

MERRITT & HARRIS, INC.

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23-041A

May 1, 2012

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

**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 25 for the referenced project, based on our visit of March 29, 2012, and the final requisition documents made available on April 23, 2012. The undersigned performed the observation and prepared this report.

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

M&H

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

Very truly yours,

MERRITT & HARRIS, INC.



James G. Cockinos, AIA
Senior Associate
Group Leader Construction Monitoring

JGC:eb
Enclosure

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

SITE OBSERVATION REPORT 25

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SECTION I - IDENTIFICATION

**Project Name
and Location:**

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

Improvements:

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

Prepared For:

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d/b/a Empire State Development Corporation, as Lease
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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 7 th 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 34 th Street New York, New York 10122
Arena Design Architects:	SHoP Architects, P.C. 11 Park Place Penthouse New York, New York 10007
Civil Engineers: (Site Work Design)	Stantec Consulting Services, Inc. 50 West 23 rd Street, 8 th Floor New York, New York 10010
Construction Manager (Transit Connection):	Turner Construction Company 375 Hudson Street, 6 th Floor New York, New York 10014 Rick Salaway, <i>Senior Project Manager</i> Phone: 212.229.6000 E-mail: rsalaway@tcco.com Chuck Baldwin, LEED AP, <i>Project Manager</i> Phone: 212.229.6000 Mobile: 603.944.3474 E-mail: cbaldwin@tcco.com
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**Present During
Site Observation:**

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Linda Chiarelli
Greg Lowe
Rimma Beshpalova
Hunt Construction
Scott Hamburg
Jon Anthony
John Fidelli
Turner Construction
Chuck Baldwin

**Date of Last Site
Observation:**

March 29, 2012

**Date of Previous
Site Observation:**

February 23, 2012

**Dates of Future
Site Observations:**

April 26, 2012
May 24, 2012
June 28, 2012
July 26, 2012
August 23, 2012
September 27, 2012
October 24, 2012
November 28, 2012
December 19, 2012

SECTION II - EXECUTIVE SUMMARY

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

Conformance to Plans and Specifications and Workmanship

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

The overall quality of workmanship is good.

Arena

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

Revisions and additions in the Arena to support enhancements in program, services, MEP infrastructure, and interior finishes along with comments received by the Design Architect, the Developer, and the NBA were incorporated into the Construction Documents and an updated set was submitted on December 22, 2010. The final Drawings, incorporating all changes marked "Final Conformance Set," dated March 15, 2011, were made available on May 17, 2011. An update of the "Final Conformance Set" will be issued by March 2012.

Transit Connection

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

Summary of Hunt GMP Costs

Arena

The following summary is based upon the General Contractor's Application and Certificate for Payment 27, covering the period through March 31, 2012:

Current Contract Value (Design/Build with GMP)		\$487,437,075
Total Work Completed and Stored to Date	68.9%	\$335,615,490
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 25,905,227*

* Current Payment Due includes Hard Costs, \$23,263,745; GC/CM Fee, \$2,464,739; and associated A/E Soft Costs, \$176,743.

In our opinion, the remaining Contract Value funds of \$151,821,585 (net of Retainage), together with the remaining Developer's Arena Design/Scope Contingency, are sufficient to complete the work as it is currently defined.

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

Environmental

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

Current Contract Value (Lump Sum)		\$8,775,046
Total Work Completed and Stored to Date	100.0%	\$8,775,046
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 0
Balance to Complete based on Current Contract Value of \$8,775,046		\$ 0

Transit Connection

The following summary is based upon the General Contractor's Application and Certificate for Payment 20, covering the period through March 31, 2012:

Current Contract Value (Lump Sum)		\$56,377,317
Total Work Completed and Stored to Date	89.1%	\$50,210,765
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 1,176,366

In our opinion, the remaining Contract Value funds of \$6,166,552 and the Developer's Design/Scope Contingency are sufficient to complete the work as it is currently defined.

Perimeter Security (RSA Protective Technologies)

The following summary is based upon the General Contractor's latest Application and Certificate for Payment 7, covering the period through December 31, 2011:

Current Contract Value (Lump Sum)		\$2,037,749
Total Work Completed and Stored to Date	100.0%	\$2,037,749
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 0
Balance to Complete based on Current Contract Value of \$2,037,749		\$ 0

Site Work (John Civetta & Sons, Inc.)

The following summary is based upon the General Contractor's latest Application and Certificate for Payment 11, covering the period through March 31, 2012:

Current Contract Value (Lump Sum)		\$3,261,355
Total Work Completed and Stored to Date	58.6%	\$1,912,042
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 24,192
Balance to Complete based on Current Contract Value of \$3,261,355		\$1,349,313

Summary of Total Project Hard Costs:

<u>Description</u>	<u>Current Budget</u>	<u>Previously Completed</u>	<u>Current Request</u>	<u>Total Completed</u>	<u>% Complete</u>	<u>Remaining Balance</u>	<u>Retainage</u>
Arena	\$498,556,625	\$311,054,755	\$26,530,279 *	\$337,585,034	67.7	\$160,971,591	\$19,236,704
Transit Connection	65,925,402	52,199,406	1,270,194	53,469,600	81.1	12,455,802	2,736,872
Arena Site Work	19,793,349	5,443,082	120,103	5,563,185	28.1	14,230,164	310,751
Arena Mitigation	<u>4,010,886</u>	<u>1,263,160</u>	<u>0</u>	<u>1,263,160</u>	31.5	<u>2,747,726</u>	<u>85,902</u>
Totals	\$588,286,262	\$369,960,403	\$27,920,576	\$397,880,979	67.6	\$190,405,283	\$22,370,229

* 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 \$27,920,576 being requested for these line items under the Requisition, covering March 2012, was reviewed by our office and found to be reasonable.

Summary of Total Project Soft Costs

The following summary is based upon the Developer's Requisition 25, covering the period through March 31, 2012:

Current Revised Budget		\$191,850,406
Total Amount Incurred to Date	93.8%	\$180,021,558
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 1,202,144

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

<u>Description</u>	<u>Budget</u>	<u>Previously Completed</u>	<u>Current Request</u>	<u>Total Completed</u>	<u>% Complete</u>	<u>Remaining Balance</u>
Arena	\$181,016,469	\$168,716,378	\$1,050,668	\$169,767,046	93.8	\$11,249,423
Transit Connection	6,043,349	5,527,026	74,679	5,601,705	92.7	441,644
Arena Site Work	4,134,332	3,961,824	72,893	4,034,717	97.6	99,615
Arena Mitigation	<u>656,256</u>	<u>614,186</u>	<u>3,904</u>	<u>618,090</u>	94.2	<u>38,166</u>
Totals	\$191,850,406	\$178,819,414	\$1,202,144	\$180,021,558	93.8	\$11,828,848

In our opinion, the remaining budget funds of \$11,828,848, which include the remaining Development Contingency, are sufficient to complete the work as it is currently defined.

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

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

⁽¹⁾ Costs incurred prior to closing

⁽²⁾ Costs of financing

Summaries of Recommended Payment Due

<u>Description</u>	<u>Amount</u>
Hard Costs - Arena	\$ 26,530,279.12
Hard Costs - Transit Connection	1,270,194.09
Hard Cost - Site Work	120,103.01
Hard Costs - Mitigation	0.00
Soft Costs	1,202,143.66
Accounts Payable (AP)	0.00
Financing	<u>0.00</u>
Total	\$29,122,719.88

Scheduled Completion

Arena

The latest Executive Level Summary AS 23, dated January 11, 2012 (Data Date), indicates substantial completion of the Arena to be attained by September 5, 2012, and the Site Work will be substantially completed in concurrence with the Arena.

Punch list work and Subcontractor close-outs will extend the construction term to a final completion date of June 30, 2013.

The GMP2 provides for an early completion bonus, which under the latest Schedule AS 23, would be earned in July 2012. The following criteria would need to be met:

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

The GMP2 executed as of March 9, 2012, incorporates all delays, extension of the construction term, consolidation of changes made throughout design development, and establishes the final completion date. The documents are under review and will be included in next period's report.

Based on our Construction Progress Chart, which compares the cash flow amount to the projected construction progress, the Project is on schedule for a final completion date, including punch list work, for June 30, 2013.

Transit Connection

The latest Schedule for the Transit Connection, prepared by John Civetta & Sons, Inc., dated April 20, 2012, indicates mobilization of the Project began on August 2, 2010, with completion scheduled for July 13, 2012.

The original construction term of 20 months (August 2, 2010 - April 2, 2012) was reasonable, but due to early delays had slipped by approximately 3½ months. Note that the Transit Connection is scheduled to open in conjunction with the Arena; therefore, the slippage will have no impact on the overall project schedule.

Open Issues/Comments

The following items are referenced by Report Number and Item Number.

This Period

- 25.1 The latest updated schedule for the LIML Stage 2 and Carlton Avenue Bridge, dated March 30, 2012 (Data Date) indicates the Carlton Avenue Bridge to be completed by October 3, 2012, 5 days beyond the first venue to be held at the Barclays Arena. The agreement between FCRC and the ESD stipulates the bridge to be complete and operational prior to receipt of the Temporary Certificate of Occupancy and the first venue held at the arena.

The Developer is optimistic they can reduce the completion date by 2 weeks.

Nevertheless, the EDC has requested that FCRC propose a mitigation plan to control and alleviate the traffic flow congestion for the first event at the arena, scheduled for September 28, 2012.

The Developers have proposed to DOT that they be allowed to receive approval for opening the Carlton Avenue Bridge with the installation of temporary street lighting and railing.

Previous Periods

- 24.1 A Notice of Bond Claim, dated March 2, 2012 has been received from the legal counsel representing J.T. Ryerson for materials furnished and/or supplied to ASI in the amount of \$19,126.82.

Update: Hunt Construction is in the process of resolving this bond claim.

- 22.1 ASI Ltd. – Storefront and Pre-weathered lattice panels

We were notified by the Developer on January 5, 2012, that the plant fabricating the curtain wall and pre-weathering the lattice panels, ASI Limited, has shut down all production and laid off all its workers.

The surety took possession of all inventory, equipment, and materials. The plant resumed business and opened on January 7, 2012, with 80% of the workers returning.

The following status and current schedule to be included in Hunt Construction's revised scheduled, AS-23, dated January 11, 2012 (Data Date) is noted:

	<u>Pre-Weathering</u>	<u>Assemblage</u>	<u>Erections</u>
Batch 1	Completed	Completed (Hoist-area remains)	Completed (Hoist-area remains, April 15, 2012)
Batch 2	Completed	Completed	Completed
Batch 3	80%	February 15 –March 15, 2012	March 1 – April 15, 2012 (Leave out area along 6 th Avenue construction ramp May 30, 2012)
Batch 4 (Non-enclosure including Entrance Canopy)	April 1, 2012	April 15 – May 30, 2012	June 15– July 15, 2012

Update: Batch 2 panel installations had resumed last period and are currently complete. All other operations have resumed including engineering, fabrication, production, assembly, and erection. Hunt Construction and the surety have coordinated a management program and recovery schedule with ASI cooperation intended to resolve the delays in the shop and field.

22.3 Mechanic's Lien

- b. The law firm representing Hurricane Express which provided freight shipment services from ASI Limited contends that \$340,551.51 is owed. Although a lien has not been filed as indicated in its letter dated January 15, 2012, Hurricane Express will continue to preserve all remedies against ASI Limited, including a Mechanic's Lien and/or Bond Claim.

Update: Since no lien has been filed, no action is required at this time.

SECTION III - PROJECT SCOPE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Transit Connection

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

SECTION IV - CONSTRUCTION STATUS

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

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

General Conditions

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

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

Excavation

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

Backfilling of foundation walls and the waterproofing operation are complete.

Foundation

Subgrade preparation, vapor barrier, rebars, and slab-on-grade are complete, including the foundation, and knee wall concrete.

Concrete

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

Concrete slab-on-metal deck from the Main Concourse Level to the Upper Concourse Level and Mechanical Mezzanine are complete. Slab-on-grade at the center court and lower bowl area is substantially complete excluding the ice floor.

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

The bowl steps at the suites and precast stadia are complete.

Column encasements at the Event Level, Suite Levels, and Upper Concourse are poured.

Masonry

CMU blockwork is substantially complete at the stair enclosures, elevator shafts, telecommunications closets from the Event Level through the Upper Concourse Level, and along the Event Level corridors.

Masonry walls at the trash/recycle area of the Event Level are complete.

Elevator shaft masonry enclosures at the Lower and Upper Suite Levels are complete and are substantially complete at the Upper Concourse Level.

Structural Steel

Structural steel framing and metal decking have been completed to the Upper Concourse Level. The main truss section, T3 (north and south), for the roof assembly has been set into place, along with the center trusses, T1, and longitudinal truss sections, T2. The cantilevered steel support for the main entry canopy is installed at Quadrant E.

The temporary support columns have been removed.

The roof metal decking is substantially complete with the tack welding nearing completion.

Catwalks steel and platforms are complete along with the roof steel operation with detailing substantially complete.

Spray-on Fireproofing

Spray-on fireproofing is substantially complete from the Event Level to the Upper Concourse Level. The electrical, telecommunications rooms, and the elevator/stair shafts from the Event Level to the Upper Concourse are complete with the spray-on fireproofing.

Mechanical Level Areas A - D spray-on fireproofing is complete, with Area E substantially complete, and the patching operation underway.

Intumescent paint at the truss members is complete.

Miscellaneous Metals

Metal pan and concrete stairs 1D, 1E, 2C, 3F, 4A, 4C, 4D, 4E, and 4H have been installed, including handrails.

Overhead rolling gates are complete at the concession stands on the Main Concourse and at the Upper Concourse Levels.

Elevators/Escalators

Installation of Passenger Elevator 2 and Service Elevator 2 is substantially complete, with Service Elevator 6 installed and approved for construction use.

Escalators 2 and 3, as well as the VIP access installation of the truss, rails, and equipment, are complete with Escalator 3 truss in progress.

Precast Stadia

The precast stadia panel operation has been completed from the Concourse Level to the Upper Concourse Level. Precast panels have been installed at the lower bowl area. Epoxy and sealer application to the stadia is underway.

Façade

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

Installation began at the Concourse Level window wall system on Atlantic Avenue and has been extended along the Atlantic Avenue and 6th Avenue elevation, and is in progress on the Flatbush Avenue and X-line elevation.

Carpentry

Drywall partitions with gypsum board are substantially complete at Quadrants A - D for the Event, Main Concourse, and Lower and Upper Suite Levels.

Finishes

Floor and wall tile placement is well advanced at the Nets camp area at the event level, and in progress at the restrooms.

Painting

Partition walls and frames are being painted at the Event Level back-of-house areas and at the conference rooms on the Upper Suite Level. Intumescent painting of structural steel members at the Event Level, Main Concourse, Upper Suite Levels - Areas D and E, and Truss T3 North and South.

Roofing

Base membrane roofing is substantially complete at the upper arena roof. The low roof areas are substantially complete with the base roofing liner.

Plumbing

Underground rough-in work is complete at Arenas A - D.

MEP rough-in is substantially complete at all areas on the Plaza, Concourse, Lower and Upper Suite, and Upper Concourse Levels.

Hot water heaters and storage tanks are set in place, with connections nearing completion.

Club kitchen rough-in, gas piping, and water piping are in progress. Bathroom facility rough-in at all levels is substantially complete.

Storm and sanitary piping is substantially complete at all levels at Quadrants A - D.

Fire Protection

Standpipe work is substantially complete in Areas A - D.

Sprinkler branchwork is substantially complete at the Event Level, Main and Upper Concourse, Lower and Upper Suite areas of Areas A, B, C, and D.

HVAC

Ductile hanger and ductwork installation is nearing completion for Quadrants A - D at the Event Level space and at the Main Concourse, Lower and Upper Suite, and Upper Concourse Levels and continuing in Area E.

Ductwork branches are substantially complete at the Event, Main Concourse, and Lower and Upper Suite Levels of Areas A - D, with ductwork at Area E underway. Branch work with diffusers at the arena roof area along the catwalks are installed. Galvanized duct and black iron duct for restaurant exhaust are proceeding to the roof level.

Duct insulation is being installed at all levels.

The cooling tower and the Ice Floor Ice Plant have been set in place, with piping installed within the arena floor.

Air handling units, heating and ventilating units, fan/coil units, and split AC units are set in place at the Mechanical Mezzanine. Ductwork connection is complete at all 4 units.

Installation of the boiler flue and hot water flue is complete to above the roof level.

Miscellaneous mechanical equipment (VAV units, fan/coil units and exhaust fans) are installed at the event level, main and upper concourse, upper and lower suite levels, in Areas A, B, C, and D and underway in Area E.

BMS controls for the air handling units are underway.

Electrical

Underground electrical conduit rough-in is substantially complete for the duct banks.

Rough-in work and wiring are substantially complete on the Event, Main, Concourse, Lower and Upper Suite Levels.

Temporary lighting at Event, Main, and Upper Concourse Levels. Lower and Upper Suite areas are set in place.

The primary electrical switchgear has been placed. The network protectors have been installed. The Con Ed Vault is complete, and waterproofing of the vault complete, inspected, and approved. The transformer and emergency generator have been delivered and set in place.

The bus plates and bus covers for the wiring connections to the transformers at electrical rooms at the Con Edison Vault are installed, with permanent power energized.

Transit Connection

Demolition within the BMT line and at the IRT line has been complete.

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

Piles have been driven within the excavated areas. The test pile is complete with the results having been deemed successful and approved by the Engineer of Record.

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

Waterproofing of the slab area has been completed.

Reinforcing of the grade beams has been completed.

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

Structural steel framing has been completed with trusses and girders installed, with miscellaneous steel installed.

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

The concrete pour at the 1st floor (grade level) has been completed, along with the concrete pours at the BMT passageway walls.

The main entrance stair and the southbound passageway stair have been poured. The escalator's truss assembly has been set. The elevator guide rails and the working platform are installed. Switchgear, transformers, and motors for the escalators and elevator are set in place.

Painting and tile work at the IRT southbound scrubber room have been completed. Painting of the fare area ceiling is substantially complete. Tile work along the ramp to the westbound IRT and the main fare area is underway.

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

Electrical rough-in work within the existing IRT station is substantially complete with transformers and panels set in place.

Communication conduit installation for connection to the Arena's fire alarm system is in progress.

Ejector pit work is complete, with the sump pump and connections installed.

SUSTAINABILITY

General - LEED Summary

We have received an updated LEED scorecard of credits being sought, dated June 3, 2011 (note that the previous scorecard reviewed was as of January 14, 2011).

The Arena is pursuing a LEED certification as its guide map to sustainability. Subsequent to our previous review, the Project continues to identify 34 points that are likely achievable, but 3 of these are listed as deferred. The number of additional, possible points has been reduced to 2 (from 6), both of which are in the energy and atmosphere category. There are still 5 other potential points that are listed as difficult, but could be sought if needed. A Silver rating would require 33 - 38 points, based on LEED NC v2.2, which the Project was filed under; a Silver rating appears possible at this point. It is noted that a Gold rating would require at least 39 points; this is no longer considered possible without 3 of the difficult credits (and the 3 deferred credits still being counted.)

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

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

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

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

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

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

SECTION V - DOCUMENTS, TESTS, CERTIFICATIONS, AND PERMITS

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

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

Documents

Our office has reviewed the Plans and Specifications labeled "Scope Set," dated September 30, 2009, and is presently reviewing the 100% CO Prelim - Advance Procurement Drawings, dated August 13, 2010.

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

The following documents were made available this period:

1. General Contractor's Application and Certificate for Payment 27 (Arena), for the period ending March 31, 2012
2. Architect's Certificate for Payment 20 (Transit Connection) (AIA Document G702 - Application and Certificate for Payment), covering the period through March 31, 2012
3. Developer's Requisition Summary 25 for March 2012

Tests

The following test reports were reviewed to date:

1. AEL - Atlantic Engineering Laboratories of New York, Inc. Reports:
 - a. Concrete Compressive Strength Report, dated June 16, 2010 - April 12, 2011
 - b. Soil Compaction Test Reports, dated June 21, 2010 - February 2, 2011
 - c. Daily Field Reports, dated June 16, 2010 - February 18, 2011
 - d. Concrete Plant Inspection Daily Reports, dated June 16, 2010 - March 2, 2011
 - e. Structural Steel Field Inspection Reports, dated July 23, 2010 - December 17, 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 - January 20, 2012
 - l. Ultrasonic Examination Field Reports, dated May 6, 2011 - November 17, 2011
 - m. Concrete Inspection Daily Field Reports, dated March 1 - 27, 2011
 - n. Floor Flatness Report, dated February 23 - March 12, 2012
 - o. Visual Weld Examination Reports, dated July 1, 2010 - November 18, 2011
 - p. Magnetic Particle Test Reports, dated July 1, 2010 - November 18, 2011
2. Cole Technologies Group Reports:
 - a. Concrete Inspection Report, dated March 9 - January 3, 2012
 - b. Water Content Test Report, dated March 14 - August 23, 2011
 - c. Anchor Bolt Pull Test Reports, dated June 2 - 7, 2011
 - d. Fireproofing Inspection Reports, dated June 27 - February 27, 2012
 - e. Grout Testing Report, dated June 9 - September 23, 2011
 - f. Mortar Testing Report, dated June 10 - October 1, 2011
 - g. Masonry Prism Compressive Strength Reports, dated June 20 - September 9, 2011
 - h. Fireproofing Thickness of Material on Beam, dated July 11 - December 21, 2011
 - i. Field Welding Inspection Report, dated August 17 - December 12, 2011

- j. Intumescent Fireproofing Coating Inspection Reports, dated July 11 – July 20, 2011
 - k. Firestopping Inspection Reports, dated July 11 – December 12, 2011
 - l. Floor Flatness and Levelness Inspection – Reports, dated February 10, 2012
3. Langan Engineering & Environmental Services:
- a. Geotechnical Site Inspection Reports, dated October 4, 2010 – March 9, 2012
 - b. Soil Reports, dated February 12 - 24, 2011
4. Israel Berger & Associates Reports:
- a. Firestopping Inspection Reports, dated July 11 – March 16, 2012

Deficiency Items

Reference is made to the Israel Berger and Assoc, Field Report, dated March 16, 2012, with regard to the building envelope, specifically to the curtain wall installation.

- 1. Weathered Panels – pinched power cables at panel lighting
- 2. Wedged bolt in the lattice not sitting flush
- 3. Missing washer stacks/nuts in 3 locations at curtain wall panel
- 4. Panel Anchorage – field modified fist installation with no detail in shop drawings
- 5. Damaged insulation/vapor barrier on curtain wall panels
- 6. Fastener is sheared off at the header of the panel
- 7. Aluminum Shear Block – no detail is included in shop drawings
- 8. The split mullion joint is out of tolerance as per curtain wall specs
- 9. Misaligned junction between curtain wall panels
- 10. Defective installation on the southern split mullion of panel

All of the above conditions were discussed with ASI in the field. ASI is currently performing the corrective work with the reinspections underway. We will await submittal of subsequent reports indicating acceptance and sign-off of all corrective work.

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 27 (Arena) (AIA Document G702 - Application and Certificate for Payment), covering the period through March 31, 2012
2. Architect's Certificate for Payment 20 (Transit Connection) (AIA Document G702 - Application and Certificate for Payment), covering the period through March 31, 2012
3. Test Pile Acceptance letter, dated November 17, 2010, from Heller and Johnsen, Geotechnical Engineering Consultants, for the Transit Connection

Permits

The following major Building Permits have been received to date:

1. New York City Department of Buildings:

	<u>Permit</u>	<u>Description</u>	<u>Issued</u>	<u>Expires</u>
a.	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	01/13/12	09/01/12
e.	320100234-04-PL	New Building, Plumbing, Partial Underground Piping	07/13/11	07/12/12
f.	320135491-01-EQ-FN	Alt. Type 2, Construction Equipment, Fence, application filed for temporary fence around site per attached Plans	08/31/11	08/30/12
g.	320135493-01-EQ-FN	Alt. Type 2, Construction Equipment, Fence	08/31/11	08/30/12
h.	320140682-01-EW-OT	Alt. Type 2, Foundation, application 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

	<u>Permit</u>	<u>Description</u>	<u>Issued</u>	<u>Expires</u>
j.	320145856-01-EQ-QT	Alt. Type 3, Construction Equipment, other installation of protection platforms	03/29/12	10/01/12
k.	320148782-01-EW-OT	Alt. Type 2, Sheet/Shor/Brac, application filed for work along Flatbush Ave. to facilitate the installation of the utilities in Flatbush Ave., no foundation work will be done under this application	08/31/11	08/30/12
l.	320251473-01-EQ-SH	Alt. Type 3, Construction Equipment, Sidewalk Shed, installation of heavy-duty sidewalk shed ~390' long per Plans in conjunction with NB construction (DOB 320100234)	08/31/11	08/30/12
m.	320298726-01-EQ-OT	Alt. Type 2, Construction Equipment, Other Installation Foundations/Tower, for shoring of crane to install long span Arena roof, foundations to remain after Towers dismantled, filed with NB construction (DOB 320100234)	08/31/11	08/30/12
n.	B328732	Electrical Work Permit Descriptions 1 and 6	06/30/10	06/30/13
o.	B337222	Temporary Light and Power	03/29/11	03/29/14
p.	TR-3	Concrete Design Mix, signed and sealed	02/22/10	-
q.	TR-3	Technical Report Concrete Mix	-	-
2.	Department of Transportation Permits, issued March 30, 2012, expiring June 30, 2012			

SECTION VI - CONTRACTS AND BONDS

General Contracts

Arena

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

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

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

Transit Connection

The lump sum Agreement between the Developer and John Civetta & Sons, Inc., for the amount of \$50,581,000 has been received.

Utility Work

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

Subcontracts

According to Mr. Hamburg, the Hunt Construction subcontracts are now approximately 97% contracted and are within budget. No major overruns are currently being anticipated.

