 0.00 | 0.00 | 12,740.00 | 1,274.00 | 11,480.00 | 100% | 11,468.00 | 0,00 | 1,274.00 | 1,274 | 0 | 1,274 |
| FC-008 | | 023000 | Pile Rodestyn | not applicable | (13,500.00) | (13,800,00) | (13,500.00) | 0.00 | 0.00 | (13,600,00) | (1,350.00) | (12,180.00) | 100% | (12,150,00) | 0.00 | (1,380.00) | (1,360) |] 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% | 18,038.00 | 0,00 | 2,004.00 | 2,004 | 0 | 2.004 |
| FC-010 | ** - ****** = = | 010010 | Dec 2010 MPT Work | not applicable | 27,511.00 | 27,611,00 | 27,811.00 | 0.00 | 0.00 | 27,511.00 | 2,781.10 | 24,789.90 | 100% | 24,769.90 | 0.00 | | 2,781 | 0 | 2,751 |
| FC-011 | | 910010 | Walkney and pedestrien ramp | not applicable | 12,605.00 | 12,805.00 | 12,806.00 | 0.00 | 0.00 | 12,805.00 | 1,280.60 | 11,524.50 | 100% | 11,524.50 | 0.00 | 1,280.50 | 1,201 | 0 | 1,281 |
| FC-012 | | 010010 | Flaibush Avo Delinealors | not applicable | 4,279.00 | 4,279.00 | 4,279,00 | 0.00 | 0.00 | 4,279.00 | 427,00 | 3,851.10 | 100% | 2,881.10 | 0.00 | 427.90 | 428 | 0 | 428 |
| FC-019 | | 164000 | Retouts 4" NYCT sjector line | not applicable | 29,370,00 | 29,370,00 | 29,370.00 | 0.00 | 0.00 | 29,370.00 | 2,937.00 | 26,433.00 | 100% | 26,433.00 | 0.00 | 2,937.00 | 2,937 | | 2,837 |
| FC-014 | | 010010 | Flatbush Ave MPT end Sign Instal | not applicable | 20,587.00 | 20,687.00 | 20,587.00 | 0.00 | 0.00 | 20,887.00 | 2,058.70 | 18,628,30 | 100% | 18,828,30 | 0.00 | 2,088.70 | 2,050 | اہ ا | 2,060 |
| FC-015 | | MURI | Flatbush Ave MPT, Sign Instal & poverni municings | 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 | ° | 3,010 |
| \vdash | | | TOTAL CHANGE ORDERS | 6.00 | 009,928.00 | 806,928,00 | 844,00 | 0.00 | 0.00 | 690,644.00 | 20,002.00 | | | 378,851,46L | 0.00 | 34,274.00 | 20,097,50 | 0.00 | 80,992.64 |

CHANGE ORDERS - Fare Control Area

| FC-REFS | FCRC Jeb | Trade Code | DESCRIPTION OF WORK | ORIGINAL CONTRACT SUM | CHANGE CHANGE CHDENS | ADJUSTED CONTRACT VALUE (A+8) | TOTAL. COMPLETED AND STORED TO DATE | CURRENT APPLICATION | STORED MATERIALS (not in D or E) | TOTAL COMPLETED AND STORED TO DATE | RETENTION TO DATE (tree! P) | TOTAL PAYABLE TO DATE (G-H) | % COMP (H/D) | TOTAL PAYABLE TO DATE (Q-H) | MET PAYMENT DUE THIS APPLICATION (I-K) | EALANCE TO COMP. INCL. RETENTION (C-I) | HETENTION TO DATE | HETENTION Held / (Released) THIS PERIOD (P-H) | RETENTION TO DATE |
|------------------|-------------|---------------|---|-----------------------------|----------------------------|--|--|------------------------|--|---|-----------------------------------|--------------------------------------|-----------------|--------------------------------------|---|---|-------------------------|--|-------------------------|
| ш | | | | Α | 12 | <u>c</u> | Q. | E | r | a | н | | J. | | | м | P | <u> </u> | , ji |
| FC-018 FC-XXX | | XXXXX | GFC Elevator & escalator more loring system | not applicable | 44,585.00 | 44,585.00 0.00 | 0.00 | 44,585.00 0.00 | 0.00 | 44,585.00 0,00 | | 44,585.00 0,00 | | 0.00 0.00 | 44,585.00 | 0.00 | | 0 | 0 |
| FC-XXX | | XXXXXX | | nol applicable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | o | 0 | 0 |
| | | | TOTAL CHANGE DRIDERS | 0.00 | 44,588.00 | 44,588.00 | 0.00 | 44,685.00 | 0.00 | 44,185.00 | | 44,883.00 | 100% | 5.00 | 44,696.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CHANGE ORDERS - BMT Tunnet Restoration Work

| FC-REF) | FCRC Job | Trade Code | DESCRIPTION OF WORK | ORIGINAL CONTRACT BUM | APPROVED CHANGE CHDERB | ADJUSTED CONTRACT VALUE (A+B) | TOTAL COMPLETED AND STORED TO DATE | CURRENT APPLICATION | STORED MATERIALS (not in I) or E) | TOTAL COMPLETED AND STORED TO BATE | RETENTION TO DATE (free) P) | TOTAL PAYABLE TO DATE (G-H) | (H/D) | TOTAL PAYABLE TO DATE (G-H) | NET PAYMENT DUB THIS APPLICATION (I-K) | BALANCE TO COMP. INCL. RETENTION (C-I) | RETENTION TO DATE | RETENTION Hold / (Released) THIS PERIOD (P-P) | NOITHETER OT BAG B |
|------------------|-------------|---------------|--|----------------------------------|------------------------------|--|---|------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------------------|-------|--------------------------------------|--|---|-----------------------------|---|-----------------------------|
| FC-003 FC-008 | | 102800 | Debtis Removel from BMT Mezzanins Additional Debtis Removel from BMT Mezzanins TOTAL CHANGE ORDERS | not applicable not applicable | | | the second of the same of | 0.00 | 0.00 | 107,745.00 2,124.00 109,569.00 | 10,774.50 212.40 18.84480 | 1,011.00 | 100% | 90,970.50 1,911.60 80,801.10 | | | 10,778 212 10,886.60 | | 10,778 212 10,686.00 |

CHANGE ORDERS - IRT Tunnel Restoration Work

| FC-HEF1 | FCRC | Trade Code | DESCRIPTION OF WORK | ORIGINAL CONTRACT SUM | APPROVED CHANGE ORDERS | ADAUSTED CONTRACT VALUE (A+B) | TOTAL, COMPLETED AND STORED TO DATE | CURRENT APPLICATION | BTORED MATERIALS (nut in D or B) | TOTAL, COMPLETED AND STORED TO DATE | PETENTION TO DATE (Ir col P) | TOTAL PAYABLE TO DATE (G-H) | (H/D) | TOTAL PAYABLE TO DATE (G-H) | NET PAYMENT DUE THIS APPLICATION (I-IC) | EALANCE TO COMP. INCL. RETENTION (C-I) | RETEMBON TO DATE | RETENTION Hold / (Halesset) THIS PERIOD (P-N) | RETENTION TO DATE |
|------------------|------|------------------|---|----------------------------------|------------------------------|--|--|------------------------|--|--|------------------------------------|--------------------------------------|-------|--------------------------------------|--|---|------------------------|---|-------------------------|
| | | | | | <u>B</u> | c | G | E | F | e | Н | | - | | L | M | P | a | _ P |
| FC-002 FC-018 | | Q55000 Q55000 | IHT Cokyan and Seam Inspection Addit Subway Repairs & IHT Cokums | not applicable not applicable | 1,426,000.00 180,000.00 | 1,425,000.00 180,000.00 | 1,410,750.00 180,000.00 | 0.00 | 0.00 0.00 | 1,410,780,00 180,000,00 | 141,075.00 0.00 | 1,269,675,00 180,000.00 | 16. | 1,269,675.00 160,000.00 | 0.00 0.00 | 166,326.00 0.00 | 141,075 0 | 0 | 141,078 0 |
| \vdash | | | TOTAL CHANGE ORDERS | 0.00 | 1,000,000,00 | 1,608,000.00 | 1,866,780.00 | 6.00 | 0.00 | 1,690,780.06 | 141,078.00 | 1,448,878.00 | 3 | 1,449,678.00 | o.bb | 164,418.00 | 141,578.06 | 0.00 | 141,078,00 |
| | | | TOTAL CHANGE ORDERS TO DATE | 0.00 | | 9,300,300,00 | 1,217,213.00 | , 44,89E00 | 0.00 | 2,241,848.08 | 171,084.60 | 2,100,703.05 | | 2,124,244.50 | 44,685.00 | 200,688,80 | 170,000.00 | 6.0n | 173,684,80 |
| | | | TOTAL CONTRACT plus CO's SUM TO DATE | 80,581,000.00 | 2,300,300.00 | 82,084,160.00 | 24,822,078.00 | 2,574,504.00 | 0.00 | 38,2 (8,577.00) | 2,501,204.05 | 68,819,040.08 | 72% | 32,340,778.08 | 3,370,3b4.00 | 17,391,389,88 | 1,501,230.00 | \$.00 | 2,101,110.00 |

MECHANIC'S LIEN WAIVER

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

STATE OF NEW YORK.)
SI
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.

Name: Theodore Civenate

Title: Authorized Signer

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

Notary Public

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

Previous Application NONE Submitted this APPLICATION AND CERTIFICATE FOR PAYMENT Distribution to: TO (Owner): **Brooklyn Events Center LLC** Project: BARCLAYS CENTER OWNER c/o Forest City Ratner Companies at ATLANTIC YARDS SITEWORK APPLICATION DATE 09/02/11 **ARCHITECT** 1 Metrotech Center Brooklyn, NY PERIOD TO: 08/31/11 CONTRACTOR Brooklyn, NY 11201 OWNER'S REP PROJECT NO: 2032 FROM (CONTRACTOR): VIA (ARCHITECT): John Civetta & Sona, Inc. 1123 Bronx River Avenue **Bronx, NY 10472** 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 ADDITIONS DEDUCTIONS 1. ORIGINAL CONTRACT SUM..... previous months by Owner Net change by Change Orders..... 2. 965,000 TOTAL 0.00 CONTRACT SUM TO DATE (Line 1+2) 3. 965,000 Approved this Month Number Date Approved TOTAL COMPLETED & STORED TO DATE..... 579,000 (Column H on FC Summary) CO 17 965,000.00 0.00 RETAINAGE: a. 10 % of Completed Work 57,900.00 (Column E+F on FC Summary) 0.00 b. 10 % of Stored Material 0.00 (Column G on FC Summary) **TOTALS** 965,000.00 0.00 Total Retainage (Line 5a + 5b or Net change by Change Orders 965,000.00 Total in Column I of FC Summary) \$ 57,900 TOTAL EARNED LESS RETAINAGE..... 6. 521,100 The undersigned Contractor certifles that to the best of the Contractor's knowledge, (Line 4 less Line 5 Total) information and belief the Work covered by this Application for Payment has been 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... 0 completed in accordance with the Contract Documents, that all amounts have been (Line 6 from prior Certificate) paid by the Contractor for Work for which previous Certificates for Payment were CURRENT PAYMENT DUE 521,100 issued and payments received from the Owner, and that current payment shown herein is now due. BALANCE TO FINISH, PLUS RETAINAGE..... 443,900 (Line 3 less Line 6) CONTRACTOR: John Civetta & Sons. Inc. State of: New York County of: New York Subscribed and sworn to before me this September 2, 2011 09/02/1 t **Notary Public:** Authorized Signature DATE My Commission expires: ARCHITECT'S CERTIFICATE FOR PAYMENT AMOUNT CERTIFIED. (Attach explanation if amount certified differs from the amount applied for.) 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 ARCHITECT 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. This Certificate is 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

Contractor's signed Certification is attached.

in tabulations below, amounts are stated to the nearest dollar.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Use Column I on Contracts where variable relainage for line items may apply.