The following executed subcontracts have been made available to date:

<u>Subcontractor</u>	<u>Trade Description</u>	<u>General Contractor's Original Budget</u>	<u>Original Subcontract Amount</u>
Almar Plumbing	Plumbing	\$14,990,000	\$14,758,000
American Stair	Steel Stairs	2,012,464	2,029,695
ASI Limited	Exterior Façade	39,194,310	32,411,211
ASM	HVAC/BMS	43,350,000	43,250,000
Banker Steel	Structural Steel	50,344,722 ⁽²⁾	51,450,673
Banker Steel	Structural Precast	8,279,500	5,920,560 ⁽¹⁾
CCC Custom Corp.	Drywall	3,744,411	3,763,000
Cimco	Ice rink	3,400,600	3,450,600
Commodore	Structure Concrete	9,070,000	9,070,000
Commodore	Drywall	2,925,817	3,245,000
Component Assembly	Drywall	3,965,013	6,150,000
Daktronics, Inc.	Scoreboard & Display	7,000,000	7,400,858
EJ/Ermco	Technology (Low Voltage)	19,774,766	19,774,766
E-J/ERMCO	Electrical	46,511,724	46,231,954
Globe Overhead Doors	O.H. Doors/Vertical Lift/Loading Dock	1,616,875	1,298,000
H-Mak	Food Service	9,506,903	9,305,000
Hydro Worx Int'l	Aquatic Therapy Pools	527,500	337,500
J.E. Thompson	Truck Elevators & Turntable	1,572,000	724,000
L.I. Fireproof	Doors, Frames, & Hardware	1,242,859	610,000
LaQuila Group	Excavation, Foundation	27,828,914	27,500,000
Master Craft	Masonry	13,853,402	10,485,300
MFM Contracting	Utility Improvements	133,594	39,536
Otis Elevators	Elevator & Escalators	6,847,250	5,500,000
Staging Concepts	Ornamental Metal	3,179,484	3,232,367
United Hoisting	Fencing	1,339,494	470,900
United Hoisting	Fencing	735,921	776,220
Simples-Grinnell	Fire Protection	7,125,176	6,606,314
United Hoisting	Hoisting	In fencing	439,500
A&B Caulking	Caulking	1,727,000	925,000
ADT Security Services	Security Equipment	3,323,847	3,323,847
American Seating	Seating	7,143,123	6,791,239
Berlin Steel	Misc. Metals	In Stl. Steel	2,996,000
Island International	Spray-on Fireproofing	3,877,000	4,000,000
L&L Painting	Painting/Intumescent/Wallcovering	5,001,326	2,756,500
Specialty Flooring	Terrazzo	2,074,708	2,044,380
Wolkow Braker	Roofing	4,297,000	4,656,000
American Industries	Glass & Glazing	1,773,074	2,014,000
Jantile	Ceramic Tile	1,162,329	1,162,329
Miller Blaker	Millwork	2,213,675	2,213,675
J.R. Jones Fixture	Millwork	1,229,000	1,229,000
Port Morris	Ceramic Tile	2,490,000	2,490,000
T.J. Signs	Signage	\$ 1,150,000	\$ 1,150,000

<u>Subcontractor</u>	<u>Trade Description</u>	<u>General Contractor's Original Budget</u>	<u>Original Subcontract Amount</u>
Fowler Equipment	Laundry Equipment	20,900	55,320
Costal Tile and Marble	Ceramic Tile	1,995,000	1,995,000
Consolidated Carpet	Carpet	1,662,854	1,150,000
Nickerson Corp.	Theater & Stage Equipment	1,256,500	1,163,925
Met Sales	Toilet Accessories Incl.		548,870
Kay & Sons	Window Treatments	<u>312,500</u>	<u>146,848</u>
Totals		\$372,782,535	\$359,042,887

- (1) Refer to Change Order 11
- (2) Difference between the budgeted amount and the contract amount has been reallocated from the façade allowance.

Note that the contract amounts may not, in all cases, represent the total costs of the individual line items, 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 \$4,417,961.

Bonds

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

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

SUBCONTRACTOR

TRADE

Arena

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

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

Transit Connection

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

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

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

SECTION VII - CHANGE ORDERS AND PENDING CHANGE ORDERS

Change Orders

Arena

Change Orders 348 - 394, amounting to \$1,812,350, were provided this period and are included in the following list of executed Change Orders, amounting to \$11,681,568, that have been made available to date:

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

<u>CO</u>	<u>Amount</u>	<u>Description</u>
35	\$ 0	Partial September Reconciliation
36	61,795	Add Pass thru Window with Heat Lamp
37	20,099	Per DOT/BOB
38	0	Partial September Reconciliation
39	0	Budget Transfer for Laquila SCO-8
40	0	Budget Transfer Civetta from excav to COW GC
41	0	Budget Transfer from site requisition to United Fence \$3,147,367
42	0	Budget Transfer Temps site to MFM Contract \$3,147,367
43	21,005	Additional SOE for Con Ed Vault
44	23,077	Additional Engineering to Previous SOE Plans
45	16,797	OT work in prep for Owner Visit
46	0	Budget Transfer Install of 1 st Phase of Crane Pad
47	0	Budget Transfer EJ Ermco Generator enclosure
48	0	Budget transfer Laquila PPE Mobil Lot
49	0	Budget Transfer Laquila Lay Down Area Bank
50	0	Budget Transfer United Hoist Phase II Sidewalk Br.
51	0	FCRC Void Change Order
52	0	Budget Transfer COW GC Mockups
53	0	Temp Bowl Drainage
54	0	ERPLA Deduct Alternate
55	0	EB Con Ed Vault Rev and Life Safety Evaluative
56	36,529	Relocate Con Barriers and Privacy Fence
57	55,677	Concourse Floor Mock-ups
58 ⁽²⁾	0	LaQuila Haz. Material Disposal August 10, 2010
59	13,691	Concourse Flooring Mock-ups
60	0	Exterior Façade Canopy Structural Steel
61	1,369,480	Structural Steel to Support Halo & Lwr. Band
62	(15,000)	Credit for Deletion of Sauna TM Locker Room
62	1,307,330	Additional Fixed and COW G.C.s
64	0	Budget Transfer - Temp. Power for Field Operations
65	(5,240)	Reclass Demo Part of United Hoist OCIP to Arena
66	0	Repair of Pacific Street Water Main (Environmental)
67	0	Relocate and Modify Concrete Barrier and Fence
68	94,699	ASI multi CORs Drilling Holes for Light Fixtures
69	(44,773)	Additional Design Elimination of Bus Ramp
70	9,822	Additional Design Vertical Circulation Studies
71	6,034	OME Design Services Alt Sports Lighting
72	13,980	Design Services Relocate Gas Meter Room
73	313,695	Furnish and Install Additional WiFi Points
74	0	Additional PPE at Mobil Lot
75	0	Grid Line 1 footing Replacement Resolution
76	0	Concrete Cap at Mobil Lot/VOC Reduction
77	(450,000)	Master Craft OCIP Credit
78	0	Deduct Alt to Remove Security from SC-16A
79	0	Transfer COW GCs to Fixed GC Office Build-Out
80	0	Removal of Underground Oil Tank (Environmental)

<u>CO</u>	<u>Amount</u>	<u>Description</u>
81	\$ (262,299)	Deletion of Hydroworx 2000 Pool
82	324,733	Excavate and Install SOE for Con Edison Vault
83	0	Trucking and Disposal of Contaminated Material (Environmental)
84	700,769	Foundation and Concrete Work for Network and Con Edison Vaults
85	0	Mobil Lot Extraction Wells (Environmental)
86	257,891	CM of Admetco Weathering Steel Panel
87	0	FCRC Void Change Order
88	0	FCRC Void Change Order
89	(97,942)	CCC Custom Carpentry Deduct
90	0	VDC Support Shop Construction Services
91	9,477	Design Services Relocate Found Wall Grid R - T
92	0	Rebar Couplers at Perimeter Wall
93	(144,545)	Component Assembly Carpentry OCIP Deduct
94	(26,055)	Global Gates OCIP Deduct
95	9,196	Façade Mockup Laquila at Pacific Street
96	42,877	Over Excavation and addition Fill at Footings
97	11,569	Modify SOE for Sewer at Flatbush Avenue
98	41,463	OME to Sweet Shop/Frozen Custer
99	14,256	MEP Associated with Food Service
100	(366,224)	Deduct for Practice Court Flooring
101	0	Downtime for Drilling Equipment Budget Transfer
102	0	Switch Kitchen Steamers
103	220,389	Addition and Deletion of Food Service Equipment
104	11,633	Furnish & Install Jones Soda Equipment & Storage
105	0	Cut & Cap Water main on Pacific
106	0	Excavate & Foundation Bulletin 4
107	(51,975)	Removal of Unsuitable Soil Crane Pad
108	9,937	Modification to Stair Hand Rail
109	3,000	Additional Design Exterior Façade Mock-up
110	1,759,133	Arena Security to ADT
111	1,142,691	Alternate Exterior Design Review
112	21,488	Design Services Barclays Suite Modification
113	62,758	Design Services Beers of Brooklyn
114	27,426	Design Services LL Toilet Modification
115	0	Budget Transfer Relocate Signal
116	32,943	Additional Cost for Down Time Laquila Pile Rig
117	95,572	Over Excavate and Fill for Footings that Support Roof
118	104,123	B2 Structure Impacts and Modification at Con Ed Vault
119	0	Transport & Disposal of Hazardous Spoil
120	0	Budget Transference for Delta on Network Compartment and Con Ed Vault
121	0	Transfer from Signage to COW GC sign Mock-up
122	0	Transfer form signage to ADI for Mock-up
123	2,629	Electric work for mock-up at Pacific Street
124	0	Furnish and install Food Service Equipment for Community
125	1,811,316	Cost Differential to fire protection award to Grinnell
128	0	Budget Transfer Freight Elevator Sill

<u>CO</u>	<u>Amount</u>	<u>Description</u>
129	\$ 42,376	Budget Transfer Crane Pad Area E
130	12,440	Provide wood arm rest club seating
131	82,856	Provide taller seat backs club seating
132	40,239	Design modifications to team and family lounge
133	0	Transfer from ASI to Banker steel install façade concrete
134	0	Transfer for fence modification access to Con Edison
135	0	Budget Transfer from cont for fence, gate, and stone staging area
136	71,378	Arena lighting design exceeding goldstick basic design
137	18,739	Custom color finish rooftop fan
138	0	Foundation design change
139	4,384	Backfill material req. for demolition operations
140	0	Added sprinkler coverage area 50' of roof
141	0	Modification of SOE along Flatbush Avenue
142	0	Removal and disposal of demo debris fire house
143	0	Modification to east storm water tank
144	0	Modification to installed SOE Flatbush Avenue
145	0	Area C crane pad
146	0	Permit for temporary standpipe
147	0	Increase technology award
148	0	Transfer portion of fall protection to miscellaneous metal
149	0	Banker credit for master mechanical budget transfer
150	3,820,372	Lighting options façade mega panels
151	2,170,006	Add Alternate for Oculus 15 mm display
152	38,390	Additional foundation work façade canopy revised drawings
153	0	FCRC Void Change Order
154	0	FCRC Void Change Order
155	0	FCRC Void Change Order
156	0	FCRC Void Change Order
157	0	FCRC Void Change Order
158	0	FCRC Void Change Order
159	4,297,000	Roofing Award SC-20C Wilkow Braker
160	25,152	1 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

<u>CO</u>	<u>Amount</u>	<u>Description</u>
175	\$ 0	Transfer for revolving door at Team Store
176	0	Credit for design to metal stairs
177	(8,856,536)	Credit for Hunt OCIP
178	3,876	Add for wine cooler modification at Foxwood Bar
179	0	Transfer for deletion of GWB from Administration Office
180	(71,712)	Commodore GBA #3 OCIP deduct
181	(4,000)	Long island Fire Door OCIP deduct
182	0	Transfer for deletion of Hydro therapy pool
183	0	Transfer for design cost associated with drank tables/Suite
184	(700,000)	Credit for POS system
185	13,779	Design service to relocate press seating for premium courtside seating
186	0	Transfer for added camera and ADA platforms
187	12,759	Add to change Suite sinks
188	(16,458)	Daktronics OCIP credit
189	0	Transfer for scoreboard buy-out
190	(163,021)	American Stair OCIP deduct
191	0	Transfer for foundation modification
192	17,123	Knock-out panels on foundation wall for future tower
193	(305)	Transfer for infill of elevator pits
194	(468)	Transfer for snow removal
195	26,282	Add for electric upgrade Levy Server Room
196	41,820	Install speakers in Oculus
197	(1,155)	Transfer for concession stand lights
198	(1,042)	Transfer lighting in Players facilities
199	50,107	Add for switchboard modification from Transit facility
200	0	Transfer for Generator Horizontal Sound Silencer
201	(65,000)	Berlin Steel OCIP deduct
202	0	Transfer for Laquila overtime for steel erection
203	0	Heat trace underground grease piping
204	12,148	Exterior glazing modification
205	0	TA Emergency Hatch Platform
206	18,045	Flowable fill for non-bearing soil
207	0	Deduct alternate, eliminate gypsum board ceiling suites
208	0	Deduct alternate, eliminate all GBA in bunker suite
209	0	OME for material hoist footing relocation
210	47,914	Additional stone Area D crane pad
211	0	Excavation and found cost assoc. with 10/15/10 Drawing Review
212	0	Contingency transfer. to thicken slab-on-grade
213	0	Additional stone Area D steel laydown area
214	3,726	Relocation of casing and soldier pile sewer conflict
215	0	Transport and disposal of hazardous soils
216	38,562	Structured cabling with patch panels in lieu of cords
217	31,465	Additional façade lighting design services
218	0	CCC custom carpentry ERPLA deduct alternate
219	1,678,521	Add alternate for center hung size and disp. increase
220	710,815	Center hung display upgrades

<u>CO</u>	<u>Amount</u>	<u>Description</u>
221	\$ 492,112	Add alternate for Entry lobby shop concept 15 mm
222	4,262	Added knockout panel foundation wall B2
223	0	Cont. trsfr. add'l design relocate kitchen exhaust fan
224	0	Cont. trsfr. import stone temp. ramp Pacific Street
225	0	Cont. trsfr. Area D crane pad
226	0	Component Assem. System ERPLA deduct alternate
227	24,059	Waterproofing network compartment Con Ed
228	0	Contingency trsfr. Reinstall equalizer line
229	0	Contingency trsfr. east storm tank mod.
230	0	Temp. connection at disconnect catch basin
231	54,017	Increase for PR2 modify quantity of court side seat
232	0	Commodore DW package ERPLA deduct alternative
233	0	Excavation of trench for temp. electric
234	0	FCRC void Change Order
235	0	IGMP transfer Observation and coordination of concrete
236	0	IGMP transfer for temp. roof at boiler plant
237	(16,911)	OCIP deduct Jantile
238	(12,946)	OCIP credit consolidated carpet
239	(1,130)	OCIP credit met sales installation
240	(37,424)	OCIP deduct Port Morris Tile
241	(90,849)	OCIP deduct A&B Caulking Co.
242	(81,484)	OCIP deduct L&L Painting
243	0	IGMP transfer for scope rev. precast to 10/10 doc.
244	0	IGMP transfer for Almar clamping devices equalizer line
245	0	IGMP transfer. Retention tank suction pumps spec
246	0	IGMP transfer To MFM concrete level pad
247	6,502	Furnish & Install Clean Out Covers Event Level
248	0	IGMP transfer to MFM add'l. Concrete Level Pad
249	145,943	Plumbing Associated with Con Ed Vault
250	(40,899)	Credit to reduce Subwoofers and Amplifiers
251	0	IGMP Budget transfer Relocate exhaust fans
252	(46,607)	OCIP Deduct Costal Tile
253	248,199	Add to furnish and install closets in all Lower and Upper Suites
254	0	iGMP Budget Transfer temporary enclosure - Quad C
255	0	Furnish, install, and remove material hoist - Atlantic Avenue
256	0	iGMP Budget Transfer relocate project hoist and LD platform
257	3,158	Add for terrazzo mock-up costs
258	240,466	Add for exterior façade interim quantity take-off
259	1,435,601	Add for epoxy coating on Upper and Lower Bowl precast
260	22,542	Add for residential appliance change per Owner
261	189,927	Add for concrete curbs in coordination with façade design
262	16,365	Additional design services associated with Con Edison Network Room
263	9,336	Design services for modification of exterior storefronts
264	60,165	Design portion of B2 structural impacts at Con Edison vault
265	0	iGMP Budget Transfer OT cost - 02.26.11 - 09.17.11
266	61,486	Add for Stellar Seatbacks on General and Club seating

<u>CO</u>	<u>Amount</u>	<u>Description</u>
267	\$ 0	iGMP Budget Transfer CMU size in security room sft and lobby
268	0	iGMP Budget Transfer additional 40' sliding gate at Atlantic Avenue
269	0	iGMP Budget Transfer CMU wall modification in Dean Street lobby
270	0	iGMP Budget Transfer CMU wall modification at truck elevator
271	0	iGMP Budget Transfer CMU at truck elevator entrance wall
272	0	iGMP Budget Transfer reconcile the PPE allow. Mobil lot
273	67,256	Add for steel cost with B2 structural impacts and Con Edison vault
274	0	iGMP Budget Transfer design additional build code and life safety
275	0	iGMP Budget Transfer costs associated with Bull. 5
276	10,685	Barclays Sponsorship mock-up modification
277	0	iGMP Budget Transfer revisions to Atlantic Avenue gate
278	0	iGMP Budget Transfer install and remove trash chute
279	0	iGMP Budget Transfer detail and roll structural steel per Addendum 1
280	0	iGMP Budget Transfer install curb to term pit waterproof
281	0	iGMP Budget Transfer delete exterior stair nosings
282	0	iGMP Budget Transfer install additional man gate
283	(34,400)	OCIP deduct component assembly
284	(38,383)	OCIP deduct specialty flooring
285	(61,000)	OCIP deduct American Industries
286	(7,481)	OCIP deduct JR Jones
287	(17,240)	OCIP deduct Miller Blaker
288	0	iGMP Budget Transfer EB evaluation early backfill
289	0	iGMP Budget Transfer Add Alternate 5 banker Stl. 2nd coat paint roof
290	0	iGMP Transfer Laq. Strategic OT for steel erection
291	0	iGMP Budget Transfer Waterproofing 2 retention tanks
292	0	iGMP Budget Transfer Fine Group for Fire Stand Pipe
293	0	FCRC Void Change Order
294	0	iGMP Budget Transfer reverse OCO 256 Hoist Relocation
295	0	iGMP Budget Transfer to reverse OCO 255 Atlantic Avenue Hoist
296	20,631	Change Logos at Club Seating
297	0	iGMP Budget Transfer Logos in Upper Bowl General Seating
298	26,773	Press Seating Modification
299	25,895	Design of Vehicle Barrier Dean Street entrance
300	34,799	Modification to SOE at Flatbush and Dean
301	6,590	Additional design Modify Press Seating Section 115
302	6,592	Additional design for Octagon Lighting Project Participate
303	33,103	Add for Additional Design Toilet Fixtures
304	0	iGMP Budget Transfer Banker Steel Claim Settlement
305	7,404	Added Electrical for YES Network
306	0	iGMP Transfer Modification to Fan Room CMU walls
307	0	iGMP Budget Transfer CMU Wall Revs. ice Equipment Room
308	0	iGMP Budget Transfer Revise M8 wall to MS8
309	0	iGMP Budget Transfer CMU at Truck Elevator and Tumble
310	(250,000)	Deduct for OCIP Credit per GMP2
311	0	iGMP Budget Transfer Truck Elevator Entrance Head Dtl.
312	78,517	Add for Additional Toilet Fixtures
313	0	iGMP Budget Transfer for Overhead Protection
314	450,000	Add for Arena Roof Snow Fence Steel
315	\$(200,000)	Transfer for GMP2 Fixed GC's

<u>CO</u>	<u>Amount</u>	<u>Description</u>
316	0	iGMP Budget Transfer Material Hoist at Practice Court
317	0	iGMP Budget Transfer Loading Platform Truck Elevation
318	0	iGMP Budget Transfer Ramp at Area C Event Level
319	0	iGMP Budget Transfer Stone for Staging Lot
320	(26,000)	Reduction OCIP Credit for OCO 291
321	0	iGMP Transfer Mastercraft Masonry Credit Main and Upper Conc.
322	0	iGMP Transfer Global Credit for Delete Side Coil Grille
323	0	iGMP Transfer Various ASR Design Revisions
324	0	iGMP Transfer Interior Allowance Sweep
325	0	iGMP Budget Transfer Arch. Millwork Pck. 1 to JR Jones
326	32,948	Add for HVAC Rev to Toilet Rooms Evt. Main and Upper Conc.
327	0	iGMP Budget Transfer Modify Flatbush Ave. Gate
328	0	iGMP Budget Transfer Banker Steel Crane Down Time
329	309,894	Add for Halo Martrix per GMP2 neg.
330	0	iGMP Budget Transfer Stair Landing 4H to FE5 Elevation Room
331	0	Credit to Delete Gate to Demo site Lot 21
332	0	iGMP Budget Transfer Temp. Enclosure to CCC
333	0	iGMP Budget Transfer Temp. Enclosure Upper and Lower Suite
334	0	iGMP Budget Transfer Temp. Enclosure Quad C
335	0	iGMP Budget Transfer Practice Court Lighting
336	(17,724)	Deduct for JP Jones OCIP Credit Package 1 Millwork
337	0	iGMP Budget Transfer CCC Temporary Enclosures
338	3,954	Add for Middle Cup Holder Lower and Upper Suite Chairs
339	68,895	Add for Storm Retention Tank Suction Pump Mod.
340	0	iGMP Budget Transfer Banker Second Shift
341	0	iGMP Budget Transfer Stand by Cost Area C
342	0	iGMP Budget Transfer Stand by Cost Expedite Steel Fonda, CC
343	0	iGMP Budget Transfer MC for Winter Protection Masonry
344	0	iGMP Budget Transfer Install Transition Slab Ice Rink
245	0	iGMP Budget Transfer Railing Mod all 6 GBA Package 3
346	0	iGMP Budget Transfer Shop Light Rail Fixture Detail
347	0	iGMP Budget Transfer Bulletin 15 Construction Cost Transfer
348	0	iGMP Budget Transfer Bulletin 12
349	0	Add for VE of Consolidated Carpet Subtract Alt 14.22
350	0	iGMP Contingency Sweep PCO 675/COR 552R2
351	0	iGMP VE of Costal Tile Alt. 12
352	0	iGMP Budget Transfer Railing Mod. At Upper Suite
353	8,443	Add for Blackboxes with Pivots in PE 1 and 3
354	0	iGMP Budget Transfer Wall Revisions at Truck Elevator
355	0	iGMP Budget Transfer Install & Remove Temporary Scaffolding
356	0	iGMP Budget Transfer CMU Wall at EV LV Plan Room
357	0	iGMP Budget Transfer Lower CMU Wall at SE 6
358	0	iGMP Budget Transfer Drink Rail and Guard Rail Rev.
359	0	iGMP Budget Transfer Bulletin 17 Staging Concepts
360	0	iGMP Budget Transfer VE JR Jones Deduct Alt 5 - 7
361	0	iGMP Budget Transfer VE JR Jones Add Alt 5 – 7 and 8, 10, 11
362	0	iGMP Budget Transfer Change GRRC Columns
363	\$ 0	iGMP Budget Transfer Remove Riser Platform System at evt. M
364	410,093	Add for Scaffold to Install Sprinkler Halo Coverage

<u>CO</u>	<u>Amount</u>	<u>Description</u>
365	(7,718)	Deduct for American Seat Alt 4
366	0	iGMP Budget Transfer Mastercraft Winter Protect
367	0	iGMP Budget Transfer Bulletin 17 in GMP Pt 1
368	0	iGMP Budget Transfer Bulletin 17 Outside GMP Interiors
369	0	iGMP Bulletin 7 Construction Cost Within the GMP
370	1,147,262	Added Cooking to the Retail Spaces on Flatbush Avenue
371	0	iGMP Budget Transfer for Toilet Light Revisions
372	0	iGMP Budget Transfer for Catwalk Lighting Deduct
373	0	iGMP Budget Transfer for Interior Light Fixtures – Bulletin 17
374	0	iGMP Budget Transfer for Stair Lighting
375	0	iGMP Upper Concourse Concession Stands and Weather Steel Cladding
376	0	iGMP Terrazzo FI and Base in VIP Entry Lobby
377	0	iGMP Terrazzo FI and Base in Atlantic Avenue Lobby
378	0	iGMP Terrazzo FI and Base at Dean Street Lobby
379	0	iGMP Terrazzo FI and Base at Upper Concourse
380	59,256	Add to provide Glass Door at Spandrel Glass Locations
381	0	iGMP Spandrel Glass At. VIP Entry Lobby
382	0	iGMP Upgrades to Practice Court Glazing at VIP Lobby
383	0	iGMP Reschedule Cimco Refridge Package
384	16,951	Add Stair Hand Rails Network Compartments
385	0	iGMP Transfer Cimco OT in Area D
386	143,638	Add Conduit and Electrical Exterior Door Signage
387	18,054	Add for Remove and Replace Fence for Con Ed Sub
388	0	iGMP Transfer Replace Glass for Duct Relocations
389	8,952	Design add for add'l Workstations
390	4,847	Design Add for MDF Room Revisions
391	0	iGMP Transfer New Con Ed NPR Door and Hardware
392	0	iGMP Transfer Price Support Lighting in TV Room
393	0	iGMP Transfer Temporary Enclosure Upper and Lower Suites
394	<u>2,572</u>	Design Service Team Space Rendering Rev.
	\$11,681,568	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 and CO 215 amounting to \$119,076 have been reallocated to the Environmental Budget.

Transit Connection

The following list of executed Change Orders, amounting to \$5,796,317, which have been made available to date:

<u>CO</u>	<u>Amount</u>	<u>Description</u>
1	\$ 400,000	Civetta - Payment and Performance Bond
2	1,425,000	IRT column and beam Inspection
3	107,745	Debris Removal from BMT mezzanine
4	46,428	MPT work
5	19,565	Flatbush MPT - Maintenance
6	2,124	Additional BMT trash removal
7	12,740	Hydrant Relocation at Atlantic Avenue
8	(13,500)	Backcharge - Redesign of the Pile Layout
9	20,040	Change delineators and street cones on Flatbush Avenue
10	27,511	Change delineators and street cones on Flatbush Avenue
11	12,805	Form and pour concrete walkway and 2 pedestrian ramps
12	4,279	Change delineators and street cones on Flatbush Avenue
13	29,370	Rerouting of 4" NYCT (IRT) ejector line from Flatbush Avenue along Atlantic Avenue
14	20,587	Flatbush MPT and DOT sign installation during February 2011
15	30,101	Flatbush Avenue MPT and DOT sign replacement and DOT pavement markings for March 2011
16	180,000	Additional subway repairs and IRT columns
18	44,585	GFC elevator and escalator monitoring system
19	47,434	Additional CMU infill of BMT Mezzanine
20	175,000	Structural Steel Repairs - Vent D, IRT Track 4
22	18,055	Prep for Department of Buildings
23	238,448	Flatbush Avenue MPT – April 2011
25	<u>2,948,000</u>	BMT Tunnel Steel and Concrete
	\$5,796,317	Total

Change Order 17 amounting to \$965,000 for the canopy steel, Change Order 21 amounting to \$795,000 for the installation of bollards, Change Order 24 amounting to \$223,962 for paving plaza, Change Order 26 amounting to \$47,893 for the custom canopy sign, Change Order 27 amounting to \$781,500 for the canopy work, and Change Order 28 amounting to \$448,000 for the canopy ceiling are being requisitioned as a separate Application and Certificate for Payment.

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

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

Pending Change Orders

The Developer's Pending Change Order (PCO) Log, dated April 18, 2012, amounts to \$5,182,517 for the Arena, \$270,000 for the Transit Connection, \$2,330,993.80 for Site Work and a credit of \$283,843.48 for mitigation.

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

Developer's Hard Cost Contingency Reserve

The Developer's Total Hard Cost Design/Scope Contingency Reserve balance currently totals \$16,940,083. The amount of \$100,000 had been reallocated from Trades to A&E (site work).