DETAIL

Application Number: 011-1878

Application Date: 011-1878 08/31/11

To:

| -REF# | FCRC Coet Code | DESCRIPTION OF WORK | ORIGINAL CONTRACT SUM | APPROVED CHANGE ORDERS B | ADJUSTED CONTRACT VALUE (A+B) | PREVIOUS APPLICATION D | CURRENT APPLICATION | STORED MATERIALS (not in D or E) F | TOTAL COMPLETED AND STORED TO DATE | RETENTION TO DATE (Ir cal 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 Hold/(Released) THIS-PERIOD (P-N) O | RETENTION TO: DATE |
|-------|-------------------|---------------------|-----------------------------|-----------------------------------|-------------------------------|------------------------|------------------------|-------------------------------------|------------------------------------|------------------------------------|-----------------------------|--------|--|--|---|-------------------------------|---|--------------------------|
| | 028000 | 02 - Slawork | 0.00 | 985,000.00 | 985,000.00 | 8.00 | 578,000.00 | 0.00 | 579,000.00 | 57,900.00 | 521,100.00 | 80% | 0.00 | 521,100.00 | 443,900.00 | 97,908 | • | 57,4 |

| EFO | FCRC Job | Çode _ç . | DESCRIPTION OF WORK | ORIGINAL CONTRACT SUM | APPROVED CHANGE ORDERS | ADJUSTED CONTRACT VALUE (A+B) | TOTAL COMPLETED AND STORED TO DATE | CURRENT APPLICATION July2011 | STORED MATERIALS (not in D or E) | TOTAL COMPLETED AND STORED TO DAYE | RETENTION TO DATE (frool P) | TOTAL PAYABLE TO DATE (G-H) | % COMP | LESS PREVIOUS CortiScates For PAYMENT K | NET PAYMENT DUE THIS APPLICATION (I-K) L | BALANCE TO COMP. INCL. RETENTION (C-I) | RETENTION TO DATE P | RETENTION Held / (Released) THIS PERIOD (P-N) O | RETENTION TO DATE |
|------|-------------|---------------------|---|-----------------------------|------------------------------|--|------------------------------------|------------------------------|----------------------------------|------------------------------------|-----------------------------------|-----------------------------|-------------|---|---|---|------------------------------|---|-------------------------|
| - | | ~ | | | | | | | | | | | | | | | 11 1 1005 | | 100000 |
| 1 | - | | 02 - Sitemork | | | - Dellar Santi Personal | | | **** | | | | | | | | 2. 25. | 1987 THE RES | WILLIAM TO |
| - | | 028000 | Change Order 17 | 0.00 | 965,000.00 | 985,000,00 | 0.00 | 579,000.00 | 0.00 | 579,000.00 | 57,900.00 | 521,100.00 | | 0.00 | 521,100.00 | 443,900,00 | 57,900 | | 57, |
| - 1- | - | 028000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | | | |
| 1- | | 028000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 4-6-6 | C- 1 | F 27 - 18 H |
| - 1 | | 028000 | Charles and the second | 0.00 | | 0.00 | 0.00 | 0.00 | 4 p p | 0.00 | | | 0% | 0.00 | 0.00 | 0.00 | | Total Name Por 14 | . 3 |
| - | | 028000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | | 0.00 | (C | | 7 . 5 |
| | | 028000 | | 0.00 | **** | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0,00 | 0.00 | - 0% | 0.00 | | | hr. | H X) | W & W. A. |
| - | | 028000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0,00 | | | |
| 17 | | - | | 200 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | and the last | 1.0 | |
| - | - | 028000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | - 076 | 0.00 | 0.00 | 0.00 | | | 200 000 |
| - | | | | 0.00 | | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | -0% | 0.00 | 0.00 | 0.00 | | | |
| - | | 028000 028000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200 | 2.00 | 0% | 0.00 | 0.00 | 0.00 | | | |
| | 7 | 028000 | Table from (i. a.) ming the complete an incomplete of | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | | ı ° | 3.5 |
| - | | 028000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | 7 0 |
| - 1- | | 028000 | | 0.00 | | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 7.00 | 0.00 | | | 70.00 |
| - | | 028000 | | 0.00 | | 0.00 | 0.00 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0 | ı , | |
| - | ***** | 028000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | | | 1.4 |
| 117 | .,1 | 028000 | III was a second | 0.00 | | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | - 0 | | 1.000 |
| 1. | ***** | 028000 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 000 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | | 0 | |
| 1 | _ | | | | | | | | | | | | | 000 | | | Theres | | |
| - 1 | les I lines | | 01 - Element Total | 0.00 | 965 000 00 | 948,000,00 | WHEN THE MAN COO | 579.060.00 | 000 | 579,000,00 | ations of pooling | See paging this street | militare mi | at or other transfers of the | Heray 821 100 00 | 443,960.00 | intribution and annual | E Edward draile ent | militaria 27.00 |

| APPLICATION AND C | ERTIFICATE FOR PA | YMENT | (Draft - for illustra | tive purposes only) | | | Distribution to: |
|--|--|--|---|---|---|----------------|--|
| TO (Owner): Brooklyn Events c/o Forest City F 1 Metrotech Cer Brooklyn, NY 1 | tatner Companies nter | Project: Barcla at ATL Brooki | ANTIC YARDS | APPLICATION # APPLICATION DATE PERIOD TO: PROJECT NO: | 003-1936 8/31/2011 Revised on 10/03/2011 08/31/11 | × | OWNER ARCHITECT CONTRACTOR OWNER'S REP |
| FROM (CONTRACTOR): RSA Protective 1573 Mimosa Co Upland CA 9178 | Technologies LLC ourt | A (ARCHITECT): | | | | | |
| CONTRACT FOR: Peri | meter Security | | | CONTRACT DA | ATE: | 2 | |
| | PLICATION FOR PAYN | IENT | Application is ma | ade for Payment, as shown below, in connection | with the Contract. | | |
| CHA | NGE ORDER SUMMARY | | | | | | |
| Change Orders approved in previous months by Owner | ADDITIONS | DEDUCTIONS | 1. 2. | ORIGINAL CONTRACT SUM Net change by Change Orders | | \$ \$ | 2,007,749.00 30,000.00 2,037,749.00 |
| Approved this Mon Number Date Approved t | ih I | 0.00 | 3. 4. 5. | CONTRACT SUM TO DATE (Line 1+2) TOTAL COMPLETED & STORED TO DATE (Column H on FC Summary) RETAINAGE: a. 10 % of Completed Work (Column E+F on FC Summary) b. 10 % of Stored Material (Column G on FC Summary) | | \$ | 563,705.00 |
| TOTALS Net change by Change Orders | 30,000.00 3 30,000.00 | 0.00 | | Total Retainage (Line 5a + 5b or Total in Column I of FC Summary) | | \$ | 41,370.00 |
| Information and belief the Wor completed in accordance with paid by the Contractor for Wor | ertifies that to the best of the Cor nk covered by this Application for the Contract Documents, that all nk for which previous Certificate of from the Owner, and that cur | Payment has been amounts have been as for Payment were | 6, 7. 8. 9. | TOTAL EARNED LESS RETAINAGE(Line 4 less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYN (Line 6 from prior Certificate) CURRENT PAYMENT DUE | 1ENT | \$ \$ \$ | 522,335.00 135,000.00 387,335.00 1,515,414.00 |
| | A Protective Technologie | S LLC | State of: Subscribed and Notary Publi My Commission | | County:) CA HOTARY | | - |
| data comprising the above app | t Documents, based on on-site of lication, the Architect certifies to be, information and belief the Wo | the Owner that to the ork has progressed as | | TIFIEDtipe of the amount application of amount certified differs from the amount applications. | pplied for.) | \$ | |
| indicated, the quality of the Wo | rk is in accordance with the Con rment of the AMOUNT CERTIFII | tract Documents, and | Contractor name | is not negotiable. The AMOUNT CERTIFIED ad herein. Issuance, payment and acceptance or rights of the Owner or Contractor under this Cor | f payment are without | | |

G703 SUMMARY

Application Number: 3
Application Date: Br31/2011 Revised on 10/0

To: 00/31/11

| PC-REFE (Jub P) | PCRC COST CODE (S ADOLICAR.II) | 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 | PETENTION TO DATE (fr col P) | TOTAL PAYABLE TO DATE (G-H) | % COMP | PREVIOUS PRYMENTS | SHET PAYMENT OUE THES APPLICATION (LK) | BALANCE TO COMP. INCL. RETENTION (G-I) |
|----------------------------|--------------------------------------|--|-----------------------------|------------------------------|--|-------------------------|----------------------------------|--|---|------------------------------------|--------------------------------------|--------|----------------------|---|---|
| 14 | | - | <u> </u> | • | o | | R | - 7 | 6 | ж | | - | K | L 800 | |
| 2101-030-00 | 13.7900 | Site Engineering & Shop Dwgs | 135,600.00 | 00.0 | 136,600,60 | 135,000 00 | 0.00 | 0.00 | 135 860.00 | 0.00 | 135,000,00 | 100% | 135,000.00 | 0.00 | 0.00 |
| 2101-030-00 2101-030-00 | 13-7008 13-7000 | Total Boilerts Boilert Fab & Del (1-114) Beilert Fab & Del (115-145 and 251-370) | 1,477,337.00 | 0 00 | 1,477,237.00 | 000 | 413,706.60 0.60 413,706.60 | 0.00 | 413,766.00 0.00 413,705.00 | 41,370,00 000 41,370,00 | \$77,836.00 0.00 372,335.00 | 28% | 0.00 0.00 0.00 | 872,836.00 0.00 372,336.00 | B,105,907.00 |
| 2101-030-00 | 12-7000 | Tetal Covere | 396,412.00 | 0.00 | 336,412.60 | 0 00 | 6.00 00.0 | 00.0 | 0.00 000 | 0.00 | 8.00 00.0 | | e.00 0.00 | 6.60 0.00 | |
| | | Covers Fab & Dal (1-111) | 2,007,749.00 | 0.00 | 2,007,749.90 | 135,000,00 | 413,708.00 | 0.00 | 648,705.00 | 41,376 00 | 507,336 00 | 27% | 136,000.00 | 372,334.00 | 1,500,414 00 |

CHANGE ORDERS

TOTAL CONTRACT SUM TO DATE

| PC-REFI | PERC COST COOR PF APT-(CARCE) | DESCRIPTION OF WORK | ORIGINAL CONTRACT SUM | APPROVED CHANGE ORDERS | ADJUSTED CONTRACT VALUE (A+B) | PREVIOUS APPLICATION | CURRENT APPLICATION | STORED MATERIALS (not in D or 2) | TOTAL COMPLETED AND STORED TO DATE | RETENTION TO DATE (f) col P) | TOTAL PAYABLE TO DATE (G-H) | % COMP (HVD) | PREVIOUS PAYMENTS | NET PAYMENT DUE THIS APPLICATION (I-IC) | BALANCE TO COMP. RICL. RETENTION (A-G) |
|-------------|-------------------------------------|--|-----------------------------|------------------------------|--|-------------------------|------------------------|--|---|------------------------------------|--------------------------------------|-----------------|----------------------|--|---|
| | | | | | c | D | | , | • | и | | J | К | <u> </u> | M |
| | | | 0,00 | 20,000.00 | 30,000,00 | 0.00 | 15,000 | 0.00 | 15,000 00 | 0.00 | 15,000.00 | | 9.00 | 15,000 00 | 15,000.00 |
| 7101-030-00 | | Engineering analysis if 12 pasts betwees (Centri SI) Change Order - #1 | 0.00 | 30,000 00 | 30,080,00 | 8.00 | | 0.00 | 18,000.00 | 9,00 | 18,000.00 | 50% | 0.00 | 15,000.00 | 16,000,00 |
| /10.0000 | | | | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 000 | 0.00 | | 000 | 0.00 | 000 600 |
| | | Tsuk Descripton - 1 Charge order #2 - Total | | 6.00 | 0.00 | 0.00 | | 9.00 | 8.00 | 0.00 | 0.00 | | 0.00 | 4,00 | - 000 |
| | | TOTAL CHANGE ORDERS | 6.00 | 30,000,00 | 34,000.90 | 0.04 | 15,000.00 | 9.00 | 15,000 00 | 6.00 | 16,000.00 | 60% | 6.00 | 16,000,00 | 15,000.80 |

2.007,747.00 20.000.00 2.007,749.00 135,000.00 478.706.00 0.00 543,706.00 41,310.00 \$22,556.00 20%, 136,000.00 107,535.00 1,616,414.00

| | 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 | Adjusted Order Price: | \$2,037,745 |
| | 1127, and the beds of 5 th Avenue, between Flatbush Avenue and Atlantic Avenue, and | Amount Paid to Date: | \$135,000 |
| | Pacific Street, between Flatbush Avenue and 6 th Avenue. | Amount of Current Payment: | \$387,335 |
| STATE OF |) | | |
| | SS. | | |
| COUNTY (| OF) | | |
| sum describ "Amount o improvement Payment", i services con against such | HE UNDERSIGNED, as authorized representative ped above as "Amount Paid to Date", (2) to the f Current Payment", waives and releases any counts located at the "Site" described above, (3) the represents the current amount due in accordance impleted and (4) warrants that it has not and with land and improvements and warrants that it has lijusted Order Price set forth above is inclusive | extent of such payments, and the laim which it may now or hereaf nat the "Amount Paid to Date", ple with Vendor's purchase order for ll not assign any claims for payment the right to execute this waiver and | sum set forth above as the ter have upon the land and lus the "Amount of Current r Materials furnished and/or ent or right to perfect a lien I release. Vendor represents |

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.

additional costs incurred under the purchase order as of the date of this Lien Waiver.

| Sworn to before me th | |
|-----------------------|--|
| Notary Public | |

REQUISITION FOR PAYMENT

| - | 7 | ` | |
|---|-----|----|--|
| | 1 | | |
| | . • | ∕. | |

The Bank of New York Mellon, a New York banking corporation, as Bond

Trustee under the PILOT Indenture described below (the "Bond Trustee").