SECTION VIII - REQUISITION REVIEW**Summary of Hunt GMP Costs****Arena**

The following summary is based upon the General Contractor's Application and Certificate for Payment 27, covering the period through March 31, 2012:

Original Contract (Design/Build with GMP)		\$484,594,525
Adjustments (Less CCE per OCO 16)		(8,839,018)
Adjustments (C.O.s 1 - 394)		<u>11,681,568</u>
Revised Contract Budget		\$487,437,075
Work Previously Completed	60.8%	\$295,372,214
Work Completed This Period	5.0%	<u>24,513,394</u>
Total Work Completed To Date	65.6%	\$319,885,608
Off-Site Stored Materials (Closing Inventory)	3.2%	<u>15,729,882</u>
Total Work Completed and Stored To Date	68.9%	\$335,615,490
Less Retainage		<u>(18,090,575)</u>
Total Completed and Stored Less Retainage		\$317,524,915
Less Previous Payments		<u>(291,619,688)</u>
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 25,905,227*
Balance to Complete based on Current Contract Value of \$487,437,075		\$151,821,585

* Current Payment Due includes Hard Costs, \$23,263,745, GC/CM Fee, \$2,464,739, and associated A/E Soft Costs, \$176,743.

In our opinion, the remaining Contract Value funds of \$151,821,858 (net of Retainage), together with the remaining Developer's Arena Design/Scope Contingency, are sufficient to complete the work as it is currently defined.

Environmental

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

Original Contract (Design/Build with GMP)		\$7,746,950
Adjustments		<u>1,028,096</u>
Current Budget		\$8,775,046
Work Previously Completed	100.0%	\$8,775,046
Work Completed This Period	.0%	<u>0</u>
Total Work Completed To Date	100.0%	\$8,775,046
Off-Site Stored Materials (Closing Inventory)		<u>0</u>
Total Work Completed and Stored To Date	100.0%	\$8,775,046
Less Retainage		<u>(47,031)</u>
Total Completed and Stored Less Retainage		\$8,728,015
Less Previous Payments		<u>(8,728,015)</u>
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 0
Balance to Complete based on Current Contract Value of \$8,775,046 (Net of Retainage)		\$ 0

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

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

Please note the following:

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

5. An Imprest Account amounting to \$3,000,000 has been established.
6. Retainage will be withheld at a rate of 10% for all Subcontractors, with the exception of subcontracts for materials only, until 50% of their subcontract is completed, with 0% withheld thereafter until completion. Early release of Retainage for Subcontractors will be considered at the Developer's discretion.
7. This being a GMP contract, complete backup documentation was made available for our review. No modifications were made to the requested percentages submitted at the time of our site visit.
8. The GMP budget was based on the "Scope Set" Drawings, dated July 31, 2009.

Transit Connection

The following summary is based upon the General Contractor's Application and Certificate for Payment 20, covering the period through March 31, 2012:

Original Contract (Lump Sum)		\$50,581,000
Adjustment (FC-001- 020, 22, 23, 25)		<u>5,796,317</u>
Current Revised Budget		\$56,377,317
Work Previously Completed	87.0%	\$49,034,399
Work Completed This Period	2.1%	<u>1,176,366</u>
Total Work Completed To Date	89.1%	\$50,210,765
Off-Site Stored Materials		<u>0</u>
Total Work Completed and Stored To Date	89.1%	\$50,210,765
Less Retainage		<u>(2,736,782)</u>
Total Completed and Stored Less Retainage		\$47,473,983
Less Previous Payments		<u>(46,297,617)</u>
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 1,176,366
Balance to Completed based on Current Contract Value of \$56,377,317 (Net of Retainage)		\$ 6,166,552

In our opinion, the remaining Contract Value funds of \$6,166,552, and the Developer's Design/Scope Contingency, are sufficient to complete the work as it is currently defined.

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

Off-Site Stored Materials

Arena

The following off-site stored materials, amounting to \$15,729,882, represents the current closing inventory:

<u>Subcontractor</u>	<u>Amount Added</u>	<u>Closing Amount</u>
Bankers Steel Co.	\$ 0	\$150,000
Berline Steel	0	0
Staging Concepts	0	328,264
JR Jones	45,380	540,812
Miller Blaker	283,247	462,342
ASI Limited	659,676	2,499,661
LIF Industries Inc.	0	82,816
Globe Gates	64,000	76,000
Jantile Inc.	0	43,069
Coastal Tile & Marble	0	343,540
Port Morris Tile	0	787,804
Consolidated Carpet	0	200,000
TJ Signs	446,836	446,836
H-Mak, Inc.	359,090	3,512,596
American Seat	389,715	483,733
Daktronics	3,366,230	3,684,480
Otis Elevators	111,145	600,495
ASM Mechanical	0	160,737
EJ/ERMCO JV	<u>0</u>	<u>1,326,698</u>
Totals	\$5,725,319	\$15,729,883

Of the closing inventory amounting to \$15,729,883, the new value of off-site stored materials added this period is \$5,725,319.

Transit Connection

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

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

Summary of Total Project Hard Costs:

<u>Description</u>	<u>Current Budget</u>	<u>Previously Completed</u>	<u>Current Request</u>	<u>Total Completed</u>	<u>% Complete</u>	<u>Remaining Balance</u>	<u>Retainage</u>
Arena	\$498,556,625	\$311,054,755	\$26,530,279 *	\$337,585,034	67.7	\$160,971,591	\$19,236,704
Transit Connection	65,925,402	52,199,406	1,270,194	53,469,600	81.1	12,455,802	2,736,872
Arena Site Work	19,793,349	5,443,082	120,103	5,563,185	28.1	14,230,164	310,751
Arena Mitigation	<u>4,010,886</u>	<u>1,263,160</u>	<u>0</u>	<u>1,263,160</u>	31.5	<u>2,747,726</u>	<u>85,902</u>
Totals	\$588,286,262	\$369,960,403	\$27,920,576	\$397,880,979	67.6	\$190,405,283	\$22,370,229

* 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 \$27,920,576 being requested for these line items under the Requisition, covering March 2012, was reviewed by our office and found to be reasonable.

Soft Costs

	<u>Budget</u>	<u>Total Completed</u>	<u>Amount Due</u>	<u>Remaining Balance</u>	<u>% Complete</u>
Architecture and Engineering	\$107,725,696	\$106,957,480	\$497,216	\$ 768,216	99.3
Legal	2,328,180	1,179,202	(20,000)	1,148,978	50.6
Development Costs	45,000,000	43,374,780	465,000	1,625,220	96.4
Project Expenses/Marketing	28,215,305	24,251,613	245,305	3,963,692	86.0
Insurance/Commissioning	6,581,225	4,258,483	14,623	2,322,742	64.7
Development Contingency	<u>2,000,000</u>	<u>0</u>	<u>0</u>	<u>2,000,000</u>	0.0
Totals	\$191,850,406	\$180,021,558	\$1,202,144	\$11,828,848	93.8

Current Revised Budget \$191,850,406

Total Amount Incurred to Date 93.8% \$180,021,558

Current Payment Due and Recommended by Merritt & Harris, Inc. \$ 1,202,144

Balance Amount based on Budget of \$191,850,406 \$ 11,828,848

Soft Cost Items

<u>Description</u>	<u>Budget</u>	<u>Previously Completed</u>	<u>Current Request</u>	<u>Total Completed</u>	<u>% Complete</u>	<u>Remaining Balance</u>
Arena	\$181,016,469	\$168,716,378	\$1,050,668	\$169,767,046	93.8	\$11,249,423
Transit Connection	6,043,349	5,527,026	74,679	5,601,705	92.7	441,644
Arena Site Work	4,134,332	3,961,824	72,893	4,034,717	97.6	99,615
Arena Mitigation	<u>656,256</u>	<u>614,186</u>	<u>3,904</u>	<u>618,090</u>	94.2	<u>38,166</u>
Totals	\$191,850,406	\$178,819,414	\$1,202,144	\$180,021,558	93.8	\$11,828,848

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

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

(1) Costs incurred prior to closing

(2) Costs of financing

Summaries of Recommended Payment Due

<u>Description</u>	<u>Amount</u>
Hard Costs - Arena	\$ 26,530,279.12
Hard Costs - Transit Connection	1,270,194.09
Hard Cost - Site Work	120,103.01
Hard Costs - Mitigation	0.00
Soft Costs	1,202,143.66
Accounts Payable (AP)	0.00
Financing	<u>0.00</u>
Total	\$29,122,719.88

SECTION IX - LIEN WAIVERS

The General Contractor's (Arena) Lien Waiver, dated April 2, 2012, amounting to \$291,419,688.45, including the current payment of \$25,905,226.78, 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 27, covering the period through March 31, 2012.

The General Contractor's (Transit Connection) Lien Waiver, dated April 5, 2012, amounting to \$46,297,617, including the current payment of \$1,176,366 for the period ending March 31, 2012, was made available.

The General Contractor's (Site Work) Lien Waiver, dated April 5, 2012, amounting to \$1,696,464, including the current payment of \$24,192 for the period ending March 31, 2012, was made available.

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

Arena

<u>Subcontractor</u>	<u>Cumulative Amount Paid</u>	<u>Period Ending</u>
American Seating	\$ 419,424	02/29/12
American Stair	1,859,102	02/29/12
ASI Limited	19,299,939	02/29/12
ASM Mechanical	30,522,319	02/29/12
Almar Plumbing	10,712,255	02/29/12
Banker Steel	60,560,247	02/29/12
CCC Custom Carpentry	2,549,653	02/29/12
Daktronics	1,984,536	02/29/12
E-J/ERMCO	32,664,574	02/29/12
H-Mak	4,967,080	02/29/12
Hydro Work Int'l	67,681	10/31/11
Berlin Steel	1,781,077	02/29/12
A&B Caulking	308,124	02/29/12
L&L Painting	632,198	02/29/12
LaQuila Group	26,116,747	02/29/12
LaQuila Group - Environmental	8,640,548	09/30/11
United Hoisting - Arena	697,714	11/30/11
United Hoisting – Material Hoist	474,721	02/29/12
MFM Contracting	133,594	10/31/11
Commodore Construction - Concrete	8,450,701	02/29/12
Staging Concepts	534,120	02/29/12
Cimco Refrigeration	773,021	02/29/12
Otis Elevator	3,576,641	02/29/12
Grinnell-Simplex	4,601,172	02/29/12
Commodore Construction - Drywall	2,077,295	02/29/12
Mastercraft Masonry	5,986,976	02/29/12
LIF Industries	370,949	02/29/12
Globe Gates	652,934	02/29/12
Island International Ent.	2,994,223	02/29/12
Component Assembly	1,488,646	02/29/12
ADT	819,998	02/29/12
J.R. Jones Fixtures	589,488	02/29/12
Miller Blaker	344,188	02/29/12
Wolkow Braker	903,065	02/29/12
American Industries	172,350	02/29/12
T.J. Signs	243,720	02/29/12
Fine Group	3,720	11/30/11
JE Thompson	103,500	02/29/12
Nickerson Corp.	\$ 0	02/29/12

<u>Subcontractor</u>	<u>Cumulative Amount Paid</u>	<u>Period Ending</u>
United Hoisting – Arena	1,330,856	02/29/12
United Hoisting – Demo	216,862	02/29/12
Consolidated Carpet	197,550	02/29/12
Coastal Tile & Marble	364,306	02/29/12
Fowler Equipment	51,240	02/29/12
Jantile	136,247	02/29/12
Port Morris	<u>808,502</u>	02/29/12
Total Arena	\$242,183,803	

As of the current Application and Certificate for Payment 27 (Arena), the amount previously funded to the General Contractor totals \$291,619,689. 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 latest Executive Level Summary AS 23, dated January 11, 2012 (Data Date), indicates substantial completion of the Arena to be attained by September 5, 2012, and the Site Work will be substantially completed in concurrence with the Arena.

Punch list work and Subcontractor close-outs will extend the construction term to a final completion date of June 30, 2013.

The following Schedule indicates the latest important milestones:

Arena

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

Arena

<u>Construction Phase</u>	<u>Early Start</u>	<u>Early Finish</u>
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	-	09/05/12
Site Work	03/22/12	09/05/12
First Entertainment Venue (Jay-Z Concert)	-	09/28/12
Start NBA Pre-Season Games	-	10/17/12
Start NBA Regular Season	-	10/31/12

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

The GMP provides for an early completion bonus, which under Schedule AS 23, would be earned with completion in July 2012. The following criteria would need to be met:

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

The GMP2, executed as of March 9, 2012, includes all delays, extension of the construction term, consolidation of changes made throughout design development and establishes the final completion date.

The documents are under review and will be included in next period's report.

The original Atlantic Yard and Mass Transit Improvement Construction Schedule, dated January 17, 2011, was provided for our review. The latest Schedule prepared by John Civetta & Sons, Inc., dated April 20, 2012, indicates mobilization of the Project began on August 2, 2010, with completion scheduled for July 13, 2012.

The original construction term of 20 months (August 2, 2010 - April 2, 2012) was reasonable, but due to early delays, the Construction Schedule had slipped by approximately 3½ months.

Note that the Transit Connection is scheduled to open in conjunction with the Arena; therefore, the slippage will have no impact on the overall project schedule.

Manpower

According to the General Contractor and the Manpower Log, 520 persons have been on the job for the Arena and 62 persons for the Transit Connection this month. The decrease in manpower for the arena is attributed to the completion of the steel work, but an increase in the roofing, carpentry, and finish trades. The Transit Connection is substantially complete with the interior work while the finish materials and canopy work is ongoing. Daily Manpower Logs, in chronological order, are being made available at the job site and will be reviewed periodically by our office.

Approximately 16.3% and 6.3% of the contract values on the project are attributed to MBE and WBE companies, respectively.

Construction Progress Chart

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

Note the Arena is slightly ahead of schedule, while the Transit Connection is approximately 3½ months behind its original schedule.

Work Anticipated for the Next Period

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

Arena

1. Foundations
 - a. Slab-on-grade will be poured at the lower bowl area
2. Slab-on-Metal Deck
 - a. Infill slabs and concrete at Area C will be complete
3. Masonry walls at vomitories on the Upper Concourse Level will be complete
4. Structural Steel
 - a. Structural Steel framing at oculus will begin
 - b. Detailing at the catwalks will be complete
5. Base layer on the main roof will be in progress
6. Spray-on Fireproofing
 - a. Mechanical Mezzanine, Areas C and D patching to continue
 - b. Upper bowl and roof section areas will be complete
7. Overhead gates at concession areas will be complete at the Upper Concourse Level
8. Carpentry
 - a. Gypsum board, taping, and spackle operation will continue at the Upper Concourse
 - b. Suspended ceiling system will continue throughout the suites
 - c. Soffits and bulkhead framing and gypsum board installation will continue
 - d. Temporary protection at the lobby, main, and upper concourse areas will be installed
 - e. Plywood panels will continue at the vomitory entrances and concession storefronts on the main concourse.
9. Painting
 - a. Partition walls and door frames will continue at Areas A - D
 - b. Epoxy and sealer application at the concrete stadia will continue
10. Concession Equipment
 - a. Walk-in boxes will be installed at concession stands
 - b. Cooking hood installation will continue
 - c. Soda and beer lines will be installed

11. Preweathered Lattice Panels
 - a. Preweathered Lattice Panel, will continue on Batch 3 areas
12. Fire Protection
 - a. Pressure testing of branchwork will continue
 - b. Branchwork piping will be complete at the event and upper concourse levels
13. Plumbing
 - a. Club kitchen, pantry rough-in, gas piping, and water piping will continue
 - b. Piping insulation will continue
 - c. Bathroom rough-in will continue
 - d. Storm and sanitary piping will continue
 - e. Connections at equipment will continue
 - f. Domestic hot water circulator, sewage ejector pumps, elevator and turntable sump pumps, grease traps and water filtration system will be installed
14. Electrical
 - a. Overhead conduit rough-in will continue
 - b. Low voltage wiring will continue
 - c. Rough-in at Lower/Upper Level Suites, and Upper Concourse will continue
 - d. Fire alarm conduit rough-in will continue
15. HVAC
 - a. Fuel oil piping and heat tracing system installation will continue
 - b. Galvanized and black iron ductwork will continue
 - c. Duct insulation will continue
 - d. BMS controls will continue
 - e. Firestopping at piping and sheetmetal penetrations will continue

Transit Connection

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

1. Site Work
 - a. Curbing and light poles will be installed along Flatbush Avenue
 - b. Concrete benches at the Atlantic Avenue and Flatbush Avenue intersection will begin
 - c. Fencing will be relocated
2. Transit Connection
 - a. Tilework to continue at the walls and floors
 - b. MEP to continue
 - c. Elevator and escalator start-ups and inspections will begin
 - d. Ceiling framing at the entrance will begin
 - e. Canopy framing will begin
 - f. Staircases to the BMT platform level will be complete

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 25 (Arena), covering March 2012*
3. *General Contractor's Application and Certificate for Payment 27 (Arena), covering the period through March 31, 2012*
4. *General Contractor's Application and Certificate for Payment 20 (Transit Connection), covering the period through March 31, 2012*
5. *General Contractor's Application and Certificate for Payment 11 (Site Work), covering the period through March 30, 2012*
6. *Updated Permit*
7. *Developer's Requisition for Payment (Arena)*
8. *Change Order Summary*
9. *Off-Site Stored Material Summary*
10. *Certificate of Occupancy Check List*
11. *Construction Progress Chart, prepared by Merritt & Harris, Inc. (Arena)*
12. *Construction Progress Chart, prepared by Merritt & Harris, Inc. (Transit Connection)*
13. *Progress Photographs (Arena)*
14. *Progress Photographs (Transit Connection)*

23-041

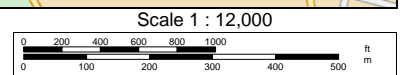
**BARCLAYS CENTER
BROOKLYN, NEW YORK**



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ATTACHMENT 1

**EXHIBIT A
BARCLAYS ARENA
REQUISITION # 25
SUMMARY
March 2012 Bidding**

	(A)	(B)	(C)	(D)	(E)	(F) = (D+E)	(G) = (C-F)	(H)
	Original Budget	Budget Revisions	Revised Budget	Previously Estimated	Current Requisition	Total Expended to-date	Remaining Balance	Retainage To Date
1 Site Acquisition Costs:	124,125,125	0	124,125,125	124,125,125	-	124,125,125	(0)	-
2 Hard Costs:								
3 Trades	471,795,455	(849,725)	470,945,730	355,634,983	25,224,450	330,659,434	139,996,909	22,201,097
4 GC / CM Fee	60,694,032	2,536,704	63,230,736	48,153,389	2,486,879	50,640,268	12,590,468	168,223
5 GMP Contingency	19,679,350	0	19,679,350	-	-	-	19,679,350	-
6 Hard Add / Alternate Allowance for Site Reqs. & FF&E	0	0	0	-	-	-	-	-
7 Preconstruction Estimating Services	11,395,602	(280,314)	11,115,288	10,989,083	-	10,989,083	116,402	-
8 Permits, Bonds	2,301,484	(500,600)	1,800,884	1,210,349	-	1,210,349	590,535	-
9 Owner's Testing/Survey	1,540,908	3,129,864	4,670,772	3,972,589	208,247	4,180,836	489,936	-
10 Owner's Design/Scope Contingency	30,715,748	(13,771,556)	16,944,192	-	-	-	16,944,192	-
11 Total Hard Costs	588,029,859	(5,743,537)	582,286,322	366,958,403	27,920,576	397,880,980	189,405,343	22,379,330
12 Soft Costs and Other:								
13 Architecture & Engineering	98,848,749	0,870,947	99,719,696	106,480,294	497,218	103,957,490	789,216	-
14 Legal	2,828,180	(500,000)	2,328,180	1,199,202	(20,000)	1,179,202	1,148,978	-
15 Development Costs	45,000,000	0	45,000,000	42,909,789	486,000	43,374,790	1,625,210	-
16 Project Expenses / Marketing	25,245,305	(1,000,000)	24,245,305	24,906,398	245,305	24,291,613	3,953,692	-
17 Insurance / Commissioning / Other	3,514,840	3,866,385	7,381,225	4,243,869	14,623	4,258,492	3,122,732	-
18 Development Contingency	2,671,795	(671,755)	2,000,040	-	-	-	2,000,040	-
19 Total Soft Costs & Other	182,108,669	5,743,537	187,852,206	178,819,415	1,252,144	180,021,559	7,830,647	-
20 Total Project Costs	770,138,528	0	770,138,528	545,777,818	29,172,720	574,950,538	197,236,133	22,379,330
21 Total AP				(265,761)	-	(265,761)	265,761	-
22 Total Liability	0	0	0	(265,761)	-	(265,761)	265,761	0
23 TOTAL USES	770,138,528	0	770,138,528	545,512,057	29,172,720	574,681,802	197,499,894	22,379,330
24 SOURCES								
25 Contribution from NYCRNY	(131,000,000)	0	(131,000,000)	(131,000,000)	-	(131,000,000)	-	-
26 Tax-Exempt Bond Proceeds	(510,999,997)	-	(510,999,997)	(287,459,840)	(29,122,720)	(318,582,560)	(194,417,427)	-
27 Funds to Construction Account from Non-Asset Account Escrow	0	0	0	-	-	-	-	-
28 Projected Interest Earnings on Bond Fund (Prior to Vacant Possession)	(1,037,350)	-	(1,037,350)	(1,037,350)	-	(1,037,350)	-	-
29 Projected Interest Earnings on Construction Account	(8,001,727)	8,363	(7,993,364)	-	-	-	(8,002,404)	-
30 Costs of Financing from Bond Proceeds and certain Interest Earnings	115,538,780	0	115,538,780	115,538,780	-	115,538,780	-	-
31 Total Construction Account Sources	(486,486,755)	8,363	(486,481,600)	(113,888,419)	(29,133,720)	(353,461,159)	(353,466,661)	-
32 Additional Rent	(396,712,880)	0	(396,712,880)	(396,712,880)	-	(396,712,880)	-	-
33 Deposit to Additional Rent Account from Non-Asset Account Escrow	0	0	0	-	-	-	-	-
34 Additional Rent	(396,712,880)	0	(396,712,880)	(396,712,880)	-	(396,712,880)	-	-
35 Projected Interest Earnings on Non-Asset Account	(39,850)	0	(39,850)	(39,850)	-	(39,850)	-	-
36 Projected Interest Earnings on Additional Rent Account from 0-12-11	(787,641)	(53,366)	(841,007)	(787,641)	-	(787,641)	-	-
37 Surplus Costs of Insurance Deposit to Additional Rent Account	0	0	0	-	-	-	-	-
38 Non-Asset Account Escrow	0	0	0	-	-	-	-	-
39 Additional Rent Account Balance	(397,540,376)	(53,366)	(397,593,742)	(397,540,376)	0	(397,540,376)	0	0
40 Costs of Financing from Additional Rent and certain Interest Earnings	28,715,483	44,123	28,759,606	28,759,606	-	28,759,606	(0)	(0)
41 Total Additional Rent Sources (Net of COF)	(368,724,893)	(9,243)	(368,734,136)	(368,734,136)	-	(368,734,136)	(0)	(0)
42 TOTAL SOURCES (NET OF COF)	(944,241,785)	0	(944,241,785)	(545,512,057)	(29,172,720)	(574,681,802)	(377,181,868)	(0)
43 Additional Rent Account at Vacant Possession (5-12-10)	213,978,702.66		213,978,702.66	213,978,702.66	-	213,978,702.66	-	-
44 Interest Earned in excess of Projected Earnings as of 0-12-11	83,388.75		83,388.75	83,388.75	-	83,388.75	-	-
45 Total Funding Additional Rent Account	214,062,091.41		214,062,091.41	214,062,091.41	-	214,062,091.41	-	-
46 Construction Account Balance at Vacant Possession (5-12-10)	465,481,332.37		465,481,332.37	465,481,332.37	29,122,719.88	494,604,052.25	-	-
47 Total Sources of funds for Current Draw								

**EXHIBIT A
BARCLAYS ARENA
REQUISITION # 25
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
Site Acquisition Costs:	124,125,125	0	124,125,125	124,125,125	0	124,125,125	0	-
Hard Costs:								
Trades	395,246,107	(3,236,385)	392,009,722	251,949,369	23,856,293	275,805,662	116,204,060	- 19,236,704
GC / CM Fee	58,642,649	0	58,642,649	45,951,661	2,464,739	48,416,600	10,228,049	-
GMP Contingency	19,679,350	0	19,679,350	0	0	0	19,679,350	-
Hunt Add / Alternate Allowance for Site Reqs. & FF&E	0	0	0	0	0	0	0	-
Preconstruction Estimating Services	8,914,565	61,690	8,976,255	8,976,255	0	8,976,255	0	-
Permits, Bonds	750,000	0	750,000	662,844	0	662,844	87,156	-
Owner's Testing/Survey	1,341,007	2,629,964	3,970,971	3,514,426	209,247	3,723,673	247,298	-
Owner's Design/Scope Contingency	22,619,332	(8,091,854)	14,527,478	0	0	0	14,527,478	-
Total Hard Costs	507,193,010	(8,636,385)	498,556,625	311,054,765	26,530,279	337,585,034	160,971,592	19,236,704
Soft Costs and Other:								
Architecture & Engineering	93,238,819	4,877,000	98,115,819	97,397,806	354,497	97,752,303	363,515	-
Legal	2,665,000	(500,000)	2,165,000	1,036,022	(20,000)	1,016,022	1,148,978	-
Development Costs	45,000,000	0	45,000,000	42,909,780	465,000	43,374,780	1,625,220	-
Project Expenses / Marketing	29,085,306	(1,200,000)	27,885,306	23,701,520	236,548	23,938,068	3,947,238	-
Insurance / Commissioning / Other	3,126,084	2,724,261	5,850,345	3,671,250	14,623	3,685,873	2,164,472	-
Development Contingency	2,671,795	(671,795)	2,000,000	0	0	0	2,000,000	-
Total Soft Costs & Other	175,787,003	5,229,466	181,016,469	168,716,378	1,050,668	169,767,046	11,248,423	-
Total Project Costs	682,980,013	(3,406,919)	679,573,104	479,771,143	27,580,947	507,352,090	172,221,015	19,236,704
Total AP	0	0	0	(257,940)	0	(257,940)	257,940	-
Total Liability	0	0	0	(257,940)	0	(257,940)	257,940	-
TOTAL USES	682,980,013	(3,406,919)	679,573,104	479,513,203	27,580,947	507,094,150	172,478,955	19,236,704

**EXHIBIT A
BARCLAYS ARENA
REQUISITION # 25
TRANSIT CONNECTION**

	(A)	(B)	(C)	(D)	(E)	(F) = (D+E)	(G) = (C-F)	(H)
	Transit Connection Budget	Budget Revisions	Revised Budget	Previously Expended	Current Requisition	Total Expended to date	Remaining Balance	Retainage To Date
Site Acquisition Costs:	0	0	0	0	0	0	0	-
Hard Costs:								
Trades	58,524,500	873,864	59,398,364	47,178,301	1,248,054	48,426,355	10,972,009	- 2,567,849
GC / CM Fee	0	2,700,000	2,700,000	2,201,528	22,140	2,223,668	476,332	- 189,223
GMP Contingency	0	0	0	0	0	0	0	-
Hunt Add / Alternate Allowance for Site Reqs. & FF&E	0	0	0	0	0	0	0	-
Preconstruction Estimating Services	2,282,244	(301,004)	1,981,240	1,981,240	0	1,981,240	(0)	-
Permits, Bonds	1,168,850	(500,000)	668,850	399,188	0	399,188	267,662	-
Owner's Testing/Survey	0	500,000	500,000	439,150	0	439,150	60,850	-
Owner's Design/Scope Contingency	6,033,960	(5,355,012)	678,948	0	0	0	678,948	-
Total Hard Costs	68,007,554	(2,082,152)	65,925,402	52,199,406	1,270,194	53,469,600	12,455,801	2,736,872
Soft Costs and Other:								
Architecture & Engineering	3,117,848	2,082,152	5,200,000	4,814,531	68,636	4,883,167	316,833	-
Legal	163,180	0	163,180	163,180	0	163,180	0	-
Development Costs	0	0	0	0	0	0	0	-
Project Expenses / Marketing	0	125,000	125,000	109,155	6,043	115,198	9,802	-
Insurance / Commissioning / Other	285,070	270,099	555,169	440,160	0	440,160	115,009	-
Development Contingency	0	0	0	0	0	0	0	-
Total Soft Costs & Other	3,566,098	2,477,251	6,043,349	5,527,026	74,679	5,601,705	441,844	-
Total Project Costs	71,573,652	395,099	71,968,751	57,726,432	1,344,873	59,071,306	12,897,445	2,736,872
Total AP	0			(7,820)	0	(7,820)	7,820	
Total Liability	0	0	0	(7,820)	0	(7,820)	7,820	-
TOTAL USES	71,573,652	395,099	71,968,751	57,718,612	1,344,873	59,063,485	12,905,265	2,736,872