FROM:

Merritt & Harris ("Construction Monitor").

RE:

Master PILOT Indenture of Trust, between Brooklyn Arena Local Development Corporation (the "Agency") and the Bond Trustee, dated as of December 1, 2009

(the "PILOT Indenture"), with respect to the financing of a project (the

"Project") as defined in the PILOT Indenture.

REQUISITION NO.: 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 <u>Exhibit A</u> 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 <u>NA</u>.
- (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) <u>\$ 23,726,760.49</u> by wire transfer to:

Bank Name:

JPMorgan Chase Bank

ABA#

021000021

Account Name:

Brooklyn Events Center, LLC

Account Number:

837 489 632

| | MERRY & HARRY HC. As Construction Monitor |
|-----------------------------|--|
| | Name MAMES G. COCKINOS, AIA Title: SENIOR ASSOCIATE |
| | |
| ACKNOWLEDGED BY: | |
| THE BANK OF NEW YORK MELLON | |
| Ву | |
| Name: Title: | |
| | |
| BROOKLYN EVENTS CENTER, LLC | |
| By Terr | |
| Name: Matthew Messinger | ν τ |

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

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

Exhibit E to Requisition for Payment*

Copy of Approved Budget

SEE ATTACHED

SCHEDULE A TO REQUISITION NO. 18

| <u>Amount</u> | Payee (with address) | 8 | Purpose |
|---------------|---|--------------------------------|-----------------------------|
| | | | |
| - | is hereby acknowledged of a part the submission of the attached I | • | unt of \$ 246,679,700.84 in |
| | | BROOKLYN E | VENTS CENTER LLC] |
| | | By | |
| | | Name: Matthew Title: Treasurer | |
| Date: | | | |

| SUMMARY Digital Revisions Budget Revisions B | .2 | (A) | (B) | (C) | | BUDGET REALLOCATIONS | | | | | | | | | | | |
|--|--|---|---|---|---|----------------------------|---|---------------|--|---|---|--|----------------------------|--------------------------|---|---|---|
| ## Art Costs: ## Trades | SUMMARY | | | | | REQ#3 | REO#5 | REQ#7 | REQ#8 | REQ#11 | REQ#12 | REQ#15 | REO#16 | REQ#17 | REQ#18 | THE RESERVE AND ADDRESS OF THE PARTY OF THE | Revised Budget |
| 4 Trades | f Site Acquisition Costs: | 124,125,125 | 0 | 124,125,125 | 124,125,125 | 0 | 0 | 0 | o | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 124,125,125 |
| 15 Architecture & Engineering 98,846,749 5,871,795 104,718,544 88,846,749 0 1,500,000 0 0 1,500,000 2,671,795 0 200,000 0 5,871,795 10 15 Legal 0 2,828,180 | 4 Trades 5 GC / CM Fee 6 GMP Contingency 7 Hunt Add / Alternate Allowance for Site Reqs. & FF&E 9 Preconstruction Estimating Services 9 Permits, Bonds 10 Owner's Testing/Survey 11 Owner's Design/Scope Contingency | 60,694,032 19,679,350 0 11,396,809 2,301,484 1,540,908 30,711,748 | 1,746,000 0 0 0 (500,000) 3,129,964 (6,429,964) | 62,440,032 19,679,350 0 11,396,809 1,801,484 4,670,872 24,281,784 | 60,694,032 19,679,350 0 11,396,809 2,301,484 1,540,908 30,711,748 | 0 0 0 0 0 0 | 1,746,000 0 0 0 0 0 0 | 0 0 0 | 0 0 0 0 (500,000) 500,000 | 0 0 0 0 0 0 0 | 000000000000000000000000000000000000000 | (2,750 000) | 0 0 0 0 0 0 | 0 0 0 0 0 | | 1,746,000 0 0 0 (500,000) 3,129,964 (6,429,964) | 467,023,083 62,440,032 19,679,350 0 11,396,809 1,801,484 4,670,872 24,281,784 591,293,415 |
| 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 90 | Architecture & Engineering Architecture & Engineering Froject Expenses / Marketing Insurance / Commissioning / Other Development Contingency Total Soft Costs & Other Total Soft Costs & Other | 2,828,180 45,000,000 29,245,305 3,514,840 2,671,795 182,106,869 | (500,000) 0 (1,030,000) 3,066,385 (671,795) | 2,328,180 45,000,000 28,215,305 6,581,225 2,000,000 188,843,254 | 2,828,180 45,000,000 29,245,305 3,514,840 2,671,795 182,106,869 | 0 0 170,000 | 0 0 0 0 | 0 0 0 0 0 0 0 | 0 3,236,385 | 000000000000000000000000000000000000000 | (500,000) 0 | 0 0 0 0 (671,796) 2,000,000 | 0 0 0 0 0 | (200,000) 0 0 0 | 0 | (500,000) 0 (1.030,000) 3,066,385 (671,795) 8,736,385 | 0 104,718,544 2,328,180 45,000,000 28,215,305 6,581,225 2,000,000 188,843,254 |

| 16 | (A) | (8) | (C) | | - Vo.2 | | | | | | | | | | | |
|---|--|--|--|--|---|--|---|--|--|---|--|--------|--|--|---|---|
| ARENA | Arena Building Budget | Budget Revisions | Revised Budget | Original Budget | REO#3 | REQ#5 | REO#7 | REQ#8 | REQ#11 | REO#12 | REQ#15 | REQ#16 | REO#17 | REQ#18 | Budget Revisions To date | Revised Budget |
| Site Acquisition Costs: | 124,125,125 | 0 | 124,125,125 | 124,125,125 | 0 | 0 | 0 | 0 | 0 | 0 | o | 0 | 0 | 0 | 0 | 124,125,12 |
| Hard Costs: Trades GC / CM Fee GMP Contingency Hunt Add / Alternate Allowance for Site Reqs. & FF&F Preconstruction Estimating Services Permits, Bonds Owner's Testing/Survey Owner's Design/Scope Contingency Total Hard Costs | 395,246,107 58,642,649 19,679,350 0 8,914,565 750,000 1,341,007 22,619,332 507,193,010 | (3,236,385) 0 0 0 0 0 0 2,629,984 (4,629,964) (5,236,385) | 392,009,722 58,642,649 19,679,350 0 8,914,565 750,000 3,970,971 17,989,366 501,956,625 | 395,246,107 58,642,649 19,679,350 0 8,914,565 750,000 1,341,007 22,619,332 507,193,010 | 000000000000000000000000000000000000000 | 0 0 0 0 0 | 000000000000000000000000000000000000000 | (3,236,385) 0 0 0 0 0 0 (3,236,385) | 000000000000000000000000000000000000000 | 0 0 0 0 0 | 750,000 (2,750,000) | 0000 | 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 1,879,964 (1,879,964) | (3,236,385) 0 0 0 0 0 2,629,964 (4,629,964) (5,236,385) | 392,009,72 58,642,64 19,679,35 8,914,56 750,00 3,970,97 17,989,36 501,956,62 |
| Soft Costs and Other: Architecture & Engineering Legal Development Costs Project Expenses / Marketing Insurance / Commissioning / Other Development Contingency Total Soft Costs & Other | 93,238,819 2,665,000 45,000,000 29,085,305 3,126,084 2,671,795 175,787,003 | 2,877,000 (500,000) 0 (1,200,000) 2,724,261 (671,795) 3,229,466 | 96,115,818 2,165,000 45,000,000 27,885,305 5,850,345 2,000,000 179,016,469 | 93,238,819 2,665,000 45,000,000 29,085,305 3,126,084 2,671,795 175,787,003 | 0 0 0 0 0 | (960,000) 0 0 0 0 0 0 (960,000) | 000000000000000000000000000000000000000 | 0 0 0 0 2,724,261 0 2,724,261 | (163,000) 0 0 0 0 0 0 (163,000) | 1,500,000 (500,000) 0 (1,000,000) 0 | 2,500,000 0 0 0 0 0 (671,795) 1,828,205 | 0000 | 0 0 0 (200,000) 0 (200,000) | 0000 | 2,877,000 (500,000) 0 (1,200,000) 2,724,261 (671,795) 3,229,466 | 96,115,8 2,165,0 45,000,0 27,885,3 5,850,3 2,000,0 179,016,4 |
| Total Project Coats | 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) | 805,098,2 |

| 1.3 | (A) | (B) | (C) | - | | | 115 | | | | | | | | | |
|---|-----------------------------|----------------------------------|---------------------------------|-----------------------------|----------------------|---------------------------------------|---------------------|----------------------|--------|--------|--------|--------|--------|--------|--|---------------------------------|
| TRANSIT CONNECTION | Arena Building Budget | Budget Revisions | Revised Budget | Original Budget | REQ#3 | REQ#5 | REQ#7 | REO#8 | REQ#11 | REQ#12 | REO#15 | REQ#16 | REQ#17 | REC#18 | Budget Revisions To date | Revised Budget |
| Site Acquisition Costs: | 0 | 0 | o | o | 0 | ō | o | 0 | 0 | | | | | 0 | 0 | |
| Hard Costs: Trades GC / CM Fee GMP Contingency Hunt Add / Alternate Allowance for Site Regs. & FF&E | 58,524,500 0 0 | (1,446,000) 1,746,000 0 | 57,078,500 1,746,000 | 58,524,500 0 0 | 0 | (3,246,000) 1, 746,000 0 | 1,800,000 0 0 | 0 | 0 | 0 0 | 0 | | | 0 0 | (1,446,000) 1,746,000 0 | 57,078,50 1,746,00 |
| Preconstruction Estimating Services Permits, Bonds Owner's Testing/Survey | 2,282,244 1,166,850 0 | 0 (500,000) 500,000 | 2,282,244 666,850 500,000 | 2,282,244 1,166,850 0 | 0 | 0 | 0 | (500.000) 500,000 | 0 | 0 | 0 | | | 0 | 0 0 (500,000) 500,00 0 | 2,282,244 666,850 500,000 |
| 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 | (1,800.000) | 4,233,96 |
| Total Hard Costs | 68,007,554 | (1.500,000) | 66,507,554 | 68,007,554 | 0 | (1.500,000) | - 0 | 0 | | 9 | - 0 | | | 0 | (1,500,000) | 68,507,55 |
| Soft Costs and Other: Architecture & Engineering Legal Development Costs | 3,117,848 163,180 0 | 1,500,000 0 0 | 4,617,848 163,180 0 | 3,117,848 163,180 0 | 0 | 1,500,000 0 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 0 | 1,500,000 | 4,617,848 163,180 |
| Project Expenses / Marketing Insurance / Commissioning / Other Development Contingency | 285,070 0 | 125,000 270,099 0 | 125,000 555,169 | 0 285,070 | 125,000 (125,000) | 0 | 0 | 395,099 0 | 0 | 0 | 0 | 0 | | 0 | 125,000 270,099 | 125,000 555,169 |
| Total Soft Costs & Other | 3,566,098 | 1,895,099 | 5,461,197 | 3,566,098 | 0 | 1,500,000 | ő | 395,099 | 0 | 0 | 0 | 0 | | 0 | 1,895,099 | 5,461,19 |
| 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 | | 71,968,751 |