**EXHIBIT A
BARCLAYS ARENA
REQUISITION # 25
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	0	0	0	0	0	0	-
Hard Costs:								
Trades	15,734,060	(100,000)	15,634,060	5,261,849	120,103	5,381,752	10,252,308	- 310,751
GC / CM Fee	1,888,087	0	1,888,087	0	0	0	1,888,087	-
GMP Contingency	0	0	0	0	0	0	0	-
Hunt Add / Alternate Allowance for Site Reqs. & FF&E	0	0	0	0	0	0	0	-
Preconstruction Estimating Services	150,000	0	150,000	31,598	0	31,598	118,402	-
Permits, Bonds	354,016	0	354,016	130,622	0	130,622	223,195	-
Owner's Testing/Survey	199,901	0	199,901	19,013	0	19,013	180,888	-
Owner's Design/Scope Contingency	1,617,284	(250,000)	1,567,284	0	0	0	1,567,284	-
Total Hard Costs	20,143,349	(350,000)	19,793,349	5,443,082	120,103	5,563,185	14,230,164	310,751
Soft Costs and Other:								
Architecture & Engineering	2,460,631	1,310,000	3,770,631	3,633,740	70,179	3,703,919	66,712	-
Legal	0	0	0	0	0	0	0	-
Development Costs	0	0	0	0	0	0	0	-
Project Expenses / Marketing	180,000	45,000	205,000	195,634	2,714	198,348	6,652	-
Insurance / 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	1,427,025	4,134,332	3,961,824	72,893	4,034,716	99,618	-
Total Project Costs	22,850,656	1,077,025	23,927,681	9,404,906	192,996	9,597,902	14,329,780	310,751
Total AP	0			0	0	0	0	
Total Liability	0	0	0	0	0	0	0	-
TOTAL USES	22,850,656	1,077,025	23,927,681	9,404,906	192,996	9,597,902	14,329,780	310,751

**EXHIBIT A
BARCLAYS ARENA
REQUISITION # 25
ARENA MITIGATION**

	(A)	(B)	(C)	(D)	(E)	(F) = (D+E)	(G) = (C-F)	(H)
	Arena Mitigation Budget	Budget Revisions	Revised Budget	Previously Expended	Current Requisition	Total Expended to date	Remaining Balance	Retainage To Date
1 <u>Site Acquisition Costs:</u>	0	0	0	0	0	0	0	-
2								
3 <u>Hard Costs:</u>								
4 Trades	2,200,800	1,813,296	3,814,096	1,245,664	0	1,245,664	2,568,432	- 85,902
5 GC / CM Fee	163,296	(163,296)	0	0	0	0	0	-
6 GMP Contingency	0	0	0	0	0	0	0	-
7 Hunt Add / Alternate Allowance for Site Reqs. & FF&E	0	0	0	0	0	0	0	-
8 Preconstruction Estimating Services	50,000	(50,000)	0	0	0	0	0	-
9 Permits, Bonds	30,618	0	30,618	17,496	0	17,496	13,122	-
10 Owner's Testing/Survey	0	0	0	0	0	0	0	-
11 Owner's Design/Scope Contingency	241,172	(75,000)	166,172	0	0	0	166,172	-
12 Total Hard Costs	2,585,886	1,325,000	4,010,886	1,263,160	0	1,263,160	2,747,726	85,902
13								
14 <u>Soft Costs and Other:</u>								
15 Architecture & Engineering	29,451	609,795	639,246	614,186	3,904	618,090	21,156	-
16 Legal	0	0	0	0	0	0	0	-
17 Development Costs	0	0	0	0	0	0	0	-
18 Project Expenses / Marketing	0	0	0	0	0	0	0	-
19 Insurance / Commissioning / Other	17,010	0	17,010	0	0	0	17,010	-
20 Development Contingency	0	0	0	0	0	0	0	-
21 Total Soft Costs & Other	46,461	609,795	656,256	614,186	3,904	618,090	38,166	-
22								
23 Total Project Costs	2,732,347	1,934,795	4,667,142	1,877,347	3,904	1,881,251	2,785,892	85,902
24								
25 Total AP	0			0	0	0	0	
26								
27 Total Liability	0	0	0	0	0	0	0	-
28								
29 TOTAL USES	2,732,347	1,934,795	4,667,142	1,877,347	3,904	1,881,251	2,785,892	85,902

ARENA BLDG
REQUISITION #25
Bldg - 03/14/12 thru 04/15/12

Sum of Req #25	Requisition Sheet						
Requisition Line	Vendor Name	Invoice	ARENA-BLDG	ARENA-TRANSIT	ARENA-SITEWORK	ARENA-MITIGATION	Grand Total
04 - Trades	CDW Computer Center Inc	15901	32,847.48				32,847.48
		18901-A	4,388.01				4,388.01
		18057	317.19				317.19
	CDW Computer Center Inc Total		37,552.68				37,552.68
	E-J Electric Installation Co.	APP003-2173			19,935.00		19,935.00
	E-J Electric Installation Co. Total				19,935.00		19,935.00
	Frank J. Zamboni & Co. Inc.	040912	25,000.00				25,000.00
	Frank J. Zamboni & Co. Inc. Total		25,000.00				25,000.00
	Hunt Construction Group Inc.	APP1287-27 BA	23,263,744.79				23,263,744.79
	Hunt Construction Group Inc. Total		23,263,744.79				23,263,744.79
	John Olivetti and Sons, Inc.	APP20-1878		1,178,366.00			1,178,366.00
		APP20A-1878			24,192.00		24,192.00
	John Olivetti and Sons, Inc. Total			1,178,366.00	24,192.00		1,202,558.00
	MFM Contracting, Corp.	APP004-2135			54,885.00		54,885.00
	MFM Contracting, Corp. Total				54,885.00		54,885.00
	NYC Transit Authority	80938		640.16			640.16
	NYC Transit Authority Total			640.16			640.16
	Wills of New York, Inc.	1038868	501,014.71	57,564.83	20,055.48		591,635.00
		1039188	25,982.95	3,483.10	1,033.95		30,500.00
	Wills of New York, Inc. Total		526,997.66	61,047.93	21,089.41		609,135.00
04 - Trades Total			23,886,293.10	1,248,084.99	125,193.01		25,224,496.20
05 - GC/CM Fee	Hunt Construction Group Inc.	APP1287-27 BA	2,464,739.00				2,464,739.00
	Hunt Construction Group Inc. Total		2,464,739.00				2,464,739.00
	The McGlassock Group Inc	APP020N-1709		22,140.00			22,140.00
	The McGlassock Group Inc Total			22,140.00			22,140.00
05 - GC/CM Fee Total			2,486,879.00	22,140.00			2,486,879.00
10 - Owners Testing	Atlantic Engineering Laboratory	APP21-1880	62,112.56				62,112.56
	Atlantic Engineering Laboratory Total		62,112.56				62,112.56
	First New York Partners	APP001-2206	90,000.00				90,000.00
	First New York Partners Total		90,000.00				90,000.00
	Israel Berger & Associates Inc	APP006-2077	48,630.87				48,630.87
	Israel Berger & Associates Inc Total		48,630.87				48,630.87
	Langan Engineering & Environ.	1-0186672	4,033.07				4,033.07
		24-0186678	4,470.52				4,470.52
	Langan Engineering & Environ. Total		8,503.59				8,503.59
10 - Owners Testing Total			209,247.02				209,247.02
15 - Architecture & Engineering	A.Esteban & Company	788474		132.83			132.83
		792178	10.89				10.89
		794313	2,888.52	283.47			2,971.99
	A.Esteban & Company Total		2,899.41	416.30			3,315.71
	Burwood Group, Inc.	APP23-1616	20,181.67				20,181.67
	Burwood Group, Inc. Total		20,181.67				20,181.67
	e4, Inc.	21277	20,000.00				20,000.00
	e4, Inc. Total		20,000.00				20,000.00
	Hunt Construction Group Inc.	APP1287-27 BA	178,743.00				178,743.00
	Hunt Construction Group Inc. Total		178,743.00				178,743.00
	Joseph Nelo & Associates, Inc.	APP010-2036		600.00			600.00
	Joseph Nelo & Associates, Inc. Total			600.00			600.00
	Lovett Silverman Construction	APP27-1680	2,422.33				2,422.33
	Lovett Silverman Construction Total		2,422.33				2,422.33
	Shop Architects PC	090705-35	68,242.85				68,242.85
		090705-35 plaza			10,013.60		10,013.60
	Shop Architects PC Total		68,242.85		10,013.60		78,256.45

ARENA BLDG
RECURSION #25
Bldg - 03/14/12 thru 04/18/12

Sum of Reg #25		Regulation Sheet				
Regulation Line	Vendor name	Invoice	ARENA-BLDG	ARENA-TRANSIT	ARENA-BITYWORK	ARENA-MITIGATION
	Starter Consulting Services Inc	APP003-576514	17,324.18			
		APP25-576509			38,507.83	3,904.00
		APP27-576509		53,263.84		
	Starter Consulting Services Inc Total		17,324.18	53,263.84	38,507.83	3,904.00
	Turner Construction Company	APP15-1580	45,893.83			
	Turner Construction Company Total		45,893.83			
	Volkmut & Brush	APP005-2118			20,807.50	
	Volkmut & Brush Total				20,807.50	
	WSP Flack & Kurtz Inc.	APP014-1588		7,188.29		
		APP015-1588		7,187.56		
	WSP Flack & Kurtz Inc. Total			14,375.85		
15 - Architecture & Engineering Total			254,487.87	62,638.69	70,178.63	3,904.00
16 - Legal	Sarah Lewis	113011	(20,000.00)			
	Sarah Lewis Total		(20,000.00)			
16 - Legal Total			(20,000.00)			
17 - Development Cost	Forest City Ratner Co	SM022912C	485,000.00			
	Forest City Ratner Co. Total		485,000.00			
17 - Development Cost Total			485,000.00			
18 - Project Expenses/Marketing	Clarion Research	2012-922	28,900.00			
	Clarion Research Total		28,900.00			
	Darryl E. Greene & Associates	SEC-2012-5(23)	45,068.62	6,043.19	2,028.19	
	Darryl E. Greene & Associates Total		45,068.62	6,043.19	2,028.19	
	Department of State	3875378-1111	9.00			
	Department of State Total		9.00			
	Forest City Ratner Co.	ER013112N	1,894.63			
		ER022912H	2,043.40			
		ER022912I	5,350.25			
		ER123118H	27,631.91			
	Forest City Ratner Co. Total		36,720.19			
	Harris Reporter, Inc.	2000-062111		38.50		
	Harris Reporter, Inc. Total			38.50		
	Merritt & Harris, Inc.	23041A28	5,890.99			
	Merritt & Harris, Inc. Total		5,890.99			
	Moody's Investors Service, Inc.	UG11000930	55,000.00			
	Moody's Investors Service, Inc. Total		55,000.00			
	Sarah Lewis	113011	20,000.00			
		113012	20,000.00			
	Sarah Lewis Total		40,000.00			
	Standard & Poor's Financial	16287C78	25,000.00			
	Standard & Poor's Financial Total		25,000.00			
	The NEW YORK POST	2000-052211		546.88		
	The NEW YORK POST Total			546.88		
18 - Project Expenses/Marketing Total			234,947.81	6,643.19	2,713.56	
19 - Insurance/Commissioning/Other	AFCO Credit Corporation	2000-060112	9,623.02			
	AFCO Credit Corporation Total		9,623.02			
	National Union Fire Insurance	9054	5,000.00			
	National Union Fire Insurance Total		5,000.00			
19 - Insurance/Commissioning/Other Total			14,623.02			
Grand Total			27,985,947.82	1,344,873.27	122,815.99	3,904.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER:

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

PROJECT: Barclay's Center Arena
at Atlantic Yards

APPLICATION NO: 1287-027 (001)

ARENA ONLY

PERIOD TO: 03/31/12

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

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

VIA ARCHITECT:

Ellerbe Beckett
2380 McGee Street
Kansas City, MO 64108

PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1A. ORIGINAL CONTRACT SUM - GMP	\$ 484,594,525.00
1B. LESS CCE PER OCO 16	\$ (8,839,018.00)
1. TOTAL PROJECT COST	\$ 475,755,507.00
2. Net change by Change Orders thru 394	\$ 11,681,568.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 487,437,075.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 335,615,490.30
5. RETAINAGE:	
a. % of Completed Work (Column D + E on G703)	\$ 18,090,575.07
b. % of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 18,090,575.07
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 317,524,915.23
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 291,619,688.45
8. CURRENT PAYMENT DUE	\$ 25,905,226.78
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 169,912,159.77

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$28,607,977.00	\$18,738,759.00
Total approved this Month OCO 345-394	\$1,820,068.00	\$7,718.00
TOTALS	\$30,428,045.00	\$18,746,477.00
NET CHANGES by Change Order	\$11,681,568.00	

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

CONTRACTOR: Hunt Construction Group, Inc.

By:

Date:

State of:

Subscribed and sworn to before me this

3rd

County of:

day of April, 2012

Notary Public:

My Commission expires:

AR I. AHMED
NOTARY PUBLIC, State of New York
No. 01AH5020844
Qualified in Suffolk County

ARCHITECT'S CERTIFICATE FOR PAYMENT Expires November 29, 2013

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

AMOUNT CERTIFIED \$ 25,905,226.78

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

ARCHITECT: Ellerbe Beckett

By:

Date:

April 2, 2012

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

SUMMARY

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Journal of Internal Medicine 255: 103–110

Application Number:	100-627-49244
Approved Date:	02/14/12
Payroll To:	02/14/12
Source ID:	1287

INDEX	COMP REVISIONS	COMP REVISIONS	ADJUSTED COMP (A1+A2)	COMMITTED COST	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	FINANCIAL APPLICATION	CURRENT APPLICATION	STORED MATERIALS (D+E+F)	TOTAL COMPLETED AND STORED TO DATE (G+H+I)	RETENTION (J) INCLUDES (K)	TOTAL PAYABLE TO DATE (J+I)	% COMP PROG	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (L-I)	BALANCE TO COMP. ACCL. RETENTION (M-N)	RETENTION FROM PREV PERIOD
	A1	A2	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
I	20,142,000	1,889,000	21,831,000	28,747,100	1,500,200	23,250,900	26,881,000	184,000	0	23,250,900	1,400,000	24,650,900	80%	26,218,810	227,480	5,472,900	1,302,100
	5,000,000	1,000,000	6,000,000	10,000,000	1,000,000	7,000,000	8,000,000	1,000,000	0	7,000,000	1,000,000	8,000,000	80%	8,000,000	0	0	0
	10,000,000	2,000,000	12,000,000	20,000,000	2,000,000	14,000,000	15,000,000	2,000,000	0	14,000,000	2,000,000	16,000,000	80%	16,000,000	0	0	0
	15,000,000	3,000,000	18,000,000	30,000,000	3,000,000	21,000,000	22,000,000	3,000,000	0	21,000,000	3,000,000	24,000,000	80%	24,000,000	0	0	0
	20,000,000	4,000,000	24,000,000	40,000,000	4,000,000	28,000,000	29,000,000	4,000,000	0	28,000,000	4,000,000	32,000,000	80%	32,000,000	0	0	0
	25,000,000	5,000,000	30,000,000	50,000,000	5,000,000	35,000,000	36,000,000	5,000,000	0	35,000,000	5,000,000	40,000,000	80%	40,000,000	0	0	0
	30,000,000	6,000,000	36,000,000	60,000,000	6,000,000	42,000,000	43,000,000	6,000,000	0	42,000,000	6,000,000	48,000,000	80%	48,000,000	0	0	0
	35,000,000	7,000,000	42,000,000	70,000,000	7,000,000	49,000,000	50,000,000	7,000,000	0	49,000,000	7,000,000	56,000,000	80%	56,000,000	0	0	0
	40,000,000	8,000,000	48,000,000	80,000,000	8,000,000	56,000,000	57,000,000	8,000,000	0	56,000,000	8,000,000	64,000,000	80%	64,000,000	0	0	0
	45,000,000	9,000,000	54,000,000	90,000,000	9,000,000	63,000,000	64,000,000	9,000,000	0	63,000,000	9,000,000	72,000,000	80%	72,000,000	0	0	0
II	50,000,000	1,000,000	51,000,000	100,000,000	1,000,000	101,000,000	102,000,000	1,000,000	0	101,000,000	1,000,000	102,000,000	80%	103,000,000	1,000,000	1,000,000	0
	55,000,000	1,100,000	56,100,000	110,000,000	1,100,000	111,100,000	112,200,000	1,100,000	0	111,100,000	1,100,000	112,200,000	80%	113,300,000	1,100,000	1,100,000	0
	60,000,000	1,200,000	61,200,000	120,000,000	1,200,000	121,200,000	122,400,000	1,200,000	0	121,200,000	1,200,000	122,400,000	80%	123,600,000	1,200,000	1,200,000	0
	65,000,000	1,300,000	66,300,000	130,000,000	1,300,000	131,300,000	132,600,000	1,300,000	0	131,300,000	1,300,000	132,600,000	80%	134,000,000	1,300,000	1,300,000	0
	70,000,000	1,400,000	71,400,000	140,000,000	1,400,000	141,400,000	142,800,000	1,400,000	0	141,400,000	1,400,000	142,800,000	80%	144,300,000	1,400,000	1,400,000	0
	75,000,000	1,500,000	76,500,000	150,000,000	1,500,000	151,500,000	153,000,000	1,500,000	0	151,500,000	1,500,000	153,000,000	80%	155,000,000	1,500,000	1,500,000	0
	80,000,000	1,600,000	81,600,000	160,000,000	1,600,000	161,600,000	163,200,000	1,600,000	0	161,600,000	1,600,000	163,200,000	80%	165,800,000	1,600,000	1,600,000	0
	85,000,000	1,700,000	86,700,000	170,000,000	1,700,000	171,700,000	173,400,000	1,700,000	0	171,700,000	1,700,000	173,400,000	80%	176,800,000	1,700,000	1,700,000	0
	90,000,000	1,800,000	91,800,000	180,000,000	1,800,000	181,800,000	183,600,000	1,800,000	0	181,800,000	1,800,000	183,600,000	80%	187,400,000	1,800,000	1,800,000	0
	95,000,000	1,900,000	96,900,000	190,000,000	1,900,000	191,900,000	193,800,000	1,900,000	0	191,900,000	1,900,000	193,800,000	80%	197,700,000	1,900,000	1,900,000	0
III	100,000,000	2,000,000	102,000,000	200,000,000	2,000,000	202,000,000	204,000,000	2,000,000	0	202,000,000	2,000,000	204,000,000	80%	206,000,000	2,000,000	2,000,000	0
	105,000,000	2,100,000	107,100,000	210,000,000	2,100,000	212,100,000	214,200,000	2,100,000	0	212,100,000	2,100,000	214,200,000	80%	216,300,000	2,100,000	2,100,000	0
	110,000,000	2,200,000	112,200,000	220,000,000	2,200,000	222,200,000	224,400,000	2,200,000	0	222,200,000	2,200,000	224,400,000	80%	228,600,000	2,200,000	2,200,000	0
	115,000,000	2,300,000	117,300,000	230,000,000	2,300,000	232,300,000	234,600,000	2,300,000	0	232,300,000	2,300,000	234,600,000	80%	239,000,000	2,300,000	2,300,000	0
	120,000,000	2,400,000	122,400,000	240,000,000	2,400,000	242,400,000	244,800,000	2,400,000	0	242,400,000	2,400,000	244,800,000	80%	251,400,000	2,400,000	2,400,000	0
	125,000,000	2,500,000	127,500,000	250,000,000	2,500,000	252,500,000	255,000,000	2,500,000	0	252,500,000	2,500,000	255,000,000	80%	263,900,000	2,500,000	2,500,000	0
	130,000,000	2,600,000	132,600,000	260,000,000	2,600,000	262,600,000	265,200,000	2,600,000	0	262,600,000	2,600,000	265,200,000	80%	276,400,000	2,600,000	2,600,000	0
	135,000,000	2,700,000	137,700,000	270,000,000	2,700,000	272,700,000	275,400,000	2,700,000	0	272,700,000	2,700,000	275,400,000	80%	289,000,000	2,700,000	2,700,000	0
	140,000,000	2,800,000	142,800,000	280,000,000	2,800,000	282,800,000	285,600,000	2,800,000	0	282,800,000	2,800,000	285,600,000	80%	301,700,000	2,800,000	2,800,000	0
	145,000,000	2,900,000	147,900,000	290,000,000	2,900,000	292,900,000	295,800,000	2,900,000	0	292,900,000	2,900,000	295,800,000	80%	314,600,000	2,900,000	2,900,000	0
TOTAL	1,000,000,000	20,000,000	1,020,000,000	2,000,000,000	20,000,000	2,020,000,000	2,040,000,000	20,000,000	0	2,020,000,000	20,000,000	2,040,000,000	80%	2,060,000,000	20,000,000	20,000,000	0
	1,050,000,000	21,000,000	1,071,000,000	2,100,000,000	21,000,000	2,121,000,000	2,142,000,000	21,000,000	0	2,121,000,000	21,000,000	2,142,000,000	80%	2,163,000,000	21,000,000	21,000,000	0
	1,100,000,000	22,000,000	1,122,000,000	2,200,000,000	22,000,000	2,222,000,000	2,244,000,000	22,000,000	0	2,222,000,000	22,000,000	2,244,000,000	80%	2,286,000,000	22,000,000	22,000,000	0
	1,150,000,000	23,000,000	1,173,000,000	2,300,000,000	23,000,000	2,323,000,000	2,346,000,000	23,000,000	0	2,323,000,000	23,000,000	2,346,000,000	80%	2,390,000,000	23,000,000	23,000,000	0
	1,200,000,000	24,000,000	1,224,000,000	2,400,000,000	24,000,000	2,424,000,000	2,448,000,000	24,000,000	0	2,424,000,000	24,000,000	2,448,000,000	80%	2,494,000,000	24,000,000	24,000,000	0
	1,250,000,000	25,000,000	1,275,000,000	2,500,000,000	25,000,000	2,525,000,000	2,550,000,000	25,000,000	0	2,525,000,000	25,000,000	2,550,000,000	80%	2,599,000,000	25,000,000	25,000,000	0
	1,300,000,000	26,000,000	1,326,000,000	2,600,000,000	26,000,000	2,626,000,000	2,652,000,000	26,000,000	0	2,626,000,000	26,000,000	2,652,000,000	80%	2,704,000,000	26,000,000	26,000,000	0
	1,350,000,000	27,000,000	1,377,000,000	2,700,000,000	27,000,000	2,727,000,000	2,754,000,000	27,000,000	0	2,727,000,000	27,000,000	2,754,000,000	80%	2,810,000,000	27,000,000	27,000,000	0
	1,400,000,000	28,000,000	1,428,000,000	2,800,000,000	28,000,000	2,828,000,000	2,856,000,000	28,000,000	0	2,828,000,000	28,000,000	2,856,000,000	80%	2,917,000,000	28,000,000	28,000,000	0
	1,450,000,000	29,000,000	1,479,000,000	2,900,000,000	29,000,000	2,929,000,000	2,958,000,000	29,000,000	0	2,929,000,000	29,000,000	2,958,000,000	80%	3,025,000,000	29,000,000	29,000,000	0

(A)DESC	COMP	COMP REVISIONS	ADJUSTED COMP (A1+A2)	COMMITTED COST	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (Just in & or F)	TOTAL COMPLETED AND STORED TO DATE (G+F+E)	RETENTION (In Dollars & C)	TOTAL PAYABLE TO DATE (H)	% COMP (H/I)	LOSS PREVIOUS PAYMENTS	NET PAYMENT (J-K)	BALANCE TO COMP. INCL. RETENTION (A-I)	RETENTION FROM PREVIOUS PERIOD
	A1	A2	A	B	C	B	E	F	G	H	I	J	K	L	M	N	O
Comp Date 1 Fee	21,625,881	4,532,105	26,157,987	21,895,391	4,652,130	26,547,521	22,795,588	745,064	0	23,540,652	0	22,985,672	87%	22,278,918	745,064	3,322,419	
	9,760,282	1,309,342	11,069,624	9,708,262	1,768,239	11,476,501	7,435,501	99,122	0	8,069,650	0	8,069,650	73%	7,435,501	99,122	2,919,581	
	8,059,534	(8,958,518)	0	8,305,818	0	8,305,818	0	0	0	0	0	0	0	0	0	0	0
	18,200,000	838,258	19,038,258	18,200,000	838,258	19,038,258	11,738,348	1,060,023	0	12,798,371	0	12,798,371	87%	11,729,338	1,069,033	4,323,865	
	50,042,849	(2,963,932)	47,078,917	58,343,849	6,844,871	64,893,728	41,487,277	2,484,735	0	67,378,463	0	67,378,463		41,487,277	2,484,735	12,578,831	
E	5,095,295	842,677	5,937,972	5,935,298	642,677	6,580,372	6,034,235	187,086	0	6,767,321	0	6,767,321	82%	6,034,235	187,086	255,449	
	8,059,435	1,314,383	9,373,818	8,301,475	1,072,343	9,373,818	5,555,738	60,252	0	5,611,282	0	5,611,282	87%	5,037,882	573,400	44,788	
	0	465,848	465,848	0	465,848	465,848	335,375	13,785	0	349,160	0	349,160	87%	316,276	32,884	64,884	
	15,945,770	2,758,558	18,704,328	15,948,778	2,758,558	18,704,328	16,324,842	16,324,842	199,143	0	16,523,985	0	16,523,985		16,324,842	199,143	1,154,285
Total	0	927,138,975	927,138,975	0	(71,287,281)	855,851,694	0	0	0	0	0	0	0	0	0	(71,287,281)	
	0	2,906,174	2,906,174	0	2,906,174	2,906,174	0	0	0	0	0	0	0	0	0	2,906,174	
	79,479,382	(8,999,289)	70,480,093	0	0	70,480,093	0	0	0	0	0	0	0	0	0	70,480,093	
	475,715,287	11,081,588	486,796,875	267,148,384	96,147,445	582,893,820	590,874,888	37,093,687	5,725,518	635,014,493	18,098,578	653,113,071		590,874,888	26,238,183	188,912,187	17,254,419
(Total & Share)	8,079,078	0	8,079,078	8,079,078	0	8,079,078	8,079,078	0	0	8,079,078	0	8,079,078	100%	8,079,078	0	0	
	486,584,823	17,987,298	504,572,121	496,565,512	96,147,445	592,712,957	597,712,952	21,057,657	5,725,518	644,496,588	18,098,578	662,595,166		597,712,952	21,255,137	188,912,187	17,254,419
Sum	0	0	0	0	0	0	3,060,000	0	0	3,060,000	0	3,060,000	0	3,060,000	0	3,060,000	

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LIEN WAIVER

MECHANIC'S LIEN WAIVER

Contractor:	Hunt Construction Group, Inc	Date:	<u>1287-026 Arena</u> <u>04/01/2012</u>
Trade:	Design / Builder	Period Ending:	<u>03/31/2012</u>
Project:	The Barclays Center Project	Contract Price:	<u>\$475,755,507.00</u> ✓
		Net Extras & Deductions:	<u>\$11,681,568.00</u> ✓
Site:	600 Atlantic Avenue	Adjusted Contract Price:	<u>\$487,437,075.00</u> ✓
	Kings County, Block	Amount Paid to Date:	<u>\$291,419,688.45</u> ✓
		Amount of Current Payment:	<u>\$ 25,905,226.78</u> ✓

STATE OF NEW YORK)
 ss.
COUNTY OF)

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

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

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

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

WITNESS the signature and seal of the undersigned as of this 2nd day of April 2012.

Hunt Construction Group, Inc

By: _____

Name: H. Mark Gladden

Title: Project Executive

Sworn to before me this

3rd day of April, 2012.

Notary Public

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

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Project: BARCLAYS CEN APPLICATION # 20
at ATLANTIC YAS APPLICATION DATE
Brooklyn, NY PERIOD TO:

APPLICATION # 20-1878
APPLICATION DATE 04/04/12
PERIOD TO: 03/31/12

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

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

VIA (ARCHITECT):

PROJECT NO:

PROJECT NO: 2032

CONTRACT FOR: General Contractor

CONTRACT DATE:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

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

ORIGINAL CONTRACT SUM.....\$ 50,581,000
Net change by Change Orders.....\$ 5,796,317
CONTRACT SUM TO DATE (Line 1+2).....\$ 56,377,317

TOTAL COMPLETED & STORED TO DATE.....\$ 50,210,765
(Column H on FC Summary)

RETAINAGE:
a. 10 % of Completed Work 2,736,782.10
(Column E+F on FC Summary)
b. 10 % of Stored Material 0.00
(Column G on FC Summary)

Total Retainage (Line 5a + 5b or
Total in Column I of FC Summary) \$ 2,736,782

TOTAL EARNED LESS RETAINAGE.....\$ 47,473,983
(Line 4 less Line 5 Total)

LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$ 46,297,917
(Line 6 from prior Certificate)

CURRENT PAYMENT DUE.....\$ 1,176,066

BALANCE TO FINISH, PLUS RETAINAGE.....\$ 8,903,334
(Line 3 less Line 6)

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

CONTRACTOR: John Chivetta & Sons, Inc.

By:  04/04/12
Authorized Signature DATE

State of: New York County of: New York Kings
Subscribed and sworn to before me this April 4, 2012

Notary Public: 
My Commission expires: Notary Public State of New York
No. 02HU6076909
Qualified in Kings County

Commission Expires July 1, 2014

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Arch. Certified.....\$
(Attach explanation if amt certified differs from amt applied for)

Architect:

By:  Date: 4-4-12

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

TO-DO	ITEM	Task Code	Description of Work	ORIGINAL CONTRACT \$M	APPROVED CHANGE ORDERS	AMOUNTS CONTRACT VALUE (\$M)	PREVIOUSLY BILLED	CURRENT APPLICATION Month 3/23	STORED SUBTOTAL (last 30 days)	TOTAL COMPLETED AND STORED TO DATE Current	RETENTION TO DATE (30-60)	TOTAL PAYABLE TO DATE Current	% COMP	TOTAL PAYABLE TO DATE Prior	NET PAYMENT DUE THIS APPLICATION \$M	BALANCE TO COMPLETION RETENTION	RETENTION TO DATE	RETENTION (last 30 days)	RETENTION TO DATE
				A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Item 3000 South Yards																
		01000	Construction & Excavation	775,000.00		775,000.00	775,000.00	0.00	0.00	775,000.00	0.00	775,000.00	100%	775,000.00	0.00	7,750.00	0	0	0
		01001	Shoring	48,000.00		48,000.00	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	100%	48,000.00	0.00	4,800.00	0	0	4,800.00
		01002	Concrete	602,000.00		602,000.00	602,000.00	0.00	0.00	602,000.00	0.00	602,000.00	100%	602,000.00	0.00	6,020.00	0	0	0
		01003	Waterproofing	125,000.00		125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	100%	125,000.00	0.00	1,250.00	0	0	0
		01004	Grading	17,000.00		17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	100%	17,000.00	0.00	1,700.00	0	0	0
			South Yards Subtotal	1,567,000.00	0.00	1,567,000.00	1,567,000.00	0.00	0.00	1,567,000.00	0.00	1,567,000.00	100%	1,567,000.00	0.00	15,520.00	0.00	0.00	15,520.00
			Item 3001 South Yards																
		01000	Construction & Excavation	271,000.00		271,000.00	271,000.00	0.00	0.00	271,000.00	0.00	271,000.00	100%	271,000.00	0.00	2,710.00	0	0	2,710.00
		01001	Shoring	33,000.00		33,000.00	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	100%	33,000.00	0.00	3,300.00	0	0	3,300.00
		01002	Concrete	438,000.00		438,000.00	438,000.00	0.00	0.00	438,000.00	0.00	438,000.00	100%	438,000.00	0.00	4,380.00	0	0	0
		01003	Waterproofing	36,000.00		36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100%	36,000.00	0.00	3,600.00	0	0	0
		01004	Grading	12,000.00		12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100%	12,000.00	0.00	1,200.00	0	0	0
			South Yards Subtotal	749,000.00	0.00	749,000.00	749,000.00	0.00	0.00	749,000.00	0.00	749,000.00	100%	749,000.00	0.00	74,900.00	0.00	0.00	74,900.00
			Item 3002 South Yards																
			Item 3002 South Yards	1,567,000.00	0.00	1,567,000.00	1,567,000.00	0.00	0.00	1,567,000.00	0.00	1,567,000.00	100%	1,567,000.00	0.00	15,520.00	0.00	0.00	15,520.00
			Item 3003 General Conditions																
		01000	Engineering	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100%	300,000.00	0.00	3,000.00	0	0	3,000.00
		01001	Subcontract	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100%	300,000.00	0.00	3,000.00	0	0	3,000.00
		01002	ACR Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	1,000.00	0	0	1,000.00
		01003	Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	1,000.00	0	0	1,000.00
		01004	Field Office	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	1,000.00	0	0	1,000.00
		01005	Shoring	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	1,000.00	0	0	1,000.00
		01006	Gravel Control	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	1,000.00	0	0	1,000.00
		01007	Safety Measures	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	1,000.00	0	0	1,000.00
		01008	Construction Planning & Scheduling	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	1,000.00	0	0	1,000.00
		01009	IT/IT	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	1,000.00	0	0	1,000.00
		01010	As-Built	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	1,000.00	0	0	1,000.00
		01011	Program Review	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	1,000.00	0	0	1,000.00
		01012	Construction	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	1,000.00	0	0	1,000.00
			Item 3003 General Conditions Total	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	0.00	1,700,000.00	100%	1,700,000.00	0.00	17,000.00	0.00	0.00	17,000.00
			Item 3004 Material																
		01000	Temporary Work - Permanent Work	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100%	300,000.00	0.00	3,000.00	0	0	3,000.00
		01001	Temporary Work - Road Grading	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100%	300,000.00	0.00	3,000.00	0	0	3,000.00
		01002	Temporary Work - Road Grading	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100%	300,000.00	0.00	3,000.00	0	0	3,000.00
		01003	Temporary Work - Road Grading	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100%	300,000.00	0.00	3,000.00	0	0	3,000.00
		01004	Temporary Work - Road Grading	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100%	300,000.00	0.00	3,000.00	0	0	3,000.00
		01005	Temporary Work - Road Grading	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100%	300,000.00	0.00	3,000.00	0	0	3,000.00
		01006	Temporary Work - Road Grading	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100%	300,000.00	0.00	3,000.00	0	0	3,000.00
		01007	Temporary Work - Road Grading	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100%	300,000.00	0.00	3,000.00	0	0	3,000.00
		01008	Temporary Work - Road Grading	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100%	300,000.00	0.00	3,000.00	0	0	3,000.00
		01009	Temporary Work - Road Grading	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100%	300,000.00	0.00	3,000.00	0	0	3,000.00
		01010	Temporary Work - Road Grading	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100%	300,000.00	0.00	3,000.00	0	0	3,000.00
		01011	Temporary Work - Road Grading	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100%	300,000.00	0.00	3,000.00	0	0	3,000.00
		01012	Temporary Work - Road Grading	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100%	300,000.00	0.00	3,000.00	0	0	3,000.00
		01013	Temporary Work - Road Grading	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100%	300,000.00	0.00	3,000.00	0	0	3,000.00
		01014	Temporary Work - Road Grading	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100%	300,000.00	0.00	3,000.00	0	0	3,000.00
		01015	Temporary Work - Road Grading	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100%	300,000.00	0.00	3,000.00	0	0	3,000.00
		01016	Temporary Work - Road Grading	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100%	300,000.00	0.00	3,000.00	0	0	3,000.00
		01017	Temporary Work - Road Grading	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100%	300,000.00	0.00	3,000.00	0	0	3,000.00
		01018	Temporary Work - Road Grading	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100%	300,000.00	0.00	3,000.00	0	0	3,000.00
		01019	Temporary Work - Road Grading	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100%	300,000.00	0.00	3,000.00	0	0	3,000.00
		01020	Temporary Work - Road Grading	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100%	300,000.00	0.00	3,000.00	0	0	3,000.00
		01021	Temporary Work - Road Grading	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100%	300,000.00	0.00	3,000.00	0	0	3,000.00
		01022	Temporary Work - Road Grading	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100%	300,000.00	0.00	3,000.00	0	0	3,000.00
		01023	Temporary Work - Road Grading	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100%	300,000.00	0.00	3,000.00	0	0	3,000.00
		01024	Temporary Work - Road Grading	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100%	300,000.00	0.00	3,000.00	0	0	3,000.00
		01025	Temporary Work - Road Grading	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100%	300,000.00	0.00	3,000.00	0	0	3,000.00
		01026	Temporary Work - Road Grading	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100%	300,000.00	0.00	3,000.00	0	0	3,000.00
		01027	Temporary Work - Road Grading	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.									

FORC	Task Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT \$US	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (\$US)	PREVIOUSLY BILLED	CURRENT APPLICATION Month 3/03	STORED MATERIALS (not in 3/03)	TOTAL COMPLETE AND STORED TO DATE Current	RETENTION TO DATE (3/03)	TOTAL PAYABLE TO DATE (3/03) Current	% COMP	TOTAL PAYABLE TO DATE (3/03) Prior	NET PAYMENT DUE THIS APPLICATION (\$)	BALANCE TO COMP. INCL. RETENTION 3/03	RETENTION TO DATE	RETENTION (Minimum) (\$)	RETENTION TO DATE
			A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	18400	ALLOW: Data Center w/ electrical BMT 500 (Minimum) Subtotal	25,000.00		25,000.00	25,000.00	0.00	0.00	25,000.00	2,000.00	23,000.00	100%	25,000.00	0.00	2,000.00	2,000.00	0	2,000.00
		Total Allow Provisions, Equip, etc Subtotal	2,250,000.00	0.00	2,250,000.00	25,000.00	0.00	0.00	25,000.00	2,000.00	23,000.00	75%	25,000.00	0.00	1,950,000.00	1,950.00	0.00	2,250.00
			2,250,000.00	0.00	2,250,000.00	25,000.00	0.00	0.00	25,000.00	2,000.00	23,000.00	75%	25,000.00	0.00	1,950,000.00	1,950.00	0.00	2,250.00
	18 - Plumbing total		4,440,000.00	0.00	4,440,000.00	1,007,000.00	568,000.00	0.00	1,575,000.00	14,000.00	1,561,000.00	97%	1,561,000.00	14,000.00	3,100,000.00	14,000.00	0.00	1,575,000.00
	14 - Plumbing Services																	
	14000	Plumbing	400,000.00		400,000.00	400,000.00	114,000.00	0.00	286,000.00	0.00	286,000.00	71%	400,000.00	114,000.00	0.00	0.00	0	0.00
	14010	Plumbing Equipment	1,000,000.00		1,000,000.00	1,000,000.00	20,000.00	0.00	1,000,000.00	10,000.00	990,000.00	99%	1,000,000.00	20,000.00	0.00	0.00	0	10,000.00
	14020	Plumbing Equipment Total	1,400,000.00		1,400,000.00	1,400,000.00	120,000.00	0.00	1,280,000.00	10,000.00	1,270,000.00	99%	1,400,000.00	120,000.00	0.00	0.00	0	120,000.00
	15 - Mechanical																	
	15000	Mechanical	25,000.00		25,000.00	25,000.00	0.00	0.00	25,000.00	2,000.00	23,000.00	100%	25,000.00	0.00	2,000.00	2,000.00	0	2,000.00
	15010	Engineering & Materials	15,000.00		15,000.00	15,000.00	0.00	0.00	15,000.00	1,000.00	14,000.00	93%	15,000.00	0.00	0.00	0	0	1,000.00
	15020	Plumbing Piping & Support	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	15030	1" to 3" Piping Piping & Support	200,000.00		200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100%	200,000.00	0.00	0.00	0	0	0.00
	15040	Service Connections	25,000.00		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100%	25,000.00	0.00	0.00	0	0	0.00
	15050	Fire Heat Valves & Controls	10,000.00		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100%	10,000.00	0.00	0.00	0	0	0.00
	15060	Boiler House	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100%	20,000.00	0.00	0.00	0	0	0.00
	15070	Tuning & Start-up	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100%	20,000.00	0.00	0.00	0	0	0.00
	15080	Plumbing Subtotal	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100%	400,000.00	0.00	0.00	0	0	0.00
	16 - Electrical																	
	16000	Electrical	15,000.00		15,000.00	15,000.00	0.00	0.00	15,000.00	1,000.00	14,000.00	93%	15,000.00	0.00	0.00	0	0	1,000.00
	16010	Engineering & Materials	10,000.00		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100%	10,000.00	0.00	0.00	0	0	0.00
	16020	Service Work & Wiring Support	500,000.00		500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100%	500,000.00	0.00	0.00	0	0	0.00
	16030	General Labor	400,000.00		400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100%	400,000.00	0.00	0.00	0	0	0.00
	16040	General Labor Support	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100%	20,000.00	0.00	0.00	0	0	0.00
	16050	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16060	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16070	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16080	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16090	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16100	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16110	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16120	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16130	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16140	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16150	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16160	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16170	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16180	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16190	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16200	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16210	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16220	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16230	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16240	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16250	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16260	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16270	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16280	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16290	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16300	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16310	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16320	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16330	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16340	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16350	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16360	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16370	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16380	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16390	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16400	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16410	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00	0	0	0.00
	16420	Plumbing Materials	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	100,000.00	0.00	0.00			

PC-DEPT	PC-AC	Task Date	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (\$K)	PREVIOUS BALANCE	CURRENT APPLICATION Month-Mem	STORED MATERIALS (see 9-2 on 8)	TOTAL COMPLETION AND STORED TO DATE (Current)	DEFERRED TO DATE (9-44 P)	TOTAL PAYABLE TO DATE (9-45 Current)	% COMP	TOTAL PAYABLE TO DATE (9-46 Prev)	NET PAYMENT DUE THIS APPLICATION (9-47)	BALANCE TO COMP. INC. RETENTION (9-48)	RETENTION TO DATE	RETENTION (Net / Payment) THIS PERIOD (9-49)	RETENTION TO DATE
				A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
		10/00	24" x 1" CONDUIT	1,240,000.00		1,240,000.00	784,750.00	19,425.00	0.00	804,175.00	28,450.00	832,625.00	67%	307,375.00	536,800.00	128,845.00	28,450.00	0	28,450.00
		10/00	3/4" TO 1" CONDUIT	41,000.00		41,000.00	45,100.00	0.00	0.00	45,100.00	0.00	45,100.00	88%	45,100.00	0.00	899.00	0	0	
		10/00	1" TO 1 1/2" CONDUIT	40,000.00		40,000.00	77,000.00	14,000.00	0.00	91,000.00	0.00	91,000.00	88%	77,000.00	14,000.00	0.00	0	0	
		10/00	1 1/2" TO 2" CONDUIT	40,000.00		40,000.00	289,000.00	20,000.00	0.00	309,000.00	1,300.00	310,300.00	88%	289,000.00	21,300.00	0.00	0	0	
		10/00	2" TO 3" CONDUIT	40,000.00		40,000.00	28,700.00	1,400.00	0.00	30,100.00	74.40	30,174.40	88%	28,700.00	1,474.40	0.00	0	0	
		10/00	3" TO 4" CONDUIT	40,000.00		40,000.00	27,000.00	7,700.00	0.00	34,700.00	288.20	34,988.20	88%	27,000.00	7,988.20	0.00	0	0	
		10/00	4" TO 6" CONDUIT	40,000.00		40,000.00	20,000.00	0.00	0.00	20,000.00	1,400.00	21,400.00	88%	20,000.00	1,400.00	0.00	0	0	
		10/00	6" TO 8" CONDUIT	175,000.00		175,000.00	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	88%	175,000.00	5,000.00	0.00	0	0	
		10/00	8" TO 12" CONDUIT	140,000.00		140,000.00	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	88%	140,000.00	0.00	0.00	0	0	
		10/00	12" TO 18" CONDUIT	200,000.00		200,000.00	180,000.00	15,000.00	0.00	195,000.00	0.00	195,000.00	88%	180,000.00	15,000.00	0.00	0	0	
		10/00	18" TO 24" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	24" TO 36" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	36" TO 48" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	48" TO 60" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	60" TO 72" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	72" TO 84" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	84" TO 96" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	96" TO 108" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	108" TO 120" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	120" TO 132" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	132" TO 144" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	144" TO 156" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	156" TO 168" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	168" TO 180" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	180" TO 192" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	192" TO 204" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	204" TO 216" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	216" TO 228" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	228" TO 240" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	240" TO 252" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	252" TO 264" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	264" TO 276" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	276" TO 288" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	288" TO 300" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	300" TO 312" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	312" TO 324" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	324" TO 336" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	336" TO 348" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	348" TO 360" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	360" TO 372" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	372" TO 384" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	384" TO 396" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	396" TO 408" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	408" TO 420" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	420" TO 432" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	432" TO 444" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	444" TO 456" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	456" TO 468" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	468" TO 480" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	480" TO 492" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	492" TO 504" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	504" TO 516" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	516" TO 528" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	528" TO 540" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	540" TO 552" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	552" TO 564" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	564" TO 576" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	576" TO 588" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	588" TO 600" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	600" TO 612" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	612" TO 624" CONDUIT	20,000.00		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	88%	20,000.00	0.00	0.00	0	0	
		10/00	624" TO 636" CONDUIT	20,000.00		20,000.0													

FC-REF#	FCRC Job	Trade Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	PREVIOUSLY BILLED	CURRENT APPLICATION (March 2012)	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (G+H)	RETENTION TO DATE (F and P)	TOTAL PAYABLE TO DATE (G+H)	% COMP (J)	TOTAL PAYABLE TO DATE (G+H) Prior	NET PAYMENT DUE THIS APPLICATION (I-J)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION TO DATE	RETENTION Held / (Released) THIS PERIOD (P-Q)	RETENTION TO DATE
				A	B	C	D	E	F	G	H	I	J	K	L	M	P	Q	R
FC-004		010010	MPT Work	not applicable	48,438.00	48,438.00	48,438.00	0.00	0.00	48,438.00	4,843.80	41,786.20	100%	41,786.20	0.00	4,843.80	4,843	0	4,843
FC-005		010010	Flatbush Ave MPT	not applicable	18,685.00	18,685.00	18,685.00	0.00	0.00	18,685.00	1,868.50	17,816.50	100%	17,816.50	0.00	1,868.50	1,867	0	1,867
FC-007		023000	Hydram Restoration	not applicable	12,740.00	12,740.00	12,740.00	0.00	0.00	12,740.00	1,274.00	11,466.00	100%	11,466.00	0.00	1,274.00	1,274	0	1,274
FC-008		023000	Pla Restoration	not applicable	118,600.00	118,600.00	118,600.00	0.00	0.00	118,600.00	11,860.00	106,740.00	100%	106,740.00	0.00	11,860.00	11,860	0	11,860
FC-009		010010	New 2010 MPT Work	not applicable	30,040.00	30,040.00	30,040.00	0.00	0.00	30,040.00	3,004.00	27,036.00	100%	27,036.00	0.00	3,004.00	3,004	0	3,004
FC-010		010010	Old 2010 MPT Work	not applicable	27,511.00	27,511.00	27,511.00	0.00	0.00	27,511.00	2,751.10	24,759.90	100%	24,759.90	0.00	2,751.10	2,751	0	2,751
FC-011		010010	Waterway and pedestrian ramp	not applicable	12,805.00	12,805.00	12,805.00	0.00	0.00	12,805.00	1,280.50	11,524.50	100%	11,524.50	0.00	1,280.50	1,281	0	1,281
FC-013		010010	Flatbush Ave Overpass	not applicable	4,278.00	4,278.00	4,278.00	0.00	0.00	4,278.00	427.80	3,850.20	100%	3,850.20	0.00	427.80	428	0	428
FC-014		010010	Rebuild 4' NYCT Median Box	not applicable	29,370.00	29,370.00	29,370.00	0.00	0.00	29,370.00	2,937.00	26,433.00	100%	26,433.00	0.00	2,937.00	2,937	0	2,937
FC-015		010010	Flatbush Ave MPT and Sign Work	not applicable	30,587.00	30,587.00	30,587.00	0.00	0.00	30,587.00	3,058.70	27,528.30	100%	27,528.30	0.00	3,058.70	3,059	0	3,059
FC-016		010010	Flatbush Ave MPT, Sign Work & pavement markings	not applicable	30,101.00	30,101.00	30,101.00	0.00	0.00	30,101.00	3,010.10	27,090.90	100%	27,090.90	0.00	3,010.10	3,010	0	3,010
FC-022		010010	Prep for DOB	not applicable	18,055.00	18,055.00	18,055.00	0.00	0.00	18,055.00	1,805.50	16,249.50	100%	16,249.50	0.00	1,805.50	1,805	0	1,805
FC-023		010010	Flatbush Ave MPT April 2011 to Oct 2011	not applicable	238,448.00	238,448.00	238,448.00	0.00	0.00	238,448.00	23,844.80	214,603.20	100%	214,603.20	0.00	23,844.80	23,844	0	23,844
TOTAL CHANGE ORDERS				0.00	888,438.00	888,438.00	888,438.00	0.00	0.00	888,438.00	88,843.80	800,000.00	100%	800,000.00	0.00	88,843.80	88,844	0	88,844

CHANGE ORDERS - Fire Control Area

FC-REF#	FCRC Job	Trade Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	TOTAL COMPLETED AND STORED TO DATE	CURRENT APPLICATION (not in D or E)	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (F and P)	TOTAL PAYABLE TO DATE (G+H)	% COMP (J)	TOTAL PAYABLE TO DATE (G+H)	NET PAYMENT DUE THIS APPLICATION (I-J)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION TO DATE	RETENTION Held / (Released) THIS PERIOD (P-Q)	RETENTION TO DATE
				A	B	C	G	K	F	G	H	I	J	I	L	M	P	Q	P
FC-004		010010	GFC Elevator & escalator evaluation system	not applicable	44,585.00	44,585.00	44,585.00	0.00	0.00	44,585.00	0.00	44,585.00	100%	44,585.00	0.00	0.00	0	0	0
FC-005		010010		not applicable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0	0	0
FC-006		010010		not applicable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0	0	0
TOTAL CHANGE ORDERS				0.00	44,585.00	44,585.00	44,585.00	0.00	0.00	44,585.00	0.00	44,585.00	100%	44,585.00	0.00	0.00	0.00	0.00	0.00

CHANGE ORDERS - BMT Tunnel Restoration Work

FC-REF#	FCRC Job	Trade Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	TOTAL COMPLETED AND STORED TO DATE	CURRENT APPLICATION	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (F and P)	TOTAL PAYABLE TO DATE (G+H)	% COMP (J)	TOTAL PAYABLE TO DATE (G+H)	NET PAYMENT DUE THIS APPLICATION (I-J)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION TO DATE	RETENTION Held / (Released) THIS PERIOD (P-Q)	RETENTION TO DATE
				A	B	C	D	E	F	G	H	I	J	I	L	M	P	Q	P
FC-003		010010	Debris Removal from BMT Muzzarelli	not applicable	107,745.00	107,745.00	107,745.00	0.00	0.00	107,745.00	10,774.50	96,970.50	100%	96,970.50	0.00	10,774.50	10,775	0	10,775
FC-008		010010	Additional Debris Removal from BMT Muzzarelli	not applicable	2,124.00	2,124.00	2,124.00	0.00	0.00	2,124.00	212.40	1,911.60	100%	1,911.60	0.00	212.40	212	0	212
FC-019		010010	CMU Inside of BMT Muzzarelli	not applicable	47,434.00	47,434.00	47,434.00	0.00	0.00	47,434.00	4,743.40	42,690.60	100%	42,690.60	0.00	4,743.40	4,743	0	4,743
FC-025		010010	BMT Tunnel Steel and Conc Repairs	not applicable	2,843,800.00	2,843,800.00	2,843,800.00	0.00	0.00	2,843,800.00	284,380.00	2,559,420.00	80%	2,559,420.00	0.00	284,380.00	284,380	0	284,380
TOTAL CHANGE ORDERS				0.00	3,100,909.00	3,100,909.00	3,100,909.00	0.00	0.00	3,100,909.00	310,090.90	2,790,818.10	80%	2,790,818.10	0.00	310,090.90	310,091	0	310,091

CHANGE ORDERS - IRT Tunnel Restoration Work

FC-REF#	FCRC Job	Trade Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	TOTAL COMPLETED AND STORED TO DATE	CURRENT APPLICATION	STORED MATERIALS (not in C or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (H and F)	TOTAL PAYABLE TO DATE (G+H)	% COMP (J)	TOTAL PAYABLE TO DATE (G+H)	NET PAYMENT DUE THIS APPLICATION (I-J)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION TO DATE	RETENTION (Held / (Released)) THIS PERIOD (P-Q)	RETENTION TO DATE
				A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
FC-007		066000	IRT Column and Beam Inspection	not applicable	1,425,000.00	1,425,000.00	1,410,750.00	0.00	0.00	1,410,750.00	141,075.00	1,269,675.00	80%	1,269,675.00	0.00	141,025.00	141,075	0	141,075
FC-018		066000	Asst Subway Repairs & IRT Columns	not applicable	180,000.00	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	100%	180,000.00	0.00	0.00	0	0	0
FC-024		066000	Structural Steel Repairs Vase & IRT Track 4	not applicable	178,000.00	178,000.00	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00	100%	175,000.00	0.00	0.00	0	0	0

FC-REF#	FORM	Trade	DESCRIPTION OF WORK	ORIGINAL CONTRACT \$M	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A-B)	PREVIOUSLY BILLED	CURRENT APPLICATION March 2018	STORED MATERIALS (not in C or E)	TOTAL COMPLETED AND STORED TO DATE Current	RETENTION TO DATE (7% not 8%)	TOTAL PAYABLE TO DATE (G-H) Current	% COMP	TOTAL PAYABLE TO DATE (G-H) Prior	NET PAYMENT OBLIGATION APPLICATION (H-I)	BALANCE TO COMP. UNCL. RETENTION (C-I)	RETENTION TO DATE	RETENTION THIS PERIOD (7-8)	RETENTION TO DATE
				A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			TOTAL CHANGE ORDERS	0.00	1,788,000.00	1,788,000.00	1,788,788.00	0.00	0.00	1,788,788.00	141,872.80	1,646,915.20		1,646,915.20	0.00	141,872.80		0.00	141,872.80
			TOTAL CHANGE ORDERS TO DATE	0.00	1,788,000.00	1,788,000.00	1,788,788.00	0.00	0.00	1,788,788.00	141,872.80	1,646,915.20		1,646,915.20	0.00	141,872.80		0.00	141,872.80
			TOTAL CONTRACT plus CO's SUM TO DATE	60,891,080.00	1,788,000.00	62,679,080.00	60,891,080.00	1,179,888.00	0.00	62,858,968.00	2,726,785.60	60,132,182.40	87%	60,297,898.00	1,179,888.00	61,477,786.00		0.00	2,726,785.60

MECHANIC'S LIEN WAIVER

Contractor:	John Civetta & Sons, Inc.	Date:	\$04/05/2012
Trade:	General Construction	Period Ending:	\$03/31/2012
Project:	Atlantic Yards – Transit Improvements	Contract Price:	\$50,581,000 ✓
Owner:	Atlantic Rail Yards, LLC	Net Extras & Deductions:	\$ 5,796,317 ✓
Site:	Kings County Tax Blocks 1118, 1119 and 1127, and the beds of 5 th Avenue, between Flatbush Avenue and Atlantic Avenue, and Pacific Street, between Flatbush Avenue and 6 th Avenue.	Adjusted Contract Price:	\$56,377,317 ✓
		Amount Paid to Date:	\$46,297,617 ✓
		Amount of Current Payment:	\$ 1,176,366 ✓

STATE OF NEW YORK)
 ss.
 COUNTY OF Kings)

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

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

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

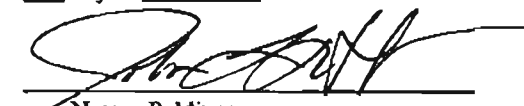
THE UNDERSIGNED agrees that the "Owner" described above, the Brooklyn Arena Local Development Corporation, the New York State Urban Development Corporation d/b/a Empire State Development Corporation, and any title insurer or other entity may rely upon this Lien Waiver.