| | (A) | (B) | (C) | | BUDGET REALLOCATIONS (II) | | | | | | | | | | | | |
|---|------------------------------|---------------------|------------------------------|------------------------------|---------------------------|---------|-------|-------------------|--------|--------|--------|--------|--------|--------|--------------------------------|------------------------------|--|
| SITEWORK | Arena Building Budget | Budget Revisions | Revised Budget | Onginal Buoget | REQ#3 | REQ#5 | REQ#7 | REQ#8 | REQ#11 | REQ#12 | REQ#15 | REQ#16 | REQ#17 | REO#18 | Budget Revisions To date | Revised Budget | |
| Site Acquisition Costs: | 0 | 0 | 0 | 0 | o | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Hard Costs: Trades GC / CM Fee GMP Contingency Hunt Add / Alternate Allowance for Site Regs. & FF&E | 15,734,060 1,888,087 0 | 0 | 15,734,060 1,888,087 0 | 15,734,060 1,888,087 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,734,06 1,888,08 | |
| Preconstruction Estimating Services Permits, Bonds | 150,000 354,016 | ŏ | 150,000 354,016 | 150,000 354,016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | ő | 0 | 150,00 | |
| Owner's Testing/Survey Owner's Design/Scope Contingency | 199,901 1,817,284 | 0 | 199,901 1,817,284 | 199,901 1,817,284 | 0 | 0 | ő | o | 0 | 0 | 0 | 0 | 0 | 0 | | 354,01 199,90 1,817,28 | |
| Total Hard Costs | 20,143,349 | 0 | 20,143,349 | 20,143,349 | o | ő | 0 | 0 | 0 | 0 | 0 | 0 | ő | ő | 0 | 20,143,3 | |
| Soft Costs and Other: Architecture & Engineering Legal Development Costs | 2,460,631 | 960,000 | 3,420,631 | 2,460,631 0 | 0 | 960,000 | 0 | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 960,000 0 | 3,420,63 | |
| Project Expenses / Marketing Insurance / Commissioning / Other Development Contingency | 160,000 86,676 | 45,000 72,025 | 205,000 158,701 | 160,000 86,676 | 45,000 (45,000) | 0 | 0 0 | 0 0 117,025 | 0 0 | 000 | 0 | 0 | 0 | 0 | 45,000 72,025 | 205,00 158,70 | |
| Total Soft Costs & Other | 2,707,307 | 1,077,025 | 3,784,332 | 2,707,307 | 0 | 960,000 | O | 117,025 | 0 | 0 | 0 | 0 | 0 | 0 | 1,077,025 | 3,784,3 | |
| 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 | 23,927,68 | |

| | (A) | (B) | (C) | BUDGET REALLOCATIONS | | | | | | | | | | | | |
|--|---------------------------|---------------------|---------------------------|---------------------------|-------|-------|-------|-------|---------|--------|--------------|--------|---------|--------|--------------------------------|--------------------|
| MITIGATION | Arena Bullding Budget | Budget Revisions | Revised Budget | Original Budget | REO#3 | REQ#5 | REO#7 | REQ#8 | REQ#11 | REO#12 | REQ#15 | REQ#16 | REQ#17 | REQUIE | Budget Revisions To date | Revised Budget |
| Site Acquisition Costs: | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| Hard Costs: Trades GC / CM Fee GMP Contingency | 2,200,800 163,296 0 | 0 | 2,200,800 163,296 0 | 2,200,800 163,296 0 | 0 | 0 | 0 0 | 0 | 0 0 | 0 | 0 | 0 | | 0 0 | 0 0 | 2,200,80 163,29 |
| Hunt Add / Alternate Allowance for Site Reqs. & FF&I Preconstruction Estimating Services Permits, Bonds | 0 50,000 30,618 | 0 | 0 50,000 30,618 | 0 50,000 30,618 | 0 | 0 | 0 | 0 | 0 0 | 0 0 | 0 | 0 | | 0 | 0 | 50,00 30,61 |
| Owner's Testing/Survey Owner's Design/Scope Contingency | 241,172 | 0 | 0 241,172 | 0 241,172 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | 0 0 | 0 | 241,17 2,685,80 |
| Total Hard Costs | 2,685,886 | 0 | 2,685,886 | 2,685,886 | | | 0 | - 0 | | 0 | 0 | | 1 | 1 | | 2,000,00 |
| Soft Costs and Other: Architecture & Engineering Legal | 29,451 0 | 534,795 0 | 564,246 0 | 29,451 0 | 0 | 0 | 0 | 0 | 163,000 | 0 | 171,795 0 | 0 | 200,000 | 0 0 | 534,795 0 | 564,246 |
| Development Costs Project Expenses / Marketing Insurance / Commissioning / Other Development Contingency | 0 17,010 0 | 0 0 | 0 0 17,010 0 | 0 0 17,010 0 | 0 | 0 | 0 | 0 | 0 0 | 0 0 0 | 000 | 0 | | 0 0 | 0 0 0 | 17,010 (0 |
| Total Soft Costs & Other | 46,461 | 534,795 | 581,256 | 46,461 | | | 0 | 0 | 163,000 | . 0 | 171,795 | | 200,000 | 0 | 534,795 | 581,28 |
| 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 Order

| | | | Total Previous | - (| Change Order | | | | - 1 |
|-----|--|----|----------------|-----|------------------|-------|-------------------|----|--------------------|
| | | C | hange Orders | | 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 | \$ | 11+1 | \$ | 489,662,056.00 | \$ | 1. |
| 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 | \$ | | \$ | 489,586,344.00 | \$ | (4,000.00) |
| 182 | Transfer for deletion of Hydro therapy pool | \$ | 13,830,837.00 | \$ | | \$ | 489,586,344.00 | \$ | 8 |
| 183 | Transfer for designcost assoc with Drink Tables /suite | | 13,830,837.00 | \$ | 10 | \$ | 489,586,344.00 | \$ | 100 |
| 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 | S | 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 | \$ | 4 5 | \$ | 488,896,424.00 | \$ | (10,100.00) |
| 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 | \$ | (100,021.00) | \$ | 488,733,403.00 | \$ | (100,021:00) |
| 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 | \$ | | \$ | 488,776,035.00 | \$ | 26,282.00 |
| 196 | Install Speakers in Oculus | | 13,020,528.00 | \$ | | \$ | 488,817,855.00 | \$ | 41,820.00 |
| 197 | Transfer for Concession Stand lights | • | 13,062,348.00 | \$ | (1,155.00) | | 488,816,700.00 | \$ | (1,155.00) |
| 198 | Transfer Lighting in Players Facilities | | 13,061,193.00 | \$ | (1,042.00) | | 488,815,658.00 | \$ | (1,042.00) |
| 199 | Add for Switchboard mod from Transit Facility | | 13,060,151.00 | \$ | | \$ | 488,865,765.00 | \$ | 50,107.00 |
| 200 | Transfer for Gen Horizontal Sound Silencer | • | 13,110,258.00 | \$ | 00,107.00 | \$ | 488,865,765.00 | \$ | 00,107.00 |
| 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 | \$ | (00,000.00) | \$ | 488,800,765.00 | \$ | (00,000.00) |
| 203 | Heat Trace Underground Grease piping at Evt LvI | | 13,045,258.00 | Ψ | - | \$ | 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 | \$ | 12,140.00 | \$ | 488,812,913.00 | \$ | 12,140.00 |
| | • | • | ,, | • | | • | 100,012,010.00 | 1 | |
| | | | | \$ | 22,855,368.00 | | | | |
| | | | | | | FC | RC Contract Value | \$ | 488,812,913.00 |
| | | | | | | CC | | \$ | 9 920 040 00 |
| | | | | | | U | - | P | 8,839,018.00 |
| | | | | | | | | Ì | |
| | | | | Sho | uld match contra | ıct ' | value on Comb OPA | \$ | 497,651,931.00 |

OWNER CHANGE ORDER SUMMARY

| | | | Total Previous | C | hange Order Value | Cumulative Total | | As | Budgeted on OPA |
|-----|--|----|----------------|----|----------------------|----------------------|----------|----|--------------------|
| 128 | Provide Wood Arm Rest Club seating | | 12,241,074.00 | \$ | | \$ 488,038,957.00 | | \$ | 42,376.00 |
| 129 | Provide Taller Seat Backs Club Seating | | 12,283,450.00 | \$ | | \$ 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 | П | \$ | , |
| 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 | \$ | La Company | \$ 488,174,492.00 | | \$ | 1 |
| 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 | \$ | | \$ 488,264,609.00 | 100 | \$ | 18,739.00 |
| 138 | Foundation Design Change | \$ | 12,509,102.00 | \$ | | \$ 488,264,609.00 | | \$ | |
| 139 | Backfill Material Reg 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 | | \$ | 12 |
| 142 | Removl & Disposal of Demo debris Fire house | | 12,513,486.00 | \$ | 4 | \$ 488,268,993.00 | П | \$ | |
| 143 | Modification to East Stormwater Tank | \$ | 12,513,486.00 | \$ | 191 | \$ 488,268,993.00 | П | \$ | 2 |
| 144 | Mod to Installed SOE Flatbush Ave | \$ | 12,513,486.00 | \$ | - | \$ 488,268,993.00 | 7 | \$ | - |
| 145 | Area C Crane Pad | \$ | 12,513,486.00 | \$ | | \$ 488,268,993.00 | 0 | \$ | |
| 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 | | \$ | 4 |
| 148 | Transfer Portion of Fall Protection to Misc Metal | \$ | 12,513,486.00 | \$ | 4 | \$ 488,268,993.00 | | \$ | |
| 149 | Banker Credit for Master Mech Budget Transfer | \$ | 12,513,486.00 | \$ | | \$ 488,268,993.00 | | \$ | 19- |
| 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 Drawlings | \$ | 18,503,864.00 | \$ | | \$ 494,297,761.00 | | \$ | 38,390.00 |
| 153 | FCRC Void Change Order | \$ | 18,542,254.00 | \$ | 14 | \$ 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 | \$ | 1.00 | \$ 494,297,761.00 | 1 | \$ | |
| 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 | H | \$ | - |
| 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 | \$ | | \$ 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 | | \$ | 3 |
| 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 | \$ | 01*0 | \$ 498,610,875.00 | 1 | \$ | 197 |
| 167 | Transfer for ConEd Vault Doka Form Rental | | 22,855,368.00 | \$ | | \$ 498,610,875.00 | | \$ | (#II) |
| 168 | Furnish & Install Conection Pts by ASI for Signage | \$ | 22,855,368.00 | \$ | (9) | \$ 498,610,875.00 | - 12 - 2 | \$ | 1 4 (1) |
| 169 | Transfer from Contingency for Com Laundry buy | \$ | 22,855,368.00 | \$ | | \$ 498,610,875.00 | 1 | \$ | 5 - 10 |
| 170 | Transfer for Commodore to add Crane Picks | \$ | 22,855,368.00 | \$ | | \$ 498,610,875.00 | | \$ | <u> </u> |
| 171 | Transfer for Fire Hose Cabinet to Stainless | \$ | 22,855,368.00 | \$ | (4) | \$ 498,610,875.00 | | \$ | |

OWNER CHANGE ORDER SUMMARY

| | | | Total Previous | | hange Order | | | | | | |
|-----|---|----|-----------------------|----|-------------------------|----|------------------|------|--------------------|---------|--|
| | | | Change Orders | | Value | | Cumulative Total | 1 | As Budgeted on OPA | | |
| 84 | Found & Conc Wk for Netwrk & ConEd vaults | | 6,289,971.00 | \$ | • | \$ | 482,746,247.00 | 1 | | | |
| 85 | Mobil Lot extraction wells | | 6,990,740.00 | \$ | 69,826.00 | \$ | 482,816,073.00 | \$ | | 1287-03 | |
| 86 | CM of Admetco Weathing Steel Panels | | 7,060,566.00 | \$ | 257,891.00 | \$ | 483,073,964.00 | 3 | | | |
| 87 | FCRC Void Change Order | | 7,318,457.00 | \$ | 4.7 | \$ | 483,073,964.00 | 1 | | | |
| 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 | 1 | | | |
| 90 | VDC support Shop Construction Services | | 7,220,515.00 | \$ | · · · · · · · · · · · · | \$ | 482,976,022.00 | 1 | | | |
| 91 | Design Services Relocate Found wall Grid R to T | | 7,220,515.00 | \$ | 9,477.00 | \$ | 482,985,499.00 | \$ | | | |
| 92 | Rebar Couplers at Perimeter Wall | | 7,229,992.00 | \$ | 102 | \$ | 482,985,499.00 | 1 | | | |
| 93 | Componant Assembly Carpentry OCIP Deduct | | 7,229,992.00 | \$ | (144,545.00) | | 482,840,954.00 | 1 | | | |
| 94 | Global Gates OCIP Deduct | • | 7,085,447.00 | \$ | (26,055.00) | | 482,814,899.00 | \$ | | | |
| 95 | Façade Mockup Laquila Pacific St | \$ | 7,059,392.00 | \$ | 9,196.00 | \$ | 482,824,095.00 | \$ | | | |
| 96 | Over Excavation and Addl Fill at Footings | \$ | 7,068,588.00 | \$ | | \$ | 482,866,972.00 | \$ | | | |
| 97 | Modify SOE for Sewer at Flatbush Ave | \$ | 7,111,465.00 | \$ | | \$ | 482,878,541.00 | \$ | | | |
| 98 | OME to Sweet Shop / Frozen Custer | - | 7,123,034.00 | \$ | 41,463.00 | \$ | 482,920,004.00 | \$ | | | |
| 99 | MEP associated with Food Service | \$ | 7,164,497.00 | \$ | 14,256.00 | \$ | 482,934,260.00 | 3 | | | |
| 100 | Deduct for Practice Court Flooring | \$ | 7,178,753.00 | \$ | (366,224.00) | \$ | 482,568,036.00 | 3 | | | |
| 101 | DownTime for Drilling Equip Budget Transfr | | 6,812,529.00 | \$ | - | \$ | 482,568,036.00 | 15 | | | |
| 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 | \$ | | | |
| 104 | Furnish & Install Jones Soda Equip & Storage | | 7,032,918.00 | \$ | 11,633.00 | \$ | 482,800,058.00 | S | | | |
| 105 | Cut & Cap Watermain on Pacific | \$ | 7,044,551.00 | \$ | \ <u>\</u> | \$ | 482,800,058.00 | Ş | | | |
| 106 | Excavate & Foundation Bulletin 4 | | 7,044,551.00 | \$ | , - t | \$ | 482,800,058.00 | S | | | |
| 107 | Removal of Unsutable 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 | 15 | | | |
| 109 | Add'l design Exterior Façade Mockup | | 7,054,488.00 | \$ | 3,000.00 | \$ | 482,812,995.00 | \$ | | design | |
| 110 | Arena Security to ADT | | 7,057,488.00 | \$ | 1,759,133.00 | \$ | 484,572,128.00 | \$ | | | |
| 111 | Alternate Exterior Design review | | 8,816,621.00 | \$ | 1,142,691.00 | \$ | 485,714,819.00 | \$ | | | |
| 112 | Design Services Barclays Suite Mod | \$ | 9,959,312.00 | \$ | 21,488.00 | \$ | 485,736,307.00 | 1 | | design | |
| 113 | Design Services Beers of Brooklyn | | 9,980,800.00 | \$ | 62,758.00 | \$ | 485,799,065.00 | \$ | | design | |
| 114 | Design Services LL Toilet Modification | | 10,043,558.00 | \$ | 27,426.00 | \$ | 485,826,491.00 | 1 | | 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 | 1 | | | |
| 117 | Over Excavate & fill for footings that support roof | | 10,103,927.00 | \$ | 95,572.00 | \$ | 485,955,006.00 | \$ | | | |
| 118 | B2 Struct Impacts & mod at Con ed Vault | | 10,199,499.00 | \$ | 104,123.00 | \$ | 486,059,129.00 | 1 | | | |
| 119 | Transport & Disposal of Hazardous Spoil | | 10,303,622.00 | \$ | 123,507.00 | \$ | 486,182,636.00 | 5 | | 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 | \$ | T E | \$ | 486,182,636.00 | \$ | | | |
| 122 | Transfer from signage to ASI for mock up | | 10,427,129.00 | \$ | - | \$ | 486,182,636.00 | 4 \$ | | | |
| 123 | Electric work for Mock Up at Pacific St | \$ | 10,427,129.00 | \$ | 2,629.00 | \$ | 486,185,265.00 | \$ | | | |
| 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 | \$ | | | |
| 126 | Budget Trsfr Freight Elevator Sill | \$ | 12,241,074.00 | \$ | - | \$ | 487,996,581.00 | 9 | | | |
| 127 | Budget Trsfr Crane Pad Area E | \$ | 12,241,074.00 | \$ | 120 | \$ | 487,996,581.00 | 3 | 10.74 | | |

OWNER CHANGE ORDER SUMMARY

| | | Total Previous | | | Change Order | | | | |
|----|---|----------------|--------------|-----|--------------|----------------------|-----|---------------------|-------------|
| | | Ci | nange Orders | | Value | Cumulative Total | 1 | eted 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 | \$ | 271 | \$ 478,902,874.00 | 1 | \$ 3 | |
| 42 | Budget Transfer Temps site to MFM SCO-01 | | 3,147,367.00 | \$ | - | \$ 478,902,874.00 | | \$ 1 <u>5</u> 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 Egineering to Previous SOE Plans | | 3,168,372.00 | \$ | 23,077.00 | \$ 478,946,956.00 | П | \$ 23,077.00 | |
| 45 | OT work in prep for Owner Visit | | 3,191,449.00 | \$ | 16,797.00 | \$ 478,963,753.00 | 1 | \$ 16,797.00 | |
| 46 | Budget Tranfr Install of 1st Phase of Crane Pad | | 3,208,246.00 | \$ | 675 | \$ 478,963,753.00 | 1 | \$ - | |
| 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 | 1 | \$ 4. | |
| 49 | Budget Transfer Laquila Lay Down Area Banker | | 3,208,246.00 | \$ | - | \$ 478,963,753.00 | 1 | \$ - | |
| 50 | Budget Transfer United Hoist Ph 2 Sidewalk Br | | 3,208,246.00 | \$ | - | \$ 478,963,753.00 | 1 | \$ | |
| 51 | FCRC Void Change Order | | 3,208,246.00 | \$ | | \$ 478,963,753.00 | 1 | \$ - | |
| 52 | Budget Transfer COW GC Mockups | | 3,208,246.00 | \$ | - | \$ 478,963,753.00 | | \$ · 5. | |
| 53 | Temp Bowl Drainage | | 3,208,246.00 | \$ | - | \$ 478,963,753.00 | 1 | \$ | |
| 54 | ERPLA Deduct alternate | | 3,208,246.00 | \$ | - | \$ 478,963,753.00 | 1 | \$ | |
| 55 | EB Con Ed Vault Rev & Life Safety Evalu | • | 3,208,246.00 | \$ | • | \$ 478,963,753.00 | | \$ - | |
| 56 | Relocate Con Barriers & Privacy fence | | 3,208,246.00 | \$ | 36,529.00 | \$ 479,000,282.00 | | \$ 36,529.00 | |
| 57 | Concorse Floor Mack-ups | | 3,244,775.00 | \$ | 55,677.00 | \$ 479,055,959.00 | | \$ 55,677.00 | |
| 58 | Laquilla Haz Material disposal 8/10/10 | | 3,300,452.00 | \$ | 84,922.00 | \$ 479,140,881.00 | | \$ 84,922.00 | 1287-03 |
| 59 | Concourse Flooring Mock-ups | | 3,385,374.00 | \$ | 13,691.00 | \$ 479,154,572.00 | | \$ 13,691.00 | |
| 60 | Exterior Façade Canapy Structual Steel | | 3,399,065.00 | \$ | 1#3 | \$ 479,154,572.00 | | \$ 10.0 | |
| 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 | Credt 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 | \$ | 14 | \$ 481,816,382.00 | | \$ 40 | |
| 65 | Reclass Demo Part of United Hoist OCIP to Arena | | 6,060,875.00 | \$ | 4 | \$ 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 | \$ | 100 | \$ 481,820,685.00 | | \$ | |
| 68 | ASI multi COR's Drilling Holes for light Fixtures | | 6,065,178.00 | \$ | 94,699.00 | \$ 481,915,384.00 | | \$ 94,699.00 | |
| 69 | Add'l design Elimination of Bus Ramp | | 6,159,877.00 | \$ | (44,773.00) | 481,870,611.00 | | \$ (44,773.00) | |
| 70 | Add'l Design veritical Circulation Studies | | 6,115,104.00 | \$ | 9,822.00 | \$ 481,880,433.00 | | \$ 9,822.00 | |
| 71 | OME Design Service Alt Sports lighting | | 6,124,926.00 | \$ | 6,034.00 | \$ 481,886,467.00 | 1 | \$ 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'i PPE at Mobil Lot | | 6,458,635.00 | \$ | 150 | \$ 482,214,142.00 | | \$ 7 | |
| 75 | Grid Line 1 Footing replacement resolution | | 6,458,635.00 | \$ | | \$ 482,214,142.00 | | \$ ** | |
| 76 | Concrete Cap at Mobil Lot NOC 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 Secrity 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 | Ecay & Install SOE for ConEd Vault | | 5,752,444.00 | \$ | 324,733.00 | | | \$ 324,733.00 | |
| 83 | Trucking & Disposal of Contaminated matl | | 6,077,177.00 | - 1 | 212,794.00 | \$ 482,045,478.00 | | \$ 212,794.00 | 1287-03 |
| ~~ | | | | | | | E F | | |

OWNER CHANGE ORDER SUMMARY

| | | T | otal Previous | (| Change Order | | | | | | |
|----|---|----|----------------|----|----------------|----|------------------|----|-------------|------------|-------------------|
| | | | hange Orders | | Value | | Cumulative Total | | As Budgeted | | |
| | Original Contract Value less CCE | | | | | \$ | 475,755,507.00 | \$ | | 55,507.00 | |
| | Budget Transfer (Low Voltage Scope from Division 17 to Division | | | | | | | | 197 | | |
| 1 | 16 | | 0 | \$ | - | \$ | 475,755,507.00 | \$ | i o | 1 | |
| 2 | Banker Steel OCIP Deduct | \$ | - | \$ | (895,700.00) | \$ | 474,859,807.00 | \$ | (8) | 95,700.00) | |
| 3 | Budget Transfer | \$ | (895,700.00) | \$ | • | \$ | 474,859,807.00 | \$ | | 144 | |
| 4 | Laquila OCIP Deduct SCO #1 | \$ | (895,700.00) | \$ | (1,770,921.00) | \$ | 473,088,886.00 | \$ | (1,7 | 70,921.00) | |
| 5 | Almar OCIP Deduct | \$ | (2,666,621.00) | \$ | (220,000.00) | \$ | 472,868,886.00 | \$ | (2) | 20,000.00) | |
| 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 | \$ | | 19,994.00 | |
| 10 | United Hoist - Fence @ Lot 21 Demo | | (2,605,883.00) | | 226,372.00 | \$ | 473,375,996.00 | \$ | | 26,372.00 | 1287-02 |
| 11 | Reassign Structural Precast to Banker | | (2,379,511.00) | \$ | 4.30 | \$ | 473,375,996.00 | \$ | | | |
| 12 | United Hoist Ph 2 Upgrade | \$ | (2,379,511.00) | | 554,780.00 | \$ | 473,930,776.00 | \$ | | 54.780.00 | 48K to Demo |
| 13 | Laquila - Waste Disposal SCO #2 | \$ | (1,824,731.00) | | 7,746,950.00 | \$ | 481,677,726.00 | \$ | | 16,950.00 | 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 | \$ | | 6,100.00) | |
| 16 | Separate CCE and GMP | \$ | 4,802,957.00 | | • | \$ | 480,558,464.00 | \$ | | * | |
| 17 | H Mak Inc OCIP | | 4,802,957.00 | \$ | (153,200.00) | | 480,405,264.00 | \$ | | 53,200.00) | |
| 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 | \$ | | 1,918.00 | \$4,492 to Demo |
| 20 | Con Ed Network Room Relocate | \$ | 4,680,759.00 | \$ | 75,000.00 | \$ | 480,511,266.00 | \$ | | 5,000.00 | .,, |
| 21 | Reconcilliation of prevoius OCO 1 thru 20 | \$ | 4,755,759.00 | \$ | - | \$ | 480,511,266.00 | \$ | | *** | |
| 22 | Super Haz Material Trucking | \$ | | \$ | 323,255.00 | \$ | 480,834,521.00 | \$ | | 23,255.00 | 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 | \$ | (43 | 5,000.00) | 14 |
| 25 | United Hoist Ph 2 OCIP | \$ | 4,644,014.00 | \$ | (131,000.00) | \$ | 480,268,521.00 | \$ | | 1,000.00) | (\$5,240) to Demo |
| 26 | OCIP Deduct EJ/Ermco | \$ | 4,513,014.00 | \$ | (455,625.00) | \$ | 479,812,896.00 | \$ | | 5,625.00) | |
| 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 | \$ | | 9,888.00) | |
| 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 | \$ | (27 | 9,000.00) | |
| 31 | Deduct Food carts from H Mak scope | \$ | | \$ | (692,721.00) | | 478,756,287.00 | \$ | • | 2,721.00) | |
| 32 | Design Elevator Hoistway | \$ | 3,000,780.00 | \$ | 29,243.00 | \$ | 478,785,530.00 | \$ | | 9,243.00 | |
| 33 | Hunt Laquila Haz & Super Haz Disposal | \$ | 3,030,023.00 | \$ | 32,330.00 | \$ | 478,817,860.00 | \$ | 3 | 2,330.00 | 1287-03 |
| 34 | Design Con Ed Network Rev Rm Layout | \$ | | \$ | | \$ | 478,820,980.00 | \$ | | 3,120.00 | |
| 35 | Partial September Reconcilliation | | | \$ | | \$ | 478,820,980.00 | \$ | | - | |
| 36 | Add Pass thru Window w/ Heat lamp | | | \$ | 61,795.00 | \$ | 478,882,775.00 | \$ | 6 | 1,795.00 | |
| | Relocate gate; renove plywood; replace chainlink fence per | | | | | | | | | , | |
| 37 | DOT/DOB | \$ | 3,127,268.00 | \$ | 20,099.00 | \$ | 478,902,874.00 | \$ | 2 | 0,099.00 | |
| 38 | Budget Transfer for Laquila SCO-8 | \$ | | \$ | | \$ | 478,902,874.00 | \$ | _ | | |
| 39 | Budget Transfer Ceveta from excav to COW GC | | 3,147,367.00 | | | \$ | 478,902,874.00 | \$ | | 49 | |
| | | | | • | | • | | 1 | | | |