WITNESS the signature and seal of the undersigned as of this 5th day of April, 2010.

JOHN CIVETTA & SONS, INC.

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

Sworn to before me this
5th day of April, 2010.


 Notary Public **L. HUNT**
 Notary Public, State of New York
 No. 02HU6078909
 Qualified in Kings County
 Commission Expires July 1, 20 14

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
Brooklyn Events Center LLC
c/o Forest City Ratner Companies
1 Metropolitan Center
Brooklyn, NY 11204

Project: BARCLAYS CENTER
at ATLANTIC YARDS SITEWORK
Brooklyn, NY

APPLICATION # 011-1878
APPLICATION DATE 04/04/12
PERIOD TO: 03/31/12
PROJECT NO: 2032

Checklist to:
OWNER
ARCHITECT
CONTRACTOR
OWNER'S REP

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

VIA (ARCHITECT):

CONTRACT FOR: General Contractor

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT


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

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	3,261,355.00	
Approved this Month		
Number	Date Approved	
		0.00
TOTALS	3,261,355.00	0.00
Net change by Change Orders	3,261,355.00	

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

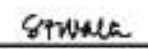
CONTRACTOR: John Civette & Sons, Inc.

By:  04/04/12
Authorized Signature DATE

State of New York
Subscribed and sworn to before me this 4th day of April, 2012
County of New York Kings
Notary Public: 
My Commission expires: 04/04/15
Qualified in Kings County

AMOUNT CERTIFIED: \$ 1,540,517
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By:  DATE: 4-4-12
This Certificate is non-negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to and rights of the Owner or Contractor under this contract.

CONTINUATION SHEET

DETAIL

MA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certificate is attached.
In quotation below, amounts are stated in the nearest dollar.
Use Column I on Contracts where %retention surcharge for late items may apply.

Application Number: 011-1678
Application Date: 011-1678
To: 03/01/12
Project No: 2032

FC-REF#	FCRD Cost Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (sum in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (H or F)	TOTAL PAYABLE TO DATE (G+H)	% COMP	LESS PREVIOUS Certificate For PAYMENT	NET PAYMENT DUE THIS APPLICATION (I-J)	BALANCE TO COMP. INCL. RETENTION (K-L)	RETENTION FROM PRIOR PERIOD	RETENTION Held / (Released) THIS PERIOD (M-N)	RETENTION TO DATE
			A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	028009	02 - Shework	0.00	3,761,325.00	3,761,325.00	5,895,162.00	26,886.00	0.00	1,912,942.00	191,294.20	1,726,647.80	50%	1,896,645.80	24,192.00	1,842,517.20	188,516	2,688	191,294

MECHANIC'S LIEN WAIVER

Contractor:	John Civetta & Sons, Inc.	Date:	\$04/05/2012
Trade:	General Construction	Period Ending:	\$03/31/2012
Project:	Atlantic Yards - Transit Improvements	Contract Price:	\$0
Owner:	Atlantic Rail Yards, LLC	Net Extras & Deductions:	\$ 3,261,355
Site:	Kings County Tax Blocks 1118, 1119 and 1127, and the beds of 5 th Avenue, between Flatbush Avenue and Atlantic Avenue, and Pacific Street, between Flatbush Avenue and 6 th Avenue.	Adjusted Contract Price:	\$3,261,355
		Amount Paid to Date:	\$1,696,646
		Amount of Current Payment:	\$ 24,192

STATE OF NEW YORK)
 ss.
COUNTY OF Kings)

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

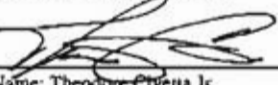
In consideration of the amounts and sums previously received and the Current Payment, Contractor hereby waives, releases and relinquishes any and all claims, rights or causes of action whatsoever, in equity or law, arising out of, through or under the above mentioned Agreement and the performance of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

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

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

WITNESS the signature and seal of the undersigned as of this 5th day of April, 2010.

JOHN CIVETTA & SONS, INC.

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

Sworn to before me this
5th day of April, 2010.


Notary Public
JOHN L. HUNT
Notary Public, State of New York
No. 02HU6076909
Qualified in Kings County
Commission Expires July 1, 20 14



Buildings



Work Permit Department of Buildings

Permit Number: 320145856-01-EQ-OT

Issued: 03/29/2012

Expires: 10/01/2012

Address: BROOKLYN

620 ATLANTIC AVENUE

Issued to: KENNETH BUETTNER

Business: YORK SCAFFOLD EQUIPMENT C

Contractor No: GC-2450

Description of Work:

ALTERATION TYPE 3 - CONSTRUCTION EQUIPMENT - OTHER INSTALLATION OF PROTECTION PLATFORMS DURING CONSTRUCTION OPERATIONS BUILDING TO THE EAST APPROXIMATELY 35 LINEAR FEET X 30 FT. WIDE X 16 FT. HIGH (3 LEGS) 70 LINEAR FEET X 18 FT. WIDE X 16 FT. HIGH (2 LEGS) COVERING EQUIPMENT AND BUILDINGS PROTECTION PLATFORMS SHALL COMPLY WITH CHAPTER #33 OF THE 2008 CODE. NO CHANGE IN USE, OCCUPANCY OR EGRESS.



Review is requested under Building Code: 2008

To see a Zoning Diagram (ZD1) or to challenge a zoning approval filed as part of a New Building application or Alteration application filed after 7/13/2009, please use "My Community" on the Buildings Department web site at www.nyc.gov/buildings.

Emergency Telephone Day or Night: 311

Borough Commissioner:

Acting

Commissioner of Buildings:

Tampering with or knowingly making a false entry in or falsely altering this permit is a crime that is punishable by a fine, imprisonment or both.

REQUISITION FOR PAYMENT

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

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

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

REQUISITION NO.: 25

AMOUNT OF DRAW REQUESTED: \$ 29,122,719.88

DATE: April 19, 2012

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

(a) The Construction Monitor hereby requests that the Bond Trustee approve a Draw for \$29,122,719.88. \$ 0.00 of the Draw will be an Additional Rent Draw and \$29,122,719.88 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 \$29,122,719.88 requested hereby, when added to all prior Draws in the aggregate amount of \$387,890,506.75, will result in aggregate Draws of \$417,013,226.63. 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 \$29,122,719.88 requested hereby, when added to all prior Bond Proceeds Draws in the aggregate amount of \$173,858,419.00, will result in aggregate Bond Proceeds Draws of \$202,981,138.88.

(c) The Construction Monitor hereby certifies that:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(i) **\$ 29,122,719.88** by wire transfer to:

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

IN WITNESS WHEREOF, the Construction Monitor has caused this Requisition to be
duly executed as of May 3, _____, 2012.

Merritt Harris
As Construction Monitor

By Manny Kratsios
Name: Manny Kratsios
Title: Pres & CEO

ACKNOWLEDGED BY:

THE BANK OF NEW YORK MELLON

By _____
Name: _____
Title: _____

BROOKLYN EVENTS CENTER, LLC

By Matthew Messinger
Name: Matthew Messinger
Title: Treasurer

Exhibit A to Requisition for Payment

Details of the requested Draw:

SEE ATTACHED

Exhibit B to Requisition for Payment

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

Description of variances:

Exhibit C to Requisition for Payment

Description of actions pending to revoke permits: None

Exhibit D to Requisition for Payment

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

Copy of Approved Budget Exhibit E to Requisition for Payment

SEE ATTACHED

SCHEDULE A TO REQUISITION NO. 25

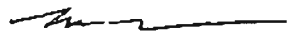
Amount

Payee (with address)

Purpose

Receipt is hereby acknowledged of a payment in the amount of \$ 387,890,506.75 in connection with the submission of the attached Requisition.

BROOKLYN EVENTS CENTER LLC]

By 
Name: Matthew Messinger
Title: Treasurer

Date: _____

OWNER CHANGE ORDER SUMMARY

		Total Previous Change Orders	Change Order Value	Cumulative Total	As Budgeted on OPA	
	Original Contract Value less CCE		\$	475,755,507.00	\$	475,755,507.00
1	Budget Transfer (Low Voltage Scope from Division 17 to Division 16	0	\$	475,755,507.00	\$	-
2	Banker Steel OCIP Deduct \$	-	\$ (895,700.00)	474,859,807.00	\$	(895,700.00)
3	Budget Transfer \$	(895,700.00)	\$	474,859,807.00	\$	-
4	Laquila OCIP Deduct SCO #1 \$	(895,700.00)	\$ (1,770,921.00)	473,088,886.00	\$	(1,770,921.00)
5	Almar OCIP Deduct \$	(2,666,621.00)	\$ (220,000.00)	472,868,886.00	\$	(220,000.00)
6	Design - On Grade Bus Ramp \$	(2,886,621.00)	\$ 57,316.00	472,926,202.00	\$	57,316.00
7	Design - Wind/Falling Ice \$	(2,829,305.00)	\$ (29,500.00)	472,896,702.00	\$	(29,500.00)
8	Design - Sight line Study for Hockey \$	(2,858,805.00)	\$ 2,928.00	472,899,630.00	\$	2,928.00
9	United Hoist - Upgrade Fence \$	(2,855,877.00)	\$ 249,994.00	473,149,624.00	\$	249,994.00
10	United Hoist - Fence @ Lot 21 Demo \$	(2,605,883.00)	\$ 226,372.00	473,375,996.00	\$	226,372.00 1287-02
11	Reassign Structural Precast to Banker \$	(2,379,511.00)	\$	473,375,996.00	\$	-
12	United Hoist Ph 2 Upgrade \$	(2,379,511.00)	\$ 554,780.00	473,930,776.00	\$	554,780.00 48K to Demo
13	Laquila - Waste Disposal SCO #2 \$	(1,824,731.00)	\$ 7,746,950.00	481,677,726.00	\$	7,746,950.00 1287-03
14	Otis OCIP Deduct \$	5,922,219.00	\$ (53,162.00)	481,624,564.00	\$	(53,162.00)
15	ASI OCIP Deduct \$	5,869,057.00	\$ (1,066,100.00)	480,558,464.00	\$	(1,066,100.00)
16	Separate CCE and GMP \$	4,802,957.00	\$ 0.00	480,558,464.00	\$	-
17	H Mak Inc OCIP \$	4,802,957.00	\$ (153,200.00)	480,405,264.00	\$	(153,200.00)
18	American Stair OCIP \$	4,649,757.00	\$ (20,916.00)	480,384,348.00	\$	(20,916.00)
19	GC's & Fee to Hunt for Fence Upgrade Addition OCO 12 \$	4,628,841.00	\$ 51,918.00	480,436,266.00	\$	51,918.00 \$4,492 to Demo
20	Con Ed Network Room Relocate \$	4,680,759.00	\$ 75,000.00	480,511,266.00	\$	75,000.00
21	Reconciliation of previous OCO 1 thru 20 \$	4,755,759.00	\$	480,511,266.00	\$	-
22	Super Haz Material Trucking \$	4,755,759.00	\$ 323,255.00	480,834,521.00	\$	323,255.00 1287-03
23	Budget Transfer Façade Allowance to ASI for Signage \$	5,079,014.00	\$	480,834,521.00	\$	-
24	For Early Payment to ASI \$	5,079,014.00	\$ (435,000.00)	480,399,521.00	\$	(435,000.00)
25	United Hoist Ph 2 OCIP \$	4,644,014.00	\$ (131,000.00)	480,268,521.00	\$	(131,000.00) (\$5,240) to Demo
26	OCIP Deduct EJ/Ermo \$	4,513,014.00	\$ (455,625.00)	479,812,896.00	\$	(455,625.00)
27	JE Thompson OCIP Deduct \$	4,057,389.00	\$ (5,000.00)	479,807,896.00	\$	(5,000.00)
28	Staging Concept OCIP Deduct \$	4,052,389.00	\$ (79,888.00)	479,728,008.00	\$	(79,888.00)
29	Site Security COW-GC transfer \$	3,972,501.00	\$	479,728,008.00	\$	-
30	Commodore OCIP Deduct \$	3,972,501.00	\$ (279,000.00)	479,449,008.00	\$	(279,000.00)
31	Deduct Food carts from H Mak scope \$	3,693,501.00	\$ (692,721.00)	478,756,287.00	\$	(692,721.00)
32	Design Elevator Hoistway \$	3,000,780.00	\$ 29,243.00	478,785,530.00	\$	29,243.00
33	Hunt Laquila Haz & Super Haz Disposal \$	3,030,023.00	\$ 32,330.00	478,817,860.00	\$	32,330.00 1287-03
34	Design Con Ed Network Rev Rm Layout \$	3,062,353.00	\$ 3,120.00	478,820,980.00	\$	3,120.00
35	Partial September Reconciliation \$	3,065,473.00	\$	478,820,980.00	\$	-
36	Add Pass thru Window w/ Heat lamp \$	3,065,473.00	\$ 61,795.00	478,882,775.00	\$	61,795.00
37	Relocate gate; remove plywood; replace chainlink fence per DOT / DOB \$	3,127,268.00	\$ 20,099.00	478,902,874.00	\$	20,099.00
38	Budget Transfer for Laquila SCO-8 \$	3,147,367.00	\$	478,902,874.00	\$	-
39	Budget Transfer Ceveta from excav to COW GC \$	3,147,367.00	\$	478,902,874.00	\$	-
40	Budget Transfer from site req to United Fence \$	3,147,367.00	\$	478,902,874.00	\$	-
41	Budget Transfer Temps site to MFM Contract \$	3,147,367.00	\$	478,902,874.00	\$	-
42	Budget Transfer Temps site to MFM SCO-01 \$	3,147,367.00	\$	478,902,874.00	\$	-
43	Additional SOE for Con Ed Vault \$	3,147,367.00	\$ 21,005.00	478,923,879.00	\$	21,005.00
44	Add'l Engineering to Previous SOE Plans \$	3,168,372.00	\$ 23,077.00	478,946,956.00	\$	23,077.00
45	OT work in prep for Owner Visit \$	3,191,449.00	\$ 16,797.00	478,963,753.00	\$	16,797.00
46	Budget Tranfr Install of 1st Phase of Crane Pad \$	3,208,246.00	\$	478,963,753.00	\$	-
47	Budget Tranfr EJ Ermo Generator enclosure \$	3,208,246.00	\$	478,963,753.00	\$	-

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OWNER CHANGE ORDER SUMMARY

		Total Previous Change Orders	Change Order Value	Cumulative Total	As Budgeted on OPA	
48	Budget Transfer Laquila PPE Mobil Lot	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -	
49	Budget Transfer Laquila Lay Down Area Banker	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -	
50	Budget Transfer United Hoist Ph 2 Sidewalk Br	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -	
51	FCRC Void Change Order	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -	
52	Budget Transfer COW GC Mockups	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -	
53	Temp Bowl Drainage	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -	
54	ERPLA Deduct alternate	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -	
55	EB Con Ed Vault Rev & Life Safety Evalu	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -	
56	Relocate Con Barriers & Privacy fence	\$ 3,208,246.00	\$ 36,529.00	\$ 479,000,282.00	\$ 36,529.00	
57	Concourse Floor Mock-ups	\$ 3,244,775.00	\$ 55,677.00	\$ 479,055,959.00	\$ 55,677.00	
58	Laquilla Haz Material disposal 8/10/10	\$ 3,300,452.00	\$ 84,922.00	\$ 479,140,881.00	\$ 84,922.00	1287-03
59	Concourse Flooring Mock-ups	\$ 3,385,374.00	\$ 13,691.00	\$ 479,154,572.00	\$ 13,691.00	
60	Exterior Façade Canapy Structural Steel	\$ 3,399,065.00	\$ -	\$ 479,154,572.00	\$ -	
61	Structural Steel to support Halo & Lwr Band	\$ 3,399,065.00	\$ 1,369,480.00	\$ 480,524,052.00	\$ 1,369,480.00	
62	Credit for Deletion of sauna Tm Locker Rm	\$ 4,768,545.00	\$ (15,000.00)	\$ 480,509,052.00	\$ (15,000.00)	
63	Add'l Fixed & COW GC's	\$ 4,753,545.00	\$ 1,307,330.00	\$ 481,816,382.00	\$ 1,307,330.00	
64	Budget Trsfr Temp power for Field Operations	\$ 6,060,875.00	\$ -	\$ 481,816,382.00	\$ -	
65	Reclass Demo Part of United Hoist OCIP to Arena	\$ 6,060,875.00	\$ -	\$ 481,816,382.00	\$ -	
66	Repair of Pacific St Water Main	\$ 6,060,875.00	\$ 4,303.00	\$ 481,820,685.00	\$ 4,303.00	1287-03 MFM
67	Relocate & modify Concrete barrier & fence	\$ 6,065,178.00	\$ -	\$ 481,820,685.00	\$ -	
68	ASI multi COR's Drilling Holes for light Fixtures	\$ 6,065,178.00	\$ 94,699.00	\$ 481,915,384.00	\$ 94,699.00	
69	Add'l design Elimination of Bus Ramp	\$ 6,159,877.00	\$ (44,773.00)	\$ 481,870,611.00	\$ (44,773.00)	
70	Add'l Design vertical Circulation Studies	\$ 6,115,104.00	\$ 9,822.00	\$ 481,880,433.00	\$ 9,822.00	
71	OME Design Service Alt Sports lighting	\$ 6,124,926.00	\$ 6,034.00	\$ 481,886,467.00	\$ 6,034.00	
72	Design Services Relocate Gas Meter Rm	\$ 6,130,960.00	\$ 13,980.00	\$ 481,900,447.00	\$ 13,980.00	
73	Furnish & Install add'l WiFi Points	\$ 6,144,940.00	\$ 313,695.00	\$ 482,214,142.00	\$ 313,695.00	
74	Add'l PPE at Mobil Lot	\$ 6,458,635.00	\$ -	\$ 482,214,142.00	\$ -	
75	Grid Line 1 Footing replacement resolution	\$ 6,458,635.00	\$ -	\$ 482,214,142.00	\$ -	
76	Concrete Cap at Mobil Lot /VOC Reduction	\$ 6,458,635.00	\$ -	\$ 482,214,142.00	\$ -	
77	Master Craft OCIP Credit	\$ 6,458,635.00	\$ (450,000.00)	\$ 481,764,142.00	\$ (450,000.00)	
78	Deduct Alt to Remove Secrty from SC-16A	\$ 6,008,635.00	\$ -	\$ 481,764,142.00	\$ -	
79	Trfr COW GC's to Fixed GCOffice bldg Out	\$ 6,008,635.00	\$ -	\$ 481,764,142.00	\$ -	
80	Removal of Undergrd Oil Tank	\$ 6,008,635.00	\$ 6,108.00	\$ 481,770,250.00	\$ 6,108.00	1287-03
81	Deletion of Hydroworx 2000 Pool	\$ 6,014,743.00	\$ (262,299.00)	\$ 481,507,951.00	\$ (262,299.00)	
82	Ecav & Install SOE for ConEd Vault	\$ 5,752,444.00	\$ 324,733.00	\$ 481,832,684.00	\$ 324,733.00	
83	Trucking & Disposal of Contaminated matl	\$ 6,077,177.00	\$ 212,794.00	\$ 482,045,478.00	\$ 212,794.00	1287-03
84	Found & Conc Wk for Netwrk & ConEd vaults	\$ 6,289,971.00	\$ 700,769.00	\$ 482,746,247.00	\$ 700,769.00	
85	Mobil Lot extraction wells	\$ 6,990,740.00	\$ 69,826.00	\$ 482,816,073.00	\$ 69,826.00	1287-03
86	CM of Admetco Weathing Steel Panels	\$ 7,060,566.00	\$ 257,891.00	\$ 483,073,964.00	\$ 257,891.00	
87	FCRC Void Change Order	\$ 7,318,457.00	\$ -	\$ 483,073,964.00	\$ -	
88	FCRC Void Change Order	\$ 7,318,457.00	\$ -	\$ 483,073,964.00	\$ -	
89	CCC Custom Carpentry OCIP Deduct	\$ 7,318,457.00	\$ (97,942.00)	\$ 482,976,022.00	\$ (97,942.00)	
90	VDC support Shop Construction Services	\$ 7,220,515.00	\$ -	\$ 482,976,022.00	\$ -	
91	Design Services Relocate Found wall Grid R to T	\$ 7,220,515.00	\$ 9,477.00	\$ 482,985,499.00	\$ 9,477.00	
92	Rebar Couplers at Perimeter Wall	\$ 7,229,992.00	\$ -	\$ 482,985,499.00	\$ -	
93	Componant Assembly Carpentry OCIP Deduct	\$ 7,229,992.00	\$ (144,545.00)	\$ 482,840,954.00	\$ (144,545.00)	
94	Global Gates OCIP Deduct	\$ 7,085,447.00	\$ (26,055.00)	\$ 482,814,899.00	\$ (26,055.00)	
95	Façade Mockup Laquilla Pacific St	\$ 7,059,392.00	\$ 9,196.00	\$ 482,824,095.00	\$ 9,196.00	

OWNER CHANGE ORDER SUMMARY

		Total Previous Change Orders	Change Order Value	Cumulative Total	As Budgeted on OPA	
96	Over Excavation and Addl Fill at Footings	\$ 7,068,588.00	\$ 42,877.00	\$ 482,886,972.00	\$ 42,877.00	
97	Modify SOE for Sewer at Flatbush Ave	\$ 7,111,465.00	\$ 11,569.00	\$ 482,878,541.00	\$ 11,569.00	
98	OME to Sweet Shop / Frozen Custer	\$ 7,123,034.00	\$ 41,463.00	\$ 482,920,004.00	\$ 41,463.00	
99	MEP associated with Food Service	\$ 7,164,497.00	\$ 14,256.00	\$ 482,934,260.00	\$ 14,256.00	
100	Deduct for Practice Court Flooring	\$ 7,178,753.00	\$ (366,224.00)	\$ 482,568,036.00	\$ (366,224.00)	
101	DownTime for Drilling Equip Budget Trnsfr	\$ 6,812,529.00	\$ -	\$ 482,568,036.00	\$ -	
102	Switch kitchen Steamers	\$ 6,812,529.00	\$ -	\$ 482,568,036.00	\$ -	
103	Addition and deletion of Food service Equipm't	\$ 6,812,529.00	\$ 220,389.00	\$ 482,788,425.00	\$ 220,389.00	
104	Furnish & Install Jones Soda Equip & Storage	\$ 7,032,918.00	\$ 11,633.00	\$ 482,800,058.00	\$ 11,633.00	
105	Cut & Cap Watermain on Pacific	\$ 7,044,551.00	\$ -	\$ 482,800,058.00	\$ -	
106	Excavate & Foundation Builetin 4	\$ 7,044,551.00	\$ -	\$ 482,800,058.00	\$ -	
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	\$ 9,937.00	
109	Add'l design Exterior Façade Mockup	\$ 7,054,488.00	\$ 3,000.00	\$ 482,812,995.00	\$ 3,000.00	design
110	Arena Security to ADT	\$ 7,057,488.00	\$ 1,759,133.00	\$ 484,572,128.00	\$ 1,759,133.00	
111	Alternate Exterior Design review	\$ 8,816,621.00	\$ 1,142,691.00	\$ 485,714,819.00	\$ 1,142,691.00	design
112	Design Services Barclays Suite Mod	\$ 9,959,312.00	\$ 21,488.00	\$ 485,736,307.00	\$ 21,488.00	design
113	Design Services Beers of Brooklyn	\$ 9,980,800.00	\$ 62,758.00	\$ 485,799,065.00	\$ 62,758.00	design
114	Design Services LL Toilet Modification	\$ 10,043,558.00	\$ 27,426.00	\$ 485,826,491.00	\$ 27,426.00	design
115	Budget Trnsfr Relocate Pedestrian Signal	\$ 10,070,984.00	\$ -	\$ 485,826,491.00	\$ -	
116	Add'l cost for Down time Laquilla Pile Rig	\$ 10,070,984.00	\$ 32,943.00	\$ 485,859,434.00	\$ 32,943.00	
117	Over Excavate & fill for footings that support roof	\$ 10,103,927.00	\$ 95,572.00	\$ 485,955,006.00	\$ 95,572.00	
118	B2 Struct Impacts & mod at Con ed Vault	\$ 10,199,499.00	\$ 104,123.00	\$ 486,059,129.00	\$ 104,123.00	
119	Transport & Disposal of Hazardous Spoil	\$ 10,303,622.00	\$ 123,507.00	\$ 486,182,636.00	\$ 123,507.00	1287-03
120	Bdgt Trnsfr for delta on Netwk Compartment & ConEd Vault	\$ 10,427,129.00	\$ -	\$ 486,182,636.00	\$ -	
121	Trnsfr from Signage to COW GC sign Mockup	\$ 10,427,129.00	\$ -	\$ 486,182,636.00	\$ -	
122	Transfer from signage to ASI for mock up	\$ 10,427,129.00	\$ -	\$ 486,182,636.00	\$ -	
123	Electric work for Mock Up at Pacific St	\$ 10,427,129.00	\$ 2,629.00	\$ 486,185,265.00	\$ 2,629.00	
124	Furnish & Instal Food Service Equip for Commissary	\$ 10,429,758.00	\$ -	\$ 486,185,265.00	\$ -	
125	Cost Differential to Fire protection Award to Grinnell	\$ 10,429,758.00	\$ 1,811,316.00	\$ 487,996,581.00	\$ 1,811,316.00	
126	Budget Trnsfr Freight Elevator Sill	\$ 12,241,074.00	\$ -	\$ 487,996,581.00	\$ -	
127	Budget Trnsfr Crane Pad Area E	\$ 12,241,074.00	\$ -	\$ 487,996,581.00	\$ -	
128	Provide Wood Arm Rest Club seating	\$ 12,241,074.00	\$ 42,376.00	\$ 488,038,957.00	\$ 42,376.00	
129	Provide Taller Seat Backs Club Seating	\$ 12,283,450.00	\$ 12,440.00	\$ 488,051,397.00	\$ 12,440.00	
130	Design Modifications to Team & Family Lounge	\$ 12,295,890.00	\$ 82,856.00	\$ 488,134,253.00	\$ 82,856.00	
131	Design Servicesfor Customized Sponsorship Signage	\$ 12,378,746.00	\$ 40,239.00	\$ 488,174,492.00	\$ 40,239.00	
132	Transfer from ASI to Banker Steel Install Façade Con	\$ 12,418,985.00	\$ -	\$ 488,174,492.00	\$ -	
133	Transfer for Fence Modification access to ConEd	\$ 12,418,985.00	\$ -	\$ 488,174,492.00	\$ -	
134	Budget Trnsfr for Fence relocation 6th Ave Demo	\$ 12,418,985.00	\$ -	\$ 488,174,492.00	\$ -	
135	Budget Trnsfr from Cont for fence, gate & Stone staging Area	\$ 12,418,985.00	\$ -	\$ 488,174,492.00	\$ -	
136	Arena Lighting Design Exceeding Goldstick basic Design	\$ 12,418,985.00	\$ 71,378.00	\$ 488,245,870.00	\$ 71,378.00	
137	Custom Color finish Roof Top Fan	\$ 12,490,363.00	\$ 18,739.00	\$ 488,264,609.00	\$ 18,739.00	
138	Foundation Design Change	\$ 12,509,102.00	\$ -	\$ 488,264,609.00	\$ -	
139	Backfill Material Req for Demo Operations	\$ 12,509,102.00	\$ 4,384.00	\$ 488,268,993.00	\$ 4,384.00	
140	Added Sprinkler Coverage area 50ft of Roof	\$ 12,513,486.00	\$ -	\$ 488,268,993.00	\$ -	
141	Mod of SOE along Flatbush Ave	\$ 12,513,486.00	\$ -	\$ 488,268,993.00	\$ -	
142	Removl & Disposal of Demo debris Fire house	\$ 12,513,486.00	\$ -	\$ 488,268,993.00	\$ -	
143	Modification to East Stormwater Tank	\$ 12,513,486.00	\$ -	\$ 488,268,993.00	\$ -	