The Original Contract Amount

| | đe | | |
|--|----|--|--|
| | | | |
| | | | |

Change Order No:

Ownership:

Atlantic Rall Yards, LLC 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 Monitiring System

Description:

Furnish and Install a GCF elevator and escalator monitiring system as per John Civetta Extra Work

\$50,581,000.00

Sign

Proposal #23R, dated 9/16/2011

Print

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.

\$3,289,795.00 **Approved Change Orders** Pending Change Orders \$ 0.00 \$44,585.00 This Change Order \$53,915,380.00 Total Signature: John Civetta and Sons, Inc. Accepted: John Civetta and Sons, Inc. Contact Ву: Print Atlantic Rail Yards, LLC Accepted: GREG DRY By: Print Accepted: By:

Date

EXHIBIT A

Hunt 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 | Previouly Stored | Value Withdrawn | Value Added | Presently in Storage | Amount of this Requistion | | |
|---|----------|------------|------------------|-----------------|--|-------------------------|---------------------------|--|--|
| D 1 G 1G | | | | • | | | | | |
| Bankers Steel Co | | 2 | \$ 4,212,009.00 | \$ 1,415,000.00 | \$ 571,220.00 | \$ 3,368,229.00 | \$ 571,220.00 | | |
| American Stair | 9 | | \$ 35,890.00 | \$ 35,890.00 | | \$ - | | | |
| ASI Limited | * - 1 | | \$ 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 | \$ - | | |
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| Totals | li I | | \$ 19,633,567.12 | \$ 3,717,530.00 | \$\ 1,611,965.71 | \$ 17,528,002.83 | \$ 1,611,965.71 | | |

EXHIBIT A

Hunt 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 | Previouly Stored | Value Withdrawn | Value Added | Presently in Storage | Amount of this Requistion | | |
|-------------------------|---------------------------------|------------|------------------|-----------------|------------------|-------------------------|------------------------------|--|--|
| | | | | | | | | | |
| 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 | | 0 | \$ 2,034,000.00 | \$ 1,238,775.00 | | \$ 795,225.00 | \$ | | |
| EJ/ERMCO JV | | | \$ 1,492,682.68 | \$ - | \$. | \$ 1,492,682.68 | \$ 34- | | |
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| | erma amana ama | | | 4/ | | | | | |
| | ENCS CHIEF REPORTED TO A SECOND | | | | | | | | |
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| | IL | | | | | | | | |
| | | 1 | | | P | | | | |
| Totals | 1/a | V | \$ 19,633,567.12 | \$ 3,717,530.00 | \$\ 1,611,965.71 | \$ 17,528,002.83 | \$ 1,611,965.71 | | |

| *** *** ** | County Time (Leasting, On Street) | Cususas | Enn | /Lengton Batuson Streets) | Paid On | Registered Contractories & Nintra |
|-----------------|---|----------|----------|---|----------|---|
| Permit# | Permit Type (Location - On Street) | 11/01/11 | Fee | (Location - Between Streets) | | Assigned Contractor(s) & Notes |
| 801-2011229-065 | Pave Street (100') (Atlantic Avenue) | 11/01/11 | | Intersection of Atlantic Ave. & Flatbush Ave. | | CIVETTA PLATES IN ROAD |
| | Open-Sidewalk to Install Foundation (Flatbuch Ave.) | 11/01/11 | | B/T Atlantic Avenue & Dean Street B/T Atlantic Avenue & Dean Street | | DNR VOIDED & REISSUED HUNT/CIVETTA DNR VOIDED & REISSUED HUNT/CIVETTA |
| | Repair Replace Curb 800'(Flatbush Avenue) | 11/01/11 | | 8/T 5th Avenue & Pacific Street | | |
| | Repair Replace Curb 300'(Flatbush Avenue) | 11/01/11 | | Intersection Flatbush Avenue & Pacific Street | | MFM - OFF SITE WORK |
| | Repair Replace Curb 300' (Flatbush Avenue) | | | | | MFM - OFF SITE WORK |
| | Repair Replace Curb 300' (Pacific Street) | 11/01/11 | | B/T 4th Avenue and Flatbush Avenue | | MFM - OFF SITE WORK |
| | Pave Street (750") (Atlantic Ave) | 11/01/11 | | B/T 5th Avenue & Flatbush Ave. | | CIVETTA PLATES IN ROAD |
| | Reset, Repair or Replace Curb (Atlantic Avenue) | 11/01/11 | _ | 8/T Carlton Avenue to Claremont Ave. | | MCKISSACK |
| | Open Sidewalk to Install Foundation (Atlantic Ave.) | 11/01/11 | | 8/T 6th Avenue to Claremont Ave. | | MCKISSACK |
| | Pave Street (Attantic Ave) | 11/01/11 | | 8/T 6th Avenue to Ctaremont Ave. | | MCKISSACK |
| | Repair Replace Curb 300' (Dean Street) | | | B/T 5th Avenue & Flatbush Avenue | | MFM - OFF SITE WORK |
| | Repair Replace Curb 300' (Dean Street) | | | Intersection Dean Street & Flatbush Avenue | | MFM - OFF SITE WORK |
| | Open Sidewalk to Install Foundation (Flatbush Ave.) | | | B/T Atlantic Avenue & Dean Street | | HUNT / CIVETTA |
| | Repair Replace Curb 800'(Flatbush Avenue) | | | 8/T Atlantic Avenue & Dean Street | | HUNT / CIVETTA |
| | Pave Street (4th Avenue) | | | B/T Atlantic Avenue & Pacific Street | | MFM - OFF SITE WORK |
| | Repair or Replace Curb (4th Avenue) | | | B/T Atlantic Avenue & Pacific Street | | MFM - OFF SITE WORK |
| | Pave Street (300') (Flatbush Avenue) | | | B/T Pacific Street & 5th Avenue | | MFM - OFF SITE WORK |
| | Pave Street (300') (Dean Street) | | | B/T 5th Avenue & Flatbush Avenue | | MFM - OFF SITE WORK |
| | Pave Street(300') (Atlantic Avenue) | | | B/T 3rd Avenue & 4th Avenue | | MFM - TRENCH FOR TRAFFIC LIGHT |
| | Pave Street (300") (Atlantic Avenue) | | | 8/T Atlantic Avenue & 4th Avenue | | MFM - TRENCH FOR TRAFFIC LIGHT |
| | Pave Street (300') (Atlantic Avenue) | | | 8/T 4th Avenue & Flatbush Avenue | | MFM - TRENCH FOR TRAFFIC LIGHT |
| | Repair or Replace Curb (300') Attantic Avenue | | | B/T 4th Avenue & Flatbush Avenue | | MFM - TIMES PLAZA |
| | Pave Street (300') Atlantic Avenue | | | B/T 4th Avenue & Flatbush Avenue | | MFM - TIMES PLAZA |
| | Repair or Replace Curb (300') Flatbush Avenue | | | B/T 4th Avenue & Atlantic Avenue | | MFM - TIMES PLAZA |
| | Pave Street (300') Flatbush Avenue | | | B/T 4th Avenue & Atlantic Avenue | | MFM - TIMES PLAZA |
| | Repair or Replace Curb (300') 4th Avenue | | | 8/T Ashland Place & Atlantic Avenue | | MFM - TIMES PLAZA |
| | Pave Street (300") 4th Avenue | | | 8/T Ashland Place & Atlantic Avenue | | MFM - TIMES PLAZA |
| | Pave Street (300') (Pacific Street) | | | B/T 4th Avenue & Flatbush Avenue | | MFM - OFF SITE WORK |
| | Maintain Fence (6th Ave.) | | | B/T Dean St. & Pacific St. | | HUNT / CIVETTA |
| | Partial Sidewalk Closing (6th Ave.) | | | B/T Oean St. & Pacific St. | | HUNT / CIVETTA |
| | Place Material on Sdwk behind fence (6th Ave) | | | B/T Oean St. & Pacific St. | | HUNT / CIVETTA |
| | Temp. Construction Signs/Markings (6th Ave.) | | | Intersection 6th Ave. & Pacific St. | | HUNT / CIVETTA |
| | Fence on Barriers (Atlantic Ave.) | _ | | 8/T 5th Avenue & Flatbush Ave. | | HUNT / CIVETTA |
| | Partial Roadway Closing (Atlantic Ave.) | | _ | B/T 5th Avenue & Flatbush Ave. | | HUNT / CIVETTA |
| | Roadway Closing (Atlantic Ave.) | | | 8/T 5th Avenue & 6th Ave. | | HUNT / CIVETTA |
| | Full Sidewalk Closing (Atlantic Ave.) | | | 8/T 5th Avenue & 6th Ave. | | HUNT/CIVETTA |
| | Temp. Construction Sign/Markings (Atlantic Ave.) | | | 8/T 5th Avenue & 6th Ave. | | HUNT / CIVETTA |
| | Partial Roadway Closing (Attantic Ave.) | _ | | B/T 5th Avenue & Flatbush Ave. | | HUNT / CIVETTA |
| | Full Sidewalk Closing (Atlantic Ave.) | | | B/T 5th Avenue & Flatbush Ave. | | HUNT / CIVETTA |
| | Temp. Construction Signs/Markings (Atlantic Ave.) | | | B/T 5th Avenue & Flatbush Ave. | | HUNT/CIVETTA |
| | Temp. Roadway Closing (Atlantic Ave.) | | | B/T 6th Avenue to Claremont Ave. | | MCKISSACK |
| | | | | B/T 6th Avenue to Claremont Ave. | | MCKISSACK |
| | Temp. Construction Signs (Atlantic Ave.) | | | 8/T 6th Avenue to Claremont Ave. | | MCKISSACK |
| | Roadway Closing (Atlantic Ave.) | _ | | B/T Carlton Avenue to Claremont Ave. | | MCKISSACK |
| | Sidewalk Crossing (Atlantic Ave.) | | | B/T 6th Avenue to Claremont Ave. | | MCKISSACK |
| | Timber Barricades (Atlantic Ave.) | | | B/T Clermont Avenue & Vanderbilt Ave. | | MCKISSACK |
| | Temp. Construction Sign/Markings (Atlantic Ave.) | | | B/T Clermont Avenue & Vanderbift Ave. | | MCKISSACK |
| | Roadway Closing (Atlantic Ave.) | | , | B/T Clermont Avenue & Vanderbill Ave. | | MCKISSACK |
| | Place Orill Rig on St./Swalk (Atlantic Ave.) | | | 8/T Clermont Avenue & Vanderbilt Ave. | | MCKISSACK |
| | Place Drill Rig on St./Swalk (Atlantic Ave.) | | | 8/T Clermont Avenue & Vanderbilt Ave. | | MCKISSACK |
| | Partial Roadway Closing (Atlantic Ave.) | | | Intersection Atlantic Ave. & Flatbush Ave. | | HUNT / CIVETTA |
| 802-2011229-055 | Maintain Fence (Dean St.) | | 4 00.00 | 8/T 6th Avenue and Flatbush Ave. | | HUNT / CIVETTA |
| 802-2011229-056 | Sidewalk Crossing (Dean St.) | 11/01/11 | \$ 50.00 | B/T 6th Avenue and Flatbush Ave. | 08/17/11 | HUNT / CIVETTA |
| | | | | | | |