OWNER CHANGE ORDER SUMMARY

		Total Previous Change Orders	Change Order Value	Cumulative Total	As Budgeted on OPA
144	Mod to Installed SOE Flatbush Ave	\$ 12,513,486.00	\$ -	\$ 488,268,993.00	\$ -
145	Area C Crane Pad	\$ 12,513,486.00	\$ -	\$ 488,268,993.00	\$ -
146	Permit for Temp Stand Pipe	\$ 12,513,486.00	\$ -	\$ 488,268,993.00	\$ -
147	Increase Technology Award	\$ 12,513,486.00	\$ -	\$ 488,268,993.00	\$ -
148	Transfer Portion of Fall Protection to Misc Metal	\$ 12,513,486.00	\$ -	\$ 488,268,993.00	\$ -
149	Banker Credit for Master Mech Budget Transfer	\$ 12,513,486.00	\$ -	\$ 488,268,993.00	\$ -
150	Lighting Options Façade Mega Pnls	\$ 12,513,486.00	\$ 3,820,372.00	\$ 492,089,365.00	\$ 3,820,372.00
151	Add Alternate for Oculus 15mm Display	\$ 18,333,858.00	\$ 2,170,006.00	\$ 494,259,371.00	\$ 2,170,006.00
152	Addl Foundation Wk Façade Conopy revised Drawings	\$ 18,503,864.00	\$ 38,390.00	\$ 494,297,761.00	\$ 38,390.00
153	FCRC Void Change Order	\$ 18,542,254.00	\$ -	\$ 494,297,761.00	\$ -
154	FCRC Void Change Order	\$ 18,542,254.00	\$ -	\$ 494,297,761.00	\$ -
155	FCRC Void Change Order	\$ 18,542,254.00	\$ -	\$ 494,297,761.00	\$ -
156	FCRC Void Change Order	\$ 18,542,254.00	\$ -	\$ 494,297,761.00	\$ -
157	FCRC Void Change Order	\$ 18,542,254.00	\$ -	\$ 494,297,761.00	\$ -
158	FCRC Void Change Order	\$ 18,542,254.00	\$ -	\$ 494,297,761.00	\$ -
159	Roofing Award SC-20C Wilkow Braker	\$ 18,542,254.00	\$ 4,297,000.00	\$ 498,594,761.00	\$ 4,297,000.00
160	First Floor Mockup Fit Out on Pacific St	\$ 22,839,254.00	\$ 25,152.00	\$ 498,619,913.00	\$ 25,152.00
161	Transfr Funds for Safety net at Openings	\$ 22,864,406.00	\$ (1,587.00)	\$ 498,618,326.00	\$ (1,587.00)
162	Transfer Funds for Additional Stone Shake out area	\$ 22,862,819.00	\$ (534.00)	\$ 498,617,792.00	\$ (534.00)
163	Transfer To provide Temp Power by Banker	\$ 22,862,285.00	\$ -	\$ 498,617,792.00	\$ -
164	Install Overhead Protection NE Side of Arena	\$ 22,862,285.00	\$ (3,385.00)	\$ 498,614,407.00	\$ (3,385.00)
165	Transfer for Temp Stair Tower Pacific St Gate	\$ 22,858,900.00	\$ (3,532.00)	\$ 498,610,875.00	\$ (3,532.00)
166	Budget Transfer for Drywall Buy out for Painting	\$ 22,855,368.00	\$ -	\$ 498,610,875.00	\$ -
167	Transfer for ConEd Vault Ooka Form Rental	\$ 22,855,368.00	\$ -	\$ 498,610,875.00	\$ -
168	Furnish & Install Conection Pts by ASI for Signage	\$ 22,855,368.00	\$ -	\$ 498,610,875.00	\$ -
169	Transfer from Contingency for Com Laundry buy	\$ 22,855,368.00	\$ -	\$ 498,610,875.00	\$ -
170	Transfer for Commadore to add Crane Picks	\$ 22,855,368.00	\$ -	\$ 498,610,875.00	\$ -
171	Transfer for Fire Hose Cabinet to Stainless	\$ 22,855,368.00	\$ -	\$ 498,610,875.00	\$ -
172	Addition Plumbing for Commisary Bul # 17	\$ 22,855,368.00	\$ 26,841.00	\$ 498,637,716.00	\$ 26,841.00
173	OCIP Credit for Island International	\$ 22,882,209.00	\$ (123,000.00)	\$ 498,514,716.00	\$ (123,000.00)
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 GVB from Admin Office	\$ 13,906,549.00	\$ -	\$ 489,662,056.00	\$ -
180	Commodore GBA# 3 OCIP Deduct	\$ 13,906,549.00	\$ (71,712.00)	\$ 489,590,344.00	\$ (71,712.00)
181	Long Island Fire Door OCIP Deduct	\$ 13,834,837.00	\$ (4,000.00)	\$ 489,586,344.00	\$ (4,000.00)
182	Transfer for deletion of Hydro therapy pool	\$ 13,830,837.00	\$ -	\$ 489,586,344.00	\$ -
183	Transfer for designcost assoc with Drink Tables /suite	\$ 13,830,837.00	\$ -	\$ 489,586,344.00	\$ -
184	Credit for POS System	\$ 13,830,837.00	\$ (700,000.00)	\$ 488,886,344.00	\$ (700,000.00)
185	Design Service to Relocate Press Seat for Premium	\$ 13,130,837.00	\$ 13,779.00	\$ 488,900,123.00	\$ 13,779.00
186	Transfer for Added Camera Platform and ADA	\$ 13,144,616.00	\$ -	\$ 488,900,123.00	\$ -
187	Add to Change Suite Sinks	\$ 13,144,616.00	\$ 12,759.00	\$ 488,912,882.00	\$ 12,759.00
188	Daktronics OCIP Credit	\$ 13,157,375.00	\$ (16,458.00)	\$ 488,896,424.00	\$ (16,458.00)
189	Transfer for Scoreboard Buyout	\$ 13,140,917.00	\$ -	\$ 488,896,424.00	\$ -
190	Am Seating OCIP Deduct	\$ 13,140,917.00	\$ (163,021.00)	\$ 488,733,403.00	\$ (163,021.00)
191	Transfer for Foundation Modification	\$ 12,977,896.00	\$ -	\$ 488,733,403.00	\$ -

OWNER CHANGE ORDER SUMMARY

		Total Previous Change Orders	Change Order Value	Cumulative Total	As Budgeted on OPA	
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 upgrade Levy Server Room	\$ 12,994,246.00	\$ 26,282.00	\$ 488,776,035.00	\$ 26,282.00	
196	Install Speakers in Oculus	\$ 13,020,528.00	\$ 41,820.00	\$ 488,817,855.00	\$ 41,820.00	
197	Transfer for Concession Stand lights	\$ 13,062,348.00	\$ (1,155.00)	\$ 488,816,700.00	\$ (1,155.00)	
198	Transfer Lighting in Players Facilities	\$ 13,061,193.00	\$ (1,042.00)	\$ 488,815,658.00	\$ (1,042.00)	
199	Add for Switchboard mod from Transit Facility	\$ 13,060,151.00	\$ 50,107.00	\$ 488,865,765.00	\$ 50,107.00	
200	Transfer for Gen Horizontal Sound Silencer	\$ 13,110,258.00	\$ -	\$ 488,865,765.00	\$ -	
201	Berlin Steel OCIP Deduct	\$ 13,110,258.00	\$ (65,000.00)	\$ 488,800,765.00	\$ (65,000.00)	
202	Transfer for Lquila OT for Steel erection	\$ 13,045,258.00	\$ -	\$ 488,800,765.00	\$ -	
203	Heat Trace Underground Grease piping at Evt Lvl	\$ 13,045,258.00	\$ -	\$ 488,800,765.00	\$ -	
204	Exterior Glazing Modification	\$ 13,045,258.00	\$ 12,148.00	\$ 488,812,913.00	\$ 12,148.00	
205	Installation of TA Emergency Halch Platform	\$ 13,057,406.00	\$ -	\$ 488,812,913.00	\$ -	
206	Flowable Fill for non Bearing Soil	\$ 13,057,406.00	\$ 18,045.00	\$ 488,830,958.00	\$ 18,045.00	
207	Deduct Alternate Eliminate Gyp board Ceiling Suites	\$ 13,075,451.00	\$ -	\$ 488,830,958.00	\$ -	
208	Deduct Alternate Eliminate all GBA in Bundker Suite	\$ 13,075,451.00	\$ -	\$ 488,830,958.00	\$ -	
209	OME for material Hoist Footing Relocation	\$ 13,075,451.00	\$ -	\$ 488,830,958.00	\$ -	
210	Additional Stone Area D Crane Pad	\$ 13,075,451.00	\$ 47,914.00	\$ 488,878,872.00	\$ 47,914.00	
211	Excav & Found Cost assoc w 10/15/10 Drawing rev	\$ 13,123,365.00	\$ -	\$ 488,878,872.00	\$ -	
212	Contengency Transfr to Thicken Slab On Grade	\$ 13,123,365.00	\$ -	\$ 488,878,872.00	\$ -	
213	Add'l Stone Area D Steel Laydown Area	\$ 13,123,365.00	\$ -	\$ 488,878,872.00	\$ -	
214	Relocation of Casing & Soldier Pile Sewer Conflict	\$ 13,123,365.00	\$ 3,726.00	\$ 488,882,598.00	\$ 3,726.00	
215	Transport & Disposal of hazardous Soils	\$ 13,127,091.00	\$ 119,076.00	\$ 489,001,674.00	\$ 119,076.00	1287-03
216	Structured Cabling w patch panels in luie of Cords	\$ 13,246,167.00	\$ 38,562.00	\$ 489,040,236.00	\$ 38,562.00	
217	Add'l Façade Lighting Design services	\$ 13,284,729.00	\$ 31,465.00	\$ 489,071,701.00	\$ 31,465.00	
218	CCC Custom Carpentry ERPLA Deduct Alternate	\$ 13,316,194.00	\$ -	\$ 489,071,701.00	\$ -	
219	Add Alternate for Center hung Size & Disp Increase	\$ 13,316,194.00	\$ 1,678,521.00	\$ 490,750,222.00	\$ 1,678,521.00	
220	Centerhung Display upgrades	\$ 14,994,715.00	\$ 710,815.00	\$ 491,461,037.00	\$ 710,815.00	
221	Add Alternate for Entry lobby Shop Concept 15mm	\$ 15,705,530.00	\$ 492,112.00	\$ 491,953,149.00	\$ 492,112.00	
222	Added Knockout panel Founadtion wall B2	\$ 16,197,642.00	\$ 4,262.00	\$ 491,957,411.00	\$ 4,262.00	
223	Cont Trsfr Add'l design Relocat Kitch exhaust Fan	\$ 16,201,904.00	\$ -	\$ 491,957,411.00	\$ -	
224	Cont Trsfr Import Stone Temp Ramp Pacif Street	\$ 16,201,904.00	\$ -	\$ 491,957,411.00	\$ -	
225	Cont Trsfr Area D Crane pad	\$ 16,201,904.00	\$ -	\$ 491,957,411.00	\$ -	
226	Componante Assem Syst ERPLA deduct Alternate	\$ 16,201,904.00	\$ -	\$ 491,957,411.00	\$ -	
227	Waterproofing network compartment Con ed	\$ 16,201,904.00	\$ 24,059.00	\$ 491,981,470.00	\$ 24,059.00	
228	Contgency Trsfr Reinstall Equalizer line	\$ 16,225,963.00	\$ -	\$ 491,981,470.00	\$ -	
229	Contingency Trsfr East Storm tank Mod	\$ 16,225,963.00	\$ -	\$ 491,981,470.00	\$ -	
230	Temp Connection at disconnect catch basin	\$ 16,225,963.00	\$ -	\$ 491,981,470.00	\$ -	
231	Increase for PR2 Modify Quantity of Court Side Seat	\$ 16,225,963.00	\$ 54,017.00	\$ 492,035,487.00	\$ 54,017.00	
232	Commodore DW Pkg ERPLA deduct Alternative	\$ 16,279,980.00	\$ -	\$ 492,035,487.00	\$ -	
233	Excavation of Trench for Temp electric	\$ 16,279,980.00	\$ -	\$ 492,035,487.00	\$ -	
234	FCRC Vold Change Order	\$ 16,279,980.00	\$ -	\$ 492,035,487.00	\$ -	
235	IGMP Transfr Observation & Coordination of Concrete	\$ 16,279,980.00	\$ -	\$ 492,035,487.00	\$ -	
236	IGMP Trsfr for Temp roof at Boiler Plant	\$ 16,279,980.00	\$ -	\$ 492,035,487.00	\$ -	
237	OCIP Deduct Jantike	\$ 16,279,980.00	\$ (16,911.00)	\$ 492,018,576.00	\$ (16,911.00)	
238	OCIP Credit Consolidated Carpet	\$ 16,263,069.00	\$ (12,946.00)	\$ 492,005,630.00	\$ (12,946.00)	
239	OCIP Credit Met Sales Installation	\$ 16,250,123.00	\$ (1,130.00)	\$ 492,004,500.00	\$ (1,130.00)	

OWNER CHANGE ORDER SUMMARY

		Total Previous Change Orders	Change Order Value	Cumulative Total	As Budgeted on OPA
240	OCIP Deduct Port Morris Tile	\$ 16,248,993.00	\$ (37,424.00)	\$ 491,967,076.00	\$ (37,424.00)
241	OCIP Deduct A&B Caulking Co	\$ 16,211,569.00	\$ (90,849.00)	\$ 491,876,227.00	\$ (90,849.00)
242	OCIP Deduct L&L Painting	\$ 16,120,720.00	\$ (81,484.00)	\$ 491,794,743.00	\$ (81,484.00)
243	IGMP trsfr for Scope rev Precast to 10/10 Doc	\$ 16,039,236.00	\$ -	\$ 491,794,743.00	\$ -
244	IGMP trsfr for Almar Cikamping Devices Equalizer line	\$ 16,039,236.00	\$ -	\$ 491,794,743.00	\$ -
245	IGMP Transfr retentin tank suction Pumps Spec	\$ 16,039,236.00	\$ -	\$ 491,794,743.00	\$ -
246	IGMP Transfr to MFM Concrete Level Pad	\$ 16,039,236.00	\$ -	\$ 491,794,743.00	\$ -
247	Furnish & Install Clean Out Covers Event Lvl	\$ 16,039,236.00	\$ 6,502.00	\$ 491,801,245.00	\$ 6,502.00
248	IGMP Trsfr to MFM add'l Concrete Level Pad	\$ 16,045,738.00	\$ -	\$ 491,801,245.00	\$ -
249	Plumbing Assoc'd with Con ed Vault	\$ 16,045,738.00	\$ 145,943.00	\$ 491,947,188.00	\$ 145,943.00
250	Credit to reduce Subwoofers & Amplifiers	\$ 16,191,681.00	\$ (40,899.00)	\$ 491,906,289.00	\$ (40,899.00)
251	IGMP Budget Trsfr Relocate exhaust Fans	\$ 16,150,782.00	\$ -	\$ 491,906,289.00	\$ -
252	OCIP Deduct Costal Tile	\$ 16,150,782.00	\$ (46,607.00)	\$ 491,859,682.00	\$ (46,607.00)
253	Add to Furnish & Install Closts in all lwr & upr Suites	\$ 16,104,175.00	\$ 248,199.00	\$ 492,107,881.00	\$ 248,199.00
254	IGMP Budget Trsfr Temp Enclosure Quad C	\$ 16,352,374.00	\$ -	\$ 492,107,881.00	\$ -
255	Furnish , Install & remove Matl Hoist At Ave	\$ 16,352,374.00	\$ -	\$ 492,107,881.00	\$ -
256	IGMP Budget Trsfr relocate Project hoist & LD platform	\$ 16,352,374.00	\$ -	\$ 492,107,881.00	\$ -
257	add for Terrazzo Mock-up Costs	\$ 16,352,374.00	\$ 3,158.00	\$ 492,111,039.00	\$ 3,158.00
258	Add for Exterior Façade Interim Quantity Take off	\$ 16,355,532.00	\$ 240,466.00	\$ 492,351,505.00	\$ 240,466.00
259	Add for Epoxy Coating on Uper & Lwr Bowl Precast	\$ 16,595,998.00	\$ 1,435,601.00	\$ 493,787,106.00	\$ 1,435,601.00
260	Add for Residential Appliance Change per Owner	\$ 18,031,599.00	\$ 22,542.00	\$ 493,809,648.00	\$ 22,542.00
261	Add for Concrete Curbs in Coord with Façade Design	\$ 18,054,141.00	\$ 189,926.00	\$ 493,999,574.00	\$ 189,926.00
262	Add'l Design services assoc with ConEd Network Room	\$ 18,244,067.00	\$ 16,365.00	\$ 494,015,939.00	\$ 16,365.00
263	Design Services for Modification of exter Storefrnts	\$ 18,260,432.00	\$ 9,336.00	\$ 494,025,275.00	\$ 9,336.00
264	Design portion of B2 Structural Impacts at Con ed Vault	\$ 18,269,768.00	\$ 60,165.00	\$ 494,085,440.00	\$ 60,165.00
265	IGMP Budget Trsfr OT Cost 2/26/11 to 9/17/11	\$ 18,329,933.00	\$ -	\$ 494,085,440.00	\$ -
266	Add for Stellar Seatbacks on Gen & Club seating	\$ 18,329,933.00	\$ 61,486.00	\$ 494,146,926.00	\$ 61,486.00
267	IGMP Budget Trsfr CMU Size in security Rm sft & lby	\$ 18,391,419.00	\$ -	\$ 494,146,926.00	\$ -
268	IGMP Budget Trsfr add'l 40' sliding gate at At ave	\$ 18,391,419.00	\$ -	\$ 494,146,926.00	\$ -
269	IGMP Budget Trsfr CMU Wall Mod in Dean st lobby	\$ 18,391,419.00	\$ -	\$ 494,146,926.00	\$ -
270	IGMP budget Trsfr CMU Wall Mod at Truck Elevator	\$ 18,391,419.00	\$ -	\$ 494,146,926.00	\$ -
271	IGMP Budget Trsfr CMU at Truck Elevator Entrance wall	\$ 18,391,419.00	\$ -	\$ 494,146,926.00	\$ -
272	IGMP Budget Trsfr Reconcile the PPE Allow Mobil lot	\$ 18,391,419.00	\$ -	\$ 494,146,926.00	\$ -
273	Add for steel Cost with B2 Struct Impacts & Con ed vault	\$ 18,391,419.00	\$ 67,256.00	\$ 494,214,182.00	\$ 67,256.00
274	IGMP Budget Trsfr Design Add'l Build Code & life sfty	\$ 18,458,675.00	\$ -	\$ 494,214,182.00	\$ -
275	IGMP Budget Trsfr Cosyt associated with bull 5	\$ 18,458,675.00	\$ -	\$ 494,214,182.00	\$ -
276	Barclays Sponsorship Mockup Modification	\$ 18,458,675.00	\$ 10,685.00	\$ 494,224,867.00	\$ 10,685.00
277	IGMP Budget Trsfr Revisions to Atlantic Ave Gate	\$ 18,469,360.00	\$ -	\$ 494,224,867.00	\$ -
278	IGMP Budget Trsfr Install & remove Trash Suite	\$ 18,469,360.00	\$ -	\$ 494,224,867.00	\$ -
279	IGMP Budget Trsfr Detail & Roll Struct stl per Adum 1	\$ 18,469,360.00	\$ -	\$ 494,224,867.00	\$ -
280	IGMP Budget Trsfr Install curb to term pit watr Proof	\$ 18,469,360.00	\$ -	\$ 494,224,867.00	\$ -
281	IGMP Budget Trsfr Delete Exterior Stair Nosings	\$ 18,469,360.00	\$ -	\$ 494,224,867.00	\$ -
282	IGMP Budget Trsfr Install add'l man Gate	\$ 18,469,360.00	\$ -	\$ 494,224,867.00	\$ -
283	OCIP Deduct Component Assembly	\$ 18,469,360.00	\$ (34,400.00)	\$ 494,190,467.00	\$ (34,400.00)
284	OCIP Deduct Specialty Flooring	\$ 18,434,960.00	\$ (38,383.00)	\$ 494,152,084.00	\$ (38,383.00)
285	OCIP deduct American Industries	\$ 18,396,577.00	\$ (61,000.00)	\$ 494,091,084.00	\$ (61,000.00)
286	OCIP deduct JR Jones	\$ 18,335,577.00	\$ (7,481.00)	\$ 494,083,603.00	\$ (7,481.00)
287	OCIP Deduct Miller Blaker	\$ 18,328,096.00	\$ (17,240.00)	\$ 494,066,363.00	\$ (17,240.00)