Sorted by Permit Number

| Permit# | Pormit Type (Location - On Street) | Expires | Fee | (Location - Between Streets) | Paid On | Assigned Contractor(s) & Notes |
|-----------------|---|----------|----------|---|----------|--|
| 802-2011229-057 | Partial Readway Closing (Flatbush Ave.) | 11/01/11 | \$ 50.00 | B/T 4th Ave. & Atlantic Ave. | 08/17/11 | DNR VOIDED & REISSUED HUNT / CIVETTA |
| 802 2011229 058 | Place Movable Traffic Delineators (Flatbush-Ave.) | 11/01/11 | \$ 50.00 | 8/T 4th-Ave. & Atlantic-Ave. | | DNR VOIDED & REISSUED HUNT/CIVETTA |
| | Partial Readway Closing (Flatbuch Ave.) | 11/01/11 | \$ 60.00 | 8/T Atlantic-Ave. & Dean St. | 08/17/11 | ONR VOIDED & REISSUED HUNT / CIVETTA |
| 802-2011229-060 | Place Movable Traffic Delineators (Flatbush Ave.) | 11/01/11 | \$ 50.00 | 8/T Atlantic Ave. & Dean St. | 08/17/11 | DNR-VOIDED & REISSUED HUNT/CIVETTA |
| | Temp. Construction Signs/Markings (Flatbush Ave.) | 11/01/11 | | B/T Atlantic Ave. & Dean St. | | ONR VOIDED & REISSUED HUNT / CIVETTA |
| | Temp. Pedestrian Walkway (Flatbush Ave.) | 11/01/11 | | B/T Atlantic Ave. & Dean St. | | DNR VOIDED & REISSUED HUNT / CIVETTA |
| | Full Sidewalk Closing (Flatbush Ave.) | 44/01/11 | | B/T Atlantic Ave. & Dean St. | | DNR VOIDED & REISSUED HUNT / CIVETTA |
| | Sidewalk Crossing (Flatbush Ave.) | 11/01/11 | | B/T Atlantic Ave. & Dean St. | | DNR VOIDED & REISSUED - HUNT / CIVETTA |
| | Place Shed on Rdway (Flatbush Ave.) | 44/01/11 | \$ 50.00 | 8/T Atlantic Avenue to Dean St. | | ONR VOIDED & REISSUED HUNT / CIVETTA |
| | Place Mevable Traffic Delineators (Flatbush Ave.) | 11/01/11 | \$ 50.00 | B/T Bergen Street & Dean St. | | DNR VOIDED & REISSUED - HUNT / CIVETTA |
| | Temp. Construction Signs/Markings (Flatbush Ave.) | 11/01/11 | | B/T Sergen Street & Dean St. | | DNR-VOIDED & REISSUED HUNT / CIVETTA |
| | Full Roadway Closing (Flatbush Ave.) | 11/01/11 | | B/T Bergen Street & Dean St. | | DNR VOIDED & REISSUED - HUNT / CIVETTA |
| | Place Container on Street (Pacific St) | - | | 8/T 4th Avenue & Flatbush Ave. | | MFM - OFF SITE WORK |
| | Place Barriers (Pacific Street) | 11/01/11 | | B/T 6th Avenue & Cariton Ave. | | MCKISSACK |
| | Partial Roadway Closing (Pacific St.) | | | B/T 6th Avenue & Carlton Ave. | | MCKISSACK |
| | Temp. Constructin Signs/Markings (Pacific St.) | | | B/T 6th Avenue & Carlton Ave. | | MCKISSACK |
| | Sidewalk Closing (Carlton Avenue) | 11/01/11 | | Intersection Carlton Avenue & Pacific St. | | MCKISSACK |
| | Roadway Closing (Carlton Avenue) | 11/01/11 | | Intersection Carlton Avenue & Pacific St. | | MCKISSACK |
| | Place Barrier with Fence (Carlton Avenue) | - | | Intersection Carlton Avenue & Pacific St. | | MCKISSACK |
| | Partial Roadway Closing (Dean Street) | | | B/T 5th Avenue & Flatbush Avenue | | MFM - OFF SITE WORK |
| | Partial Sidewalk Closing (Dean Street) | | | B/T 5th Avenue & Flatbush Avenue | | MFM - OFF SITE WORK |
| | Place Striping Truck on Street (Dean-Street) | | | 8/T 5th Avenue & Flatbuch Avenue | | DNR MEM - OFF SITE WORK |
| | Place Barriers on Street (Dean Street) | | | 8/T 5th Avenue & Flatbush Avenue | | MFM - OFF SITE WORK |
| | Temp. Pedestrian Walkway (Dean Street) | | | B/T Carlton Avenue & Vanderbilt Ave. | | MCKISSACK |
| | Occupancy of Roadway (Dean Street) | _ | | B/T Carlton Avenue & Vanderbilt Ave. | | MCKISSACK |
| | Occupancy of Sidewalk (Dean Street) | | | B/T Cartton Avenue & Vanderbilt Ave. | | MCKISSACK |
| | Place Barriers on Street (Dean Street) | 11/01/11 | | Intersection Dean Street & Flatbush Avenue | | MFM - OFF SITE WORK |
| | Partial Roadway Closing (Dean Street) | | | Intersection Dean Street & Flatbush Avenue | | MFM - OFF SITE WORK |
| | Partial Sidewalk Closing (Dean Street) | 11/01/11 | \$ 50.00 | Intersection Dean Street & Flatbush Avenue | 08/17/11 | MFM - OFF SITE WORK |
| | Place Striping Truck on Street (Doan Street) | 44/01/11 | | Intersection Dean Street & Flatbush Avenue | 08/17/11 | DNR MEM OFF SITE-WORK |
| | Place Barriers on Street (Flatbush Avenue) | 11/01/11 | \$ 50.00 | Intersection Flatbush Avenue & Pacific Street | 08/17/11 | MFM - OFF SITE WORK |
| | Partial Roadway Closing (Flatbush Avenue) | 11/01/11 | \$ 50.00 | B/T 5th Avenue & Pacific Street | | MFM - OFF SITE WORK |
| | Partial Sidewalk Closing (Flatbush Avenue) | 11/01/11 | \$ 50.00 | B/T 5th Avenue & Pacific Street | 08/17/11 | MFM - OFF SITE WORK |
| 802 2011220 094 | Place Striping Truck on Street (Flatbuch Avenue) | 11/01/11 | \$ 50.00 | B/T 5th-Avenue & Pacific Street | 08/17/11 | DNR MEM OFF SITE WORK |
| | 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 |
| | Place Striping Truck on Street (Flatbush Avenue) | 11/01/11 | | Intersection Flatbush-Avenue & Pacific Street | 08/17/11 | |
| | Place VMS Board (Flatbush Avenue) | 11/01/11 | \$ 50.00 | B/T-Rockwell Place & State Street | 08/17/11 | DNR MEM - OFF SITE-WORK |
| | Partial-Sidewalk Closing (Flatbush Avenue) | 11/01/11 | \$ 50.00 | B/T Rockwell-Place & State-Street | 08/17/11 | ONR MEM OFF-SITE WORK |
| | Temp. Construction Signs/Markings (Pacific St) | 11/01/11 | \$ 50.00 | 8/T 4th Avenue & Flatbush Ave. | 08/17/11 | MFM - OFF SITE WORK |
| 802-2011220-102 | Place VMS Board (Pacific Street) | 11/01/11 | \$ 50.00 | 8/T-4th Avenue & Flatbush Avenue | 08/17/11 | DNR MFM OFF SITE WORK |
| 802-2011229-103 | Place Sarriers on Street (Pacific Street) | 11/01/11 | \$ 50.00 | 8/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 |
| | Partial Sidewalk Closing (Pacific Street) | 11/01/11 | \$ 50.00 | B/T 4th Avenue & Flatbush Avenue | 08/17/11 | MFM - OFF SITE WORK |
| | Place Striping Truck on Street (Pacific Street) | | | B/F 4th Avenue & Flatbush Avenue | 08/17/11 | ONR MEM OFF SITE-WORK |
| | Temp. Construction Signs (Pacific Street) | 11/01/11 | \$ 50.00 | B/T 6th Ave. & Cariton | 08/17/11 | MCKISSACK |
| 802-2011229-109 | Place Barrier with Fence (Pacific Street) | | | 8/T 6th Ave. & Carlton | 08/17/11 | MCKISSACK |
| | Sidewalk Closing (Pacific Street) | 11/01/11 | \$ 50.00 | B/T 6th Ave. & Cartton | 08/17/11 | MCKISSACK |
| | Place Barrier with Fence (Pacific Street) | 11/01/11 | \$100.00 | B/T 6th Ave. & Carlton | 08/17/11 | MCKISSACK |
| | Place Timbers with Fence on St/Sdwk (Dean Street) | | | B/T Carlton Avenue & Vanderbilt Ave. | | MCKISSACK |
| | Place Barriers/Fence (Flatbush Ave.) | | | B/T Atlantic Ave. & Oean St. | | HUNT / CIVETTA |
| | Fence on Barriers (Atlantic Ave.) | _ | | B/T 5th Avenue & 6th Ave. | | HUNT / CIVETTA |
| | | | | | | |

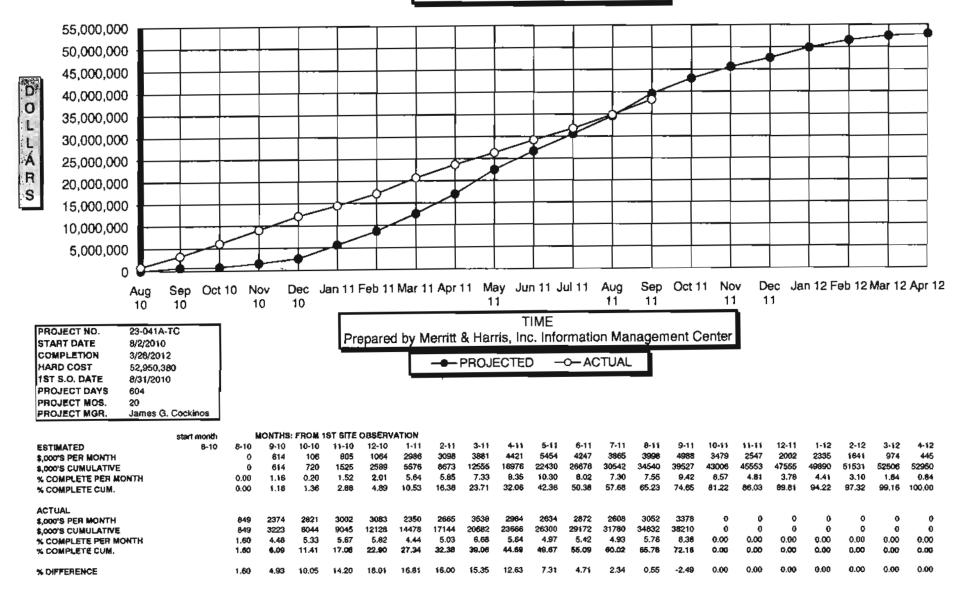
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Sorted by Permit Number

| Permit # | Permit Type (Location - On Street) | Expires | Fee | (Location - Between Streets) | Paid On | Assigned Contractor(s) & Notes |
|----------------------|--|----------|----------|--|----------|--------------------------------|
| IB02-2011229-171 ITc | oofbox, Truck, Backhoe & Compressor (Atlantic Ave) | | | | | MCKISSACK |
| | | 11/01/11 | \$100.00 | B/T 6th Avenue to Claremont Ave. | | MCKISSACK |
| | | 11/01/11 | | 8/T 4th Ave. & Atlantic Ave. | | HUNT / CIVETTA |
| | | 11/01/11 | | B/T Atlantic Ave. & Dean St. | | HUNT / CIVETTA |
| | | | | B/T 4th Ave. & Atlantic Ave. | | HUNT / CIVETTA |
| | | | | B/T Atlantic Ave. & Dean St. | | HUNT / CIVETTA |
| | | | | B/T Attantic Ave. & Dean St. | | HUNT / CIVETTA |
| | | | | B/T Atlantic Ave. & Dean St. | | HUNT / CIVETTA |
| | | | | B/T Atlantic Ave. & Dean St. | | HUNT / CIVETTA |
| | | | | B/T Atlantic Ave. & Dean St. | 09/09/11 | HUNT / CIVETTA |
| | | | | B/T Atlantic Avenue to Oean St. | | HUNT / CIVETTA |
| | | | | B/T Bergen Street & Dean St. | | HUNT / CIVETTA |
| | | | | B/T Bergen Street & Dean St. | | HUNT / CIVETTA |
| | | | | 8/T Bergen Street & Oean St. | | HUNT / CIVETTA |
| | | | | 8/T 4th Avenue & Atlantic Avenue | | MFM - TIMES PLAZA |
| | | | | B/T 4th Avenue & Atlantic Avenue | | MFM - TIMES PLAZA |
| | artial Sidewalk Closing (Flatbush Avenue) | | | B/T 4th Avenue & Atlantic Avenue | | MFM - TIMES PLAZA |
| | | | | B/T 4th Avenue & Flatbush Avenue | | MFM - TIMES PLAZA |
| | | 11/01/11 | \$ 50.00 | 8/T 4th Avenue & Flatbush Avenue | | MFM - TIMES PLAZA |
| | | 11/01/11 | \$ 50.00 | 8/T 4th Avenue & Flatbush Avenue | | MFM - TIMES PLAZA |
| | tacing Barriers (4th Avenue) | 10/28/11 | | 8/T Ashland Place & Atlantic Avenue | 09/27/11 | MFM - TIMES PLAZA |
| B02-2011270-061 R | toadway Closing (4th Avenue) | 10/28/11 | \$ 50.00 | B/T Ashland Place & Atlantic Avenue | 09/27/11 | MFM - TIMES PLAZA |
| B02-2011270-062 Ft | ull Sidewalk Closing (4th Avenue) | 10/28/11 | \$ 50.00 | B/T Ashiand Place & Atlantic Avenue | 09/27/11 | MFM - TIMES PLAZA |
| B02-2011270-063 Te | emp. Construction Signs/Markings (4th Avenue) | 10/28/11 | | B/T Ashland Place & Atlantic Avenue | 09/27/11 | MFM - TIMES PLAZA |
| B02-2011270-064 M | | 11/01/11 | \$ 50.00 | B/T Atlantic Avenue & Pacific Street | | MCKISSACK |
| 802-2011270-065 Pr | artial Sidewalk Closing (Vanderbilt Ave) | 11/01/11 | \$ 50.00 | 8/T Atlantic Avenue & Pacific Street | 09/27/11 | MCKISSACK |
| 802-2011270-066 PI | flace Barriers (4th Avenue) | 10/28/11 | \$ 50.00 | 8/T Dean Street & Pacific Street | 09/27/11 | MFM - OFF SITE WORK |
| | toadway Closing (4th Avenue) | 10/28/11 | \$ 50.00 | B/T Dean Street & Pacific Street | 09/27/11 | MFM - OFF SITE WORK |
| 802-2011270-068 Pt | tace Barriers (4th Avenue) | 10/28/11 | | B/T 4th Avenue & Pacific Street | 09/27/11 | MFM - OFF SITE WORK |
| B02-2011270-069 R | Roadway Closing (4th Avenue) | 10/28/11 | | 8/T 4th Avenue & Pacific Street | 09/27/11 | MFM - OFF SITE WORK |
| B02-2011270-070 Pa | Partial Sidewalk Closing (4th Avenue) | 10/28/11 | \$ 50.00 | 8/T 4th Avenue & Pacific Street | 09/27/11 | MFM - OFF SITE WORK |
| | Place Barriers (4th Avenue) | 10/28/11 | | 8/T Atlantic Avenue & Pacific Street | | MFM - OFF SITE WORK |
| B02-2011270-072 R | Roadway Closing (4th Avenue) | 10/28/11 | | B/T Atlantic Avenue & Pacific Street | | MFM - OFF SITE WORK |
| | 'artial Sidewalk Closing (4th Avenue) | 10/28/11 | | B/T Attantic Avenue & Pacific Street | | MFM - OFF SITE WORK |
| | | 11/01/11 | | B/T Atlantic Avenue & Dean Street | | HUNT / CIVETTA |
| | | 11/01/11 | | B/T 5th Avenue & Flatbush Avenue | | MFM - OFF SITE WORK |
| | | 11/01/11 | | Intersection Dean Street & Flatbush Avenue | | MFM - OFF SITE WORK |
| | | 11/01/11 | | 8/T 5th Avenue & Pacific Street | | MFM - OFF SITE WORK |
| | | 11/01/11 | | | | MFM - OFF SITE WORK |
| | | 11/01/11 | | B/T 4th Avenue and Flatbush Avenue | | MFM - OFF SITE WORK |
| | | | | B/T Carlton Avenue to Claremont Ave. | | MCKISSACK |
| | Construct New Sidewalk (800') (Flatbush Ave.) | 11/01/11 | | B/T Atlantic Ave. & Dean St. | | HUNT / CIVETTA |
| | teplace Sidewalk (4th Avenue) | 10/28/11 | | 8/T Atlantic Avenue & Pacific Street | | MFM - OFF SITE WORK |
| | Replace Sidewalk (4th Avenue) | | | Intersection 4th Avenue & Pacific Street | | MFM - OFF SITE WORK |
| | Construct New Sidewalk (Atlantic Avenue) | 10/28/11 | | 8/T 4th Avenue & Flatbush Avenue | | MFM - TIMES PLAZA |
| | Construct New Sidewalk (Flatbush Avenue) | 10/28/11 | | B/T 4th Avenue & Atlantic Avenue | | MFM - TIMES PLAZA |
| 804-2011270-032 C | Construct New Sidewalk (4th Avenue) | 10/28/11 | \$ 70.00 | B/T Ashland Place & Atlantic Avenue | 09/27/11 | MFM - TIMES PLAZA |

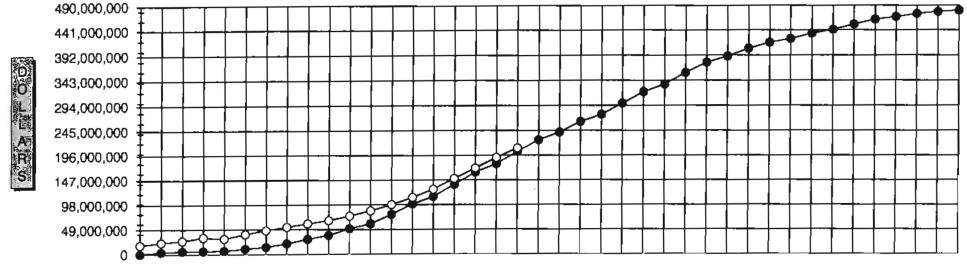
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* NETS ARENA * TRANSIT CONNECTION BROOKLYN, NEW YORK PROGRESS: PROJECTED VS. ACTUAL



* NETS ARENA * **BARCLAYS CENTER BROOKLYN, NEW YORK**

PROGRESS: PROJECTED VS. ACTUAL



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

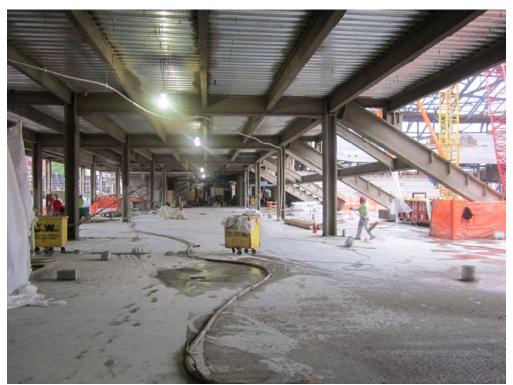
PROJECT NO. 23-041A START DATE 3/1/2010 COMPLETION 6/14/2013 HARD COST 479,878,079 1ST S.O. DATE 5/15/2010 PROJECT DAYS 1201 PROJECT MOS. PROJECT MGA. James G. Cockinos

TIME Prepared by Merritt & Harris, Inc. Information Management Center --- PROJECTED -O-ACTUAL

| | start month | | MONTHS | FROM 1 | ST SITE D | BSERVAT | KON | | | | | | | | | | | | | | | | |
|---|-------------|--|--|--|--|--|--|--|--|--|--|---|--|--|--|---|---|---|--|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| ESTIMATED \$,000'S PER MONTH \$,000'S CUMPLATIVE % COMPLETE PER MONTH | 3-10 | 3-10 0 0 0.00 | 4-10 379) 379) 0.79 | 5-10 1778 5567 0.37 | 384 5950 0.08 | 578 6528 0.12 | 8-10 3839 10365 0.80 | 9·10 3455 13820 0.72 | 7008 20827 1.46 | 8926 29752 1.86 | 7294 37047 1.52 | 6-61 13486 50531 2.81 | 2-11 9885 50417 2.06 | 18187 78604 3.79 | 4-11 20635 99239 4,30 | 5-11 14540 113779 3.03 | 6-11 23754 137533 4.95 | 7-11 24762 182296 5.18 | 8-11 18796 179090 3,50 | 9-11 24186 203278 5.04 | 10-11 23274 226550 4.85 | 11-11 15212 241763 3.17 | 12-11 20923 262685 4,36 |
| % COMPLETE CUM. ACTUAL, 9,000'S PER MONTH 8,000'S CUMULATIVE % COMPLETE PER MONTH | | 0.00 17587 17587 3.66 | 0.79 5128 22714 1.07 | 1.16 3767 26481 0.79 | 6537 33017 1.38 | -2145 30973 -0.45 | 9552 39425 1.78 | 7534 46959 1.57 | 4.34 6692 53 65 1 1.39 | 5693 60944 | 7.72 6318 86682 1,32 | 9937 75599 1.86 | 12.59 10268 85868 2.14 | 11984 97832 | 20.68 14402 112234 3.00 | 23.71 16048 128262 3.34 | 28.66 21551 149833 4.49 | 20508 170341 4.27 | 97.32 20978 191318 4.37 | 42.36 18916 210233 3.94 | 47.21 0 0 0.00 | 50.38 0 0 | 54.74 0 0 0 |
| % COMPLETÉ CUM. % DIFFERENCE | | 3.66 3.66 | 4.73 3.94 | 5.52 4.36 | 6.88 5.84 | 6.43 5.07 | \$.22 8.06 | 9.79 5.91 | 11,18 6.84 | 12,57 6.37 | 6.17 | 5.22 | 17.89 5.30 | 20.39 4.01 | 23.38 2.71 | 28.73 3.02 | 31.22 2.56 | 36,50 1.68 | 39.87 2.55 | 43.81 1.45 | 0.00 | 0.00 | 0.00 |
| | : | 1-12 14108 276794 2.94 57.68 | 2-12 21403 298196 4.46 62.14 | 3-12 22266 320463 4.84 66.78 | 4-12 15020 335463 3.13 69.91 | 5-12 22748 358229 4.74 74.65 | 8-12 19771 378000 4.12 76.77 | 7-12 11757 389757 2.45 81,22 | 8-12 15404 405161 3.21 84.43 | 9-12 11547 416878 2-40 86.63 | 10-12 7342 424020 1.53 68.36 | 11-12 10481 434482 2.18 90.54 | 12-12 7156 446832 1.49 92.03 | 6-13 10509 452141 2.19 94.22 | 2-13 10029 462173 2.09 96.31 | 3-19 4847 467017 1.01 97.32 | 4-13 6142 473160 1.28 98.60 | 5-13 4031 477191 0.84 99.44 | 6-13 2687 479878 0.56 100.00 | | | | |
| | | 0 0.00 0.00 | 0 0,00 0,00 | 0 0 0.00 0.00 | 0 0,00 0,00 | 0 0.00 0.00 | 0 0.00 0.00 | 0 0.00 0.00 | 0 0.00 0.00 | 0 0.00 0.00 | 0 0,00 0,00 | 0 0 0.00 0.00 | 0 0 0.00 0.00 | 0 0 0.00 0.00 | 0 0 0.00 0.00 | 0 0 0,00 | 0 0 0.00 0.00 | 0 0 0.00 5.00 | 0 0 9.00 0.60 | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 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 faming 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