OWNER CHANGE ORDER SUMMARY

		Total Previous Change Orders	Change Order Value	Cumulative Total	As Budgeted on OPA
288	IGMP Budget Trsfr EB Evaluation Early backfill	\$ 18,310,856.00	\$ -	\$ 494,066,363.00	\$ -
289	IGMP Budget Trsfr Add Alt 5 banker Stl Secd Coat pnt Roof	\$ 18,310,856.00	\$ -	\$ 494,066,363.00	\$ -
290	IGMP Trsfr Laq Stratigic OT for Stl erection	\$ 18,310,856.00	\$ -	\$ 494,066,363.00	\$ -
291	IGMP Budget Trsfr Waterproofing Two retention Tanks	\$ 18,310,856.00	\$ -	\$ 494,066,363.00	\$ -
292	IGMP Budget Trsfr Fine Group for Fire Stand Pipe	\$ 18,310,856.00	\$ -	\$ 494,066,363.00	\$ -
293	FCRC Void Change Order	\$ 18,310,856.00	\$ -	\$ 494,066,363.00	\$ -
294	IGMP Budget Trsfr to reverse OCO 256 Hoist Relocation	\$ 18,310,856.00	\$ -	\$ 494,066,363.00	\$ -
295	IGMP Budget Trsfr to reverse OCO 255 Alt Ave Hoist	\$ 18,310,856.00	\$ -	\$ 494,066,363.00	\$ -
296	Change Logos at Club Seating	\$ 18,310,856.00	\$ 20,631.00	\$ 494,086,994.00	\$ 20,631.00
297	IGMP Budget Trsfr Logos in Upper Bowl Gen Seating	\$ 18,331,487.00	\$ -	\$ 494,086,994.00	\$ -
298	Press Seating Modification	\$ 18,331,487.00	\$ 26,773.00	\$ 494,113,767.00	\$ 26,773.00
299	Design of Vehicle Barrier Ocean St entrance	\$ 18,358,260.00	\$ 25,895.00	\$ 494,139,662.00	\$ 25,895.00
300	Modification to SOE at Flatbush & Dean	\$ 18,384,155.00	\$ 34,799.00	\$ 494,174,461.00	\$ 34,799.00
301	Add'l design Modify Press Seating Sec115	\$ 18,418,954.00	\$ 6,590.00	\$ 494,181,051.00	\$ 6,590.00
302	Add'l design for Octagon Lighting Proj Participate	\$ 18,425,544.00	\$ 6,592.00	\$ 494,187,643.00	\$ 6,592.00
303	Add for Add'l Design Toilet Fixtures	\$ 18,432,136.00	\$ 33,103.00	\$ 494,220,746.00	\$ 33,103.00
304	IGMP Budget Trsfr Banker Steel Claim Settlement	\$ 18,465,239.00	\$ -	\$ 494,220,746.00	\$ -
305	Added Electrical for YES Network	\$ 18,465,239.00	\$ 7,404.00	\$ 494,228,150.00	\$ 7,404.00
306	IGMP Transfer Mod to Fan Rm CMU Walls	\$ 18,472,643.00	\$ -	\$ 494,228,150.00	\$ -
307	IGMP Budget Trsfr CMU Wall Revs Ice Equip Rm	\$ 18,472,643.00	\$ -	\$ 494,228,150.00	\$ -
308	IGMP Budget Trsfr Revise M8 wall to MS8	\$ 18,472,643.00	\$ -	\$ 494,228,150.00	\$ -
309	IGMP Budget Trsfr CMU at Truck Elevator & Turnble	\$ 18,472,643.00	\$ -	\$ 494,228,150.00	\$ -
310	Deduct for OCIP Credit per GMP2	\$ 18,472,643.00	\$ (250,000.00)	\$ 493,978,150.00	\$ (250,000.00)
311	IGMP Budget Trsfr Truck Elevator Entrance Head Dtl	\$ 18,222,843.00	\$ -	\$ 493,978,150.00	\$ -
312	Add for Add'l Toilet Fixtures	\$ 18,222,843.00	\$ 78,517.00	\$ 494,056,667.00	\$ 78,517.00
313	IGMP Budget Trsfr for Overhead Protection	\$ 18,301,160.00	\$ -	\$ 494,056,667.00	\$ -
314	Add for Arena Roof Snow Fence Steel	\$ 18,301,160.00	\$ 450,000.00	\$ 494,506,667.00	\$ 450,000.00
315	Transfer for GMP2 Fixed GC's	\$ 18,751,160.00	\$ (200,000.00)	\$ 494,306,667.00	\$ (200,000.00)
316	IGMP Budget Trsfr Material Hoist at Practice court	\$ 18,551,160.00	\$ -	\$ 494,306,667.00	\$ -
317	IGMP Budget Trsfr Loading Platform Truck Elev	\$ 18,551,160.00	\$ -	\$ 494,306,667.00	\$ -
318	IGMP Budget Trsfr Ramp at Area C Event Level	\$ 18,551,160.00	\$ -	\$ 494,306,667.00	\$ -
319	IGMP Budget Trsfr Stone for Staging Lot	\$ 18,551,160.00	\$ -	\$ 494,306,667.00	\$ -
320	Reduction OCIP Credit for OCO 291	\$ 18,551,160.00	\$ (26,000.00)	\$ 494,280,667.00	\$ (26,000.00)
321	IGMP Trsfr Mastercraft Masonry Credit Mn & Upr Concrs	\$ 18,525,160.00	\$ -	\$ 494,280,667.00	\$ -
322	IGMP Trsfr Global Credit for Delete Side Coll Grille	\$ 18,525,160.00	\$ -	\$ 494,280,667.00	\$ -
323	IGMP Trsfr Various ASR Design Revisions	\$ 18,525,160.00	\$ -	\$ 494,280,667.00	\$ -
324	IGMP Trsfr Interior Allowance Sweep	\$ 18,525,160.00	\$ -	\$ 494,280,667.00	\$ -
325	IGMP budget Trsfr Arch Millwrk Pck 1 to JR Jones	\$ 18,525,160.00	\$ -	\$ 494,280,667.00	\$ -
326	Add for HVAC Rev to Toilet Rms Evt, Mn & Upr Conc.	\$ 18,525,160.00	\$ 32,948.00	\$ 494,313,615.00	\$ 32,948.00
327	IGMP Budget Trsfr Modify Flatbush Ave Gate	\$ 18,558,108.00	\$ -	\$ 494,313,615.00	\$ -
328	IGMP Budget Trsfr Banker Steel Crane Own Time	\$ 18,558,108.00	\$ -	\$ 494,313,615.00	\$ -
329	Add for halo Matrix per GMP2 neg	\$ 18,558,108.00	\$ 309,894.00	\$ 494,623,509.00	\$ 309,894.00
330	IGMP budget Trsfr Stair landing 4H to FE5 Elev Rm	\$ 18,868,002.00	\$ -	\$ 494,623,509.00	\$ -
331	Credit to Delete Gate at Demo Site Lot 21	\$ 18,868,002.00	\$ (26,724.00)	\$ 494,596,785.00	\$ (26,724.00) 1287-02
332	IGMP budget Trsfr Temp Enclosure to CCC	\$ 18,841,278.00	\$ -	\$ 494,596,785.00	\$ -
333	IGMP Budget Trsfr Temp Encloser Upper & lower Suite	\$ 18,841,278.00	\$ -	\$ 494,596,785.00	\$ -
334	IGMP Budget Trsfr Temp Enclosure Quad C	\$ 18,841,278.00	\$ -	\$ 494,596,785.00	\$ -
335	IGMP Budget Trsfr Practice Court lighting	\$ 18,841,278.00	\$ -	\$ 494,596,785.00	\$ -

OWNER CHANGE ORDER SUMMARY

		Total Previous	Change Orders	Change Order Value	Cumulative Total	As Budgeted on OPA
336	Deduct for JR Jones OCIP Credit Pkg 1 Millwk	\$	18,841,278.00	\$ (17,724.00)	\$ 494,579,061.00	\$ (17,724.00)
337	IGMP Budget Trsfr CCC Temp Enclosures	\$	18,823,554.00	\$ -	\$ 494,579,061.00	\$ -
338	Add for Middle Cup holder Lwr & upr suite Chairs	\$	18,823,554.00	\$ 3,954.00	\$ 494,583,015.00	\$ 3,954.00
339	Add for Storm Retention Tank Suction pump Mod	\$	18,827,508.00	\$ 68,896.00	\$ 494,651,911.00	\$ 68,896.00
340	IGMP Budget Trsfr Banker Second shift	\$	18,896,404.00	\$ -	\$ 494,651,911.00	\$ -
341	IGMP Budget Trsfr Stand By Cost Area C	\$	18,896,404.00	\$ -	\$ 494,651,911.00	\$ -
342	IGMP Budget Trsfr Stand by Cost Expedite Steel ,Fonda, CC	\$	18,896,404.00	\$ -	\$ 494,651,911.00	\$ -
343	IGMP Budget Trsfr MC for Winter Protec masonry	\$	18,896,404.00	\$ -	\$ 494,651,911.00	\$ -
344	IGMP Budget Trsfr Install Transition Slab Ice rink	\$	18,896,404.00	\$ -	\$ 494,651,911.00	\$ -
345	IGMP Budget Trsfr Railing Mod Alt 6 GBA Pkg 3	\$	18,896,404.00	\$ -	\$ 494,651,911.00	\$ -
346	IGMP Budget Trsfr Shop Light Rail Fixture detail	\$	18,896,404.00	\$ -	\$ 494,651,911.00	\$ -
347	IGMP Budget Trsfr Bulletin 15 Construction Cost Trsfr	\$	18,896,404.00	\$ -	\$ 494,651,911.00	\$ -
348	IGMP Budget Trsfr Bulletin # 12	\$	18,896,404.00	\$ -	\$ 494,651,911.00	\$ -
349	Add for VE of Consolidated Carpet Subtract Alt 14,22	\$	18,896,404.00	\$ -	\$ 494,651,911.00	\$ -
350	IGMP Contingency Sweep PCO 675 / COR 552R2	\$	18,896,404.00	\$ -	\$ 494,651,911.00	\$ -
351	IGMP VE of Costal Tile Alt. #12	\$	18,896,404.00	\$ -	\$ 494,651,911.00	\$ -
352	IGMP Budget Trsfr railing Mod at Upper Suite	\$	18,896,404.00	\$ -	\$ 494,651,911.00	\$ -
353	Add for blackboxes with Pivots in PE 1 & 3	\$	18,896,404.00	\$ 8,443.00	\$ 494,660,354.00	\$ 8,443.00
354	IGMP Budget Trsfr Wall Revisions at Truck Elevator	\$	18,904,847.00	\$ -	\$ 494,660,354.00	\$ -
355	IGMP Budget Trsfr install & Remove Temp Scaffolding	\$	18,904,847.00	\$ -	\$ 494,660,354.00	\$ -
356	IGMP Budget Trsfr CMU Wall at EV LV Plan Rm	\$	18,904,847.00	\$ -	\$ 494,660,354.00	\$ -
357	IGMP Budget Trsfr Lower CMU Wall at SE-6	\$	18,904,847.00	\$ -	\$ 494,660,354.00	\$ -
358	IGMP Budget Trsfr Orink Rail & Guard Rail Rev	\$	18,904,847.00	\$ -	\$ 494,660,354.00	\$ -
359	IGMP Budget Trsfr Bulletin 17 Staging Concepts	\$	18,904,847.00	\$ -	\$ 494,660,354.00	\$ -
360	IGMP Budget Trsfr VE JR Jones Deduct Alt 5-7	\$	18,904,847.00	\$ -	\$ 494,660,354.00	\$ -
361	IGMP Budget Trsfr VE JR Jones Add alt 5.-7 & 8,10,11	\$	18,904,847.00	\$ -	\$ 494,660,354.00	\$ -
362	IGMP Budget Trsfr Change GRRR Columns	\$	18,904,847.00	\$ -	\$ 494,660,354.00	\$ -
363	IGMP Budget Trsfr Remove Riser platform sys at evt lvi	\$	18,904,847.00	\$ -	\$ 494,660,354.00	\$ -
364	Add for Scaffold to Install Sprinkler Halo Coverage	\$	18,904,847.00	\$ 410,093.00	\$ 495,070,447.00	\$ 410,093.00
365	Deduct for American Seat Alt 4	\$	19,314,940.00	\$ (7,718.00)	\$ 495,062,729.00	\$ (7,718.00)
366	IGMP Budget Trsfr Mastercraft Winter Protect	\$	19,307,222.00	\$ -	\$ 495,062,729.00	\$ -
367	IGMP Budget Trsfr Bulletin 17 In GMP pt1	\$	19,307,222.00	\$ -	\$ 495,062,729.00	\$ -
368	IGMP Budget Trsfr Bulletin 17 Outside GMP Interiors	\$	19,307,222.00	\$ -	\$ 495,062,729.00	\$ -
369	IGMP Bulletin 7 Construction Cost Within the GMP	\$	19,307,222.00	\$ -	\$ 495,062,729.00	\$ -
370	Added Cooking to the Retail Spaces on Flatbush Ave.	\$	19,307,222.00	\$ 1,147,262.00	\$ 496,209,991.00	\$ 1,147,262.00
371	IGMP Budget Transfer for Toilet Light Revisions	\$	20,454,484.00	\$ -	\$ 496,209,991.00	\$ -
372	IGMP Budget Transfer for Catwalk Lighting Deduct	\$	20,454,484.00	\$ -	\$ 496,209,991.00	\$ -
373	IGMP Budget Transfer for Interior Light Fixtures - Bulletin 17	\$	20,454,484.00	\$ -	\$ 496,209,991.00	\$ -
374	IGMP Budget Transfer for Stair Lighting	\$	20,454,484.00	\$ -	\$ 496,209,991.00	\$ -
375	IGMP Uppr Conors Concession Stands & Weather Steel Cladding	\$	20,454,484.00	\$ -	\$ 496,209,991.00	\$ -
376	IGMP Terrazo Fl & base in VIP Entry Lobby	\$	20,454,484.00	\$ -	\$ 496,209,991.00	\$ -
377	IGMP Terrazo Fl & base in Alt Ave Lobby	\$	20,454,484.00	\$ -	\$ 496,209,991.00	\$ -
378	IGMP Terrazo Fl & Base at Dean St Lobby	\$	20,454,484.00	\$ -	\$ 496,209,991.00	\$ -
379	IGMP Terrazo Fl & Base at Uppr Concourse	\$	20,454,484.00	\$ -	\$ 496,209,991.00	\$ -
380	Add to provide Glass Door at Spandrel Glass locations	\$	20,454,484.00	\$ 59,256.00	\$ 496,269,247.00	\$ 59,256.00
381	IGMP Spandrel Glass At VIP Entry Lobby	\$	20,513,740.00	\$ -	\$ 496,269,247.00	\$ -
382	IGMP Upgrades to Practice Court Glazing at VIP lobby	\$	20,513,740.00	\$ -	\$ 496,269,247.00	\$ -
383	IGMP Reschedule Cimco refridge Package	\$	20,513,740.00	\$ -	\$ 496,269,247.00	\$ -

OWNER CHANGE ORDER SUMMARY

		Total Previous					
		Change Orders	Change Order Value	Cumulative Total	As Budgeted on OPA		
384	Add Stair hand Rails Network Compartmts	\$ 20,513,740.00	\$ 16,951.00	\$ 496,286,198.00	\$ 16,951.00		
385	IGMP Trsfr Cimco OT in Area D	\$ 20,530,691.00	\$ -	\$ 496,286,198.00	\$ -		
386	Add Conduit & Electrical Exterior Door Signage	\$ 20,530,691.00	\$ 143,638.00	\$ 496,429,836.00	\$ 143,638.00		
387	Add for remove and Repalce Fence for Con Ed Sub	\$ 20,674,329.00	\$ 18,054.00	\$ 496,447,890.00	\$ 18,054.00		
388	IGMP Trsfr Replace Glass for Duct Relocation	\$ 20,692,383.00	\$ -	\$ 496,447,890.00	\$ -		
389	Design add for add'l Workstaions	\$ 20,692,383.00	\$ 8,952.00	\$ 496,456,842.00	\$ 8,952.00		
390	Design Add for MDF Room Revisions	\$ 20,701,335.00	\$ 4,847.00	\$ 496,461,689.00	\$ 4,847.00		
391	IGMP Trsfr New Con Ed NPR Door & Hardwr	\$ 20,706,182.00	\$ -	\$ 496,461,689.00	\$ -		
392	IGMP Trsfr Pipe Support Lighting in TV Rm	\$ 20,706,182.00	\$ -	\$ 496,461,689.00	\$ -		
393	IGMP Trsfr Temp enclosure Upper & lower Suites	\$ 20,706,182.00	\$ -	\$ 496,461,689.00	\$ -		
394	Design Serv Team Space rendering Rev	\$ 20,706,182.00	\$ 2,572.00	\$ 496,464,261.00	\$ 2,572.00		

\$ 20,708,754.00

FCRC Contract Value \$ 496,464,261.00

CCE \$ 8,839,018.00

Should match contract value on Comb OPA \$ 505,303,279.00

EXHIBIT AHunt Construction Inventory of Stored MaterialContractor Name**SUMMARY OF MATERIALS IN STORAGE- REQUISITION NO. 1287-027 Mar 2012****PROJECT NAME**Barclays Center Arena
Brooklyn, NY**GENERAL CONTRACTOR**

Hunt Construction Group, Inc.

MATERIALS LOCATED AT :Various Subcontractors Listed

Description of Material	Quantity	Unit Price	Previously Stored	Value Withdrawn	Value Added	Presently in Storage	Amount of this Requisition
Bankers Steel Co			\$ 990,000.00	\$ 840,000.00	\$ -	\$ 150,000.00	\$ -
Berlin Steel			\$ 3,188.25	\$ 3,188.25		\$ -	
Staging Concepts			\$ 431,225.80	\$ 102,962.00		\$ 328,263.80	
JR Jones			\$ 495,432.00	\$ -	\$ 45,380.00	\$ 540,812.00	\$ 45,380.00
Miller Blaker			\$ 179,095.00	\$ -	\$ 283,247.00	\$ 462,342.00	\$ 283,247.00
ASI Limited			\$ 2,254,939.27	\$ 414,954.11	\$ 659,675.73	\$ 2,499,660.89	\$ 659,675.73
LJP Industries Inc			\$ 87,816.00	\$ 5,000.00	\$ -	\$ 82,816.00	\$ -
Globe Gates			\$ 12,000.00		\$ 64,000.00	\$ 76,000.00	\$ 64,000.00
Jantile Inc			\$ 151,386.25	\$ 108,317.37		\$ 43,068.88	
Costal Tile & Marble			\$ 343,540.00			\$ 343,540.00	
Port Morris Tile			\$ 850,136.00	\$ 62,332.00	\$ -	\$ 787,804.00	\$ -
Consolidated Carpet			\$ 200,000.00			\$ 200,000.00	
TJ Signs			\$ -		\$ 446,836.01	\$ 446,836.01	\$ 446,836.01
H Mak, Inc			\$ 3,451,733.64	\$ 298,227.44	\$ 359,090.13	\$ 3,512,596.33	\$ 359,090.13
American Seat			\$ 94,017.46		\$ 389,715.06	\$ 483,732.52	\$ 389,715.06
Daktronics			\$ 318,250.00		\$ 3,366,230.00	\$ 3,684,480.00	\$ 3,366,230.00
Otis Elevator			\$ 848,141.00	\$ 358,791.00	\$ 111,145.00	\$ 600,495.00	\$ 111,145.00
ASM Mechanical			\$ 486,969.00	\$ 326,232.00	\$ -	\$ 160,737.00	\$ -
EJ/ERMCO JV			\$ 2,304,521.40	\$ 977,823.47		\$ 1,326,697.93	
Totals			\$ 13,502,391.07	\$ 3,497,827.64	\$ 5,725,318.93	\$ 15,729,882.36	\$ 5,725,318.93

**620 Atlantic Avenue
Certificate of Occupancy Check List
Alteration NB #320100234**

*****Items required for TCO*****

Construction Divisional Sign-Off:		
App #	Item needed	Responsible Party/Action required
320100234	Certificate of occupancy application (PW6) to be filed - Jam will coordinate	PW6 Form provided to Scott Namburg on 12.21.11. Pending
320100234	Inspection and subsequent resolution of any on-site objections that may be raised by inspector; note that an egress objection or more than 5 of any objection requires reinspection.	Jam/Contractor/Applicant
320100234	Verify PW1 and Schedule A information in BIS.	Jam
320454030	Place of Assembly application for Arena was filed on 03.26.12 with 3 configurations [Hockey/Concert/Basketball]. Still pending conference/restaurant/bar areas.	Jam/Applicant (DOB review in process)
TBF	Fire Suppression System applications need to be filed for various Kitchen Areas in the Arena.	Jam has reviewed all filings. Pending Vendor filing at DOB & FDNY
320454021	Composite Fire Protection Plan application was filed on 03.26.12 and is awaiting FDNY and DOB review.	Jam/Applicant DOB review in process

Plumbing Divisional Sign-Off:			
Plumbing:		Plumber to Verify ALL Areas have been inspected due to Partial Inspections Scheduling.	
App #	Inspection	Status	Responsible Party/Action required
320100234	Water/Sanitary Underground	Water and Sanitary Underground inspections have been completed Partially under Work Order Numbers: 3-10-11984, 3-10-17635, 3-11-01687, 3-11-03365, 3-11-06502, 3-11-10639, 3-11-12805, 3-11-15703, 3-11-16111	ALMAR PLUMBING & HTG CORP
320100234	Water/Sanitary Roughing	Water and Sanitary Roughing inspections have been completed Partially under Work Order Numbers: 3-11-18200, 3-11-13567, 3-11-13959, 3-11-14730, 3-11-16681, 3-11-17129, 3-11-17700	ALMAR PLUMBING & HTG CORP
320100234	Water/Sanitary Finish	Water and Sanitary Finish inspections have been completed Partially under Work Order Numbers: 3-11-19022	ALMAR PLUMBING & HTG CORP
320100234	Storm Underground	Storm Underground inspections have been completed Partially under Work Order Numbers: 3-10-15140, 3-11-03365, 3-11-07965	ALMAR PLUMBING & HTG CORP
320100234	Storm Roughing	Storm Roughing inspections have been completed Partially under Work Order Numbers: 3-11-18200, 3-11-13959, 3-11-14730, 3-11-16681, 3-11-17129, 3-11-17700	ALMAR PLUMBING & HTG CORP

**620 Atlantic Avenue
Certificate of Occupancy Check List
Alteration NB #320100234**

Standpipe		Temporary Standpipe System	
App #	Inspection	Status	Responsible Party/Action required
320237855	Standpipe Hydrostatic Test	Standpipe Hydro inspection has been completed under Work Order Number: 3-11-14488	GRINNELL LLC
320237855	Standpipe Alarm Sys 64/09	Standpipe Alarm System inspection has been completed under Work Order	GRINNELL LLC
320237855	Sign-off	Final sign-off to be secured upon completion of all required inspections listed above and submittal of FP86 and TR-1 for Special Inspections	GRINNELL LLC

Standpipe		New Standpipe System: As-Builds shop drawings to be provided to design Engineer to update Design Plans.	
App #	Inspection	Status	Responsible Party/Action required
320152455	Standpipe Finish	OP-98 for inspection to be completed	GRINNELL LLC
320152455	Standpipe Hydrostatic Test	OP-98 for inspection to be completed	GRINNELL LLC
320152455	Fire Pump Test	OP-98 for inspection to be completed	GRINNELL LLC
320152455	Sign-off	OP-98, FP-84, FP-86, FDNY LOA for Fire Pump and Pump performance report signed and sealed by P.E. and TR-1 for Special Inspections to be submitted	GRINNELL LLC

Sprinkler		New Sprinkler System. As-Builds shop drawings to be provided to design Engineer to update Design Plans.	
App #	Inspection	Status	Responsible Party/Action required
320152455	Sprinkler Hydrostatic Test	OP-98 for inspection to be completed	GRINNELL LLC
320152455	Sprinkler Finish	OP-98 for inspection to be completed	GRINNELL LLC
320152455	Sign-off	OP-98, FP-85, RPZ report for new Fire Services and TR-1 for Special Inspections to be submitted	GRINNELL LLC

Boiler		Boiler work to be sign-off by installer. The following inspections are required:	
App #	Inspection	Status	Responsible Party/Action required
320191065	Boiler Inspection	Inspection to be scheduled via DOB appointment	FIRST CHOICE PLUMBING

LAA		This LAA was filed for Temporary Heat. Gas Service has been Authorized as of 02.03.12	
App #	Inspection	Status	Responsible Party/Action required
310454656	Gas Test	Inspection was performed and passed under WO# 3-12-00118	ALMAR PLUMBING & HTG CORP
310454656	Gas Roughing	Inspection was performed and passed under WO# 3-12-00118	ALMAR PLUMBING & HTG CORP
310454656	Gas Finish	Inspection was performed and passed under WO# 3-12-00118	ALMAR PLUMBING & HTG CORP
310454656	Gas Authorization	Gas has been Authorized under WO# 3-12-01896 for Temp Heat	ALMAR PLUMBING & HTG CORP
310454656	Sign-off	OP-98 for sign-off request to be submitted by Plumber when Temp heat is no longer in use.	ALMAR PLUMBING & HTG CORP

**620 Atlantic Avenue
Certificate of Occupancy Check List
Alteration NB #320100234**

320100234	Firestops, Draftstops, and Fireblockers 27-345	Cole Technologies Group
320100234	Concrete Test Cylinders TR-2 BC 1905.6	Full report must be submitted Atlantic Engineering Labs
320100234	Steel Affidavit	Supplier
320100234	Masonry Statement (form 10J)	Supplier
Progress Inspection Items		
320100234	Footing and Foundation BC 109.3.4	Thornton Tomasetti
320100234	Frame Inspection BC 109.3.3 [required for Interior Non-Rated and Non-Structural walls]	TBD
320100234	Energy Code Compliance Insp. BC 109.3.5	Atlantic Engineering Labs
320100234	Fire-Resistance Rated Construction BC 109.3.4	Cole Technologies Group
Energy Code Progress Inspection Items		
320100234	Insulation placement and R values	(IA2), (IIA2) Atlantic Engineering Labs
320100234	Fenestration thermal values and ratings	(IA3), (IIA3) Atlantic Engineering Labs
320100234	Fenestration ratings for air leakage	(IA4), (IIA4) Atlantic Engineering Labs
320100234	Fenestration areas	(IA5), (IIA5) Atlantic Engineering Labs
320100234	Air sealing and insulation-visual	(IA6), (IIA6) Atlantic Engineering Labs
320100234	Air sealing and insulation-testing	(IA7) Atlantic Engineering Labs
320100234	Dampers integral to building envelope	(IB2), (IIB2) Atlantic Engineering Labs
320100234	HVAC and service water heating equipment	(IB3), (IIB3) Atlantic Engineering Labs
320100234	HVAC and service water heating system controls	(IB4), (IIB4) Atlantic Engineering Labs
320100234	Duct plenum and piping insulation and sealing	(IB5), (IIB5) Atlantic Engineering Labs
320100234	Duct leakage testing	(IB6), (IIB6) Atlantic Engineering Labs
320100234	Electrical metering	(IC1), (IIC1) Atlantic Engineering Labs
320100234	Interior lighting power	(IIC3) Atlantic Engineering Labs
320100234	Exterior lighting power	(IIC4) Atlantic Engineering Labs
320100234	Lighting controls	(IIC5) Atlantic Engineering Labs
320100234	Exit signs	(IIC6) Atlantic Engineering Labs
320100234	Electrical motors	(IIC8) Atlantic Engineering Labs
320100234	EN2 AS-Built Energy Analysis inspection	Atlantic Engineering Labs
* Please advise if the person taking responsibility for the completion of TR1's/TR8's will be changing.		

Open Application(s) that require action prior to TCO:		
App #	Application Details	Responsible Party/Action required
320052446	Fire Alarm application is to be signed off by the FD installer via FD LOA. At a minimum a Letter of Defect certified by a PE can be accepted by Commissioner.	Fire Alarm Installer/Engineer
320333331	Pre-Action Fire Alarm application is to be signed off by the FD installer via FD LOA. At a minimum a Letter of Defect certified by a PE can be accepted by Commissioner.	Fire Alarm Installer/Engineer

**620 Atlantic Avenue
Certificate of Occupancy Check List
Alteration NB #320100234**

320366705	Plumbing application filed for site work at Parcel B-3. The following items are required prior to the close out of this Dir 14: Special Inspections: CONCRETE - CAST-IN-PLACE (TR1's): FINAL Misc items: Plumbing inspections to be complete [see plumbing section above] Final Cost Affidavit [PW-3]	Jam to Coordinate Close out ***TBD*** Shop Architects Plumber Jam to Coordinate
320388665	Plumbing application filed for site work at Parcel B-1. The following items are required prior to the close out of this Dir 14: Special Inspections: CONCRETE - CAST-IN-PLACE (TR1's): FINAL Misc items: Plumbing inspections to be complete [see plumbing section above] Final Cost Affidavit [PW-3]	Jam to Coordinate Close out ***TBD*** Shop Architects Plumber Jam to Coordinate
320140682	General construction for Foundation. The following items are required prior to the close out of this Dir 14: Special Inspections: STRUCTURAL STEEL - WELDING (TR1's): STRUCTURAL STEEL - ERECTION & BOLTING CONCRETE - CAST-IN-PLACE TR2: CONCRETE TEST CYLINDERS TECHNICAL REPORT SOILS - SITE PREPARATION EXCAVATION - SHEETING, SHORING, AND BRACING FOOTING AND FOUNDATION INSPECTION FINAL Misc items: Final Cost Affidavit [PW-3]	Jam to Coordinate Close out Atlantic Engineering Labs Atlantic Engineering Labs Atlantic Engineering Labs Atlantic Engineering Labs Langlan Engineering Langlan Engineering Thomlon Tomasetti Thomlon Tomasetti Jam to Coordinate
310009479	Construction application filed for Test Pile. The following items are required prior to the close out of this Dir 14: Special Inspections: FINAL Misc items: Final Cost Affidavit [PW-3]	Jam to Coordinate withdrawal of application. Work not performed
302296110	Builders Pavement Plan application to be signed off via DOB inspection. Other items that are needed for sign-off are: Final sidewalk survey, DOT permits, Engineer's affidavit, Concrete strength report, Concrete and pavement thickness test report - or concrete delivery slip if <100 ft, As-built photos, and Tree planting permits. Required for TCO ONLY in Brooklyn. Otherwise, it is a FCO item.	Jam to coordinate inspection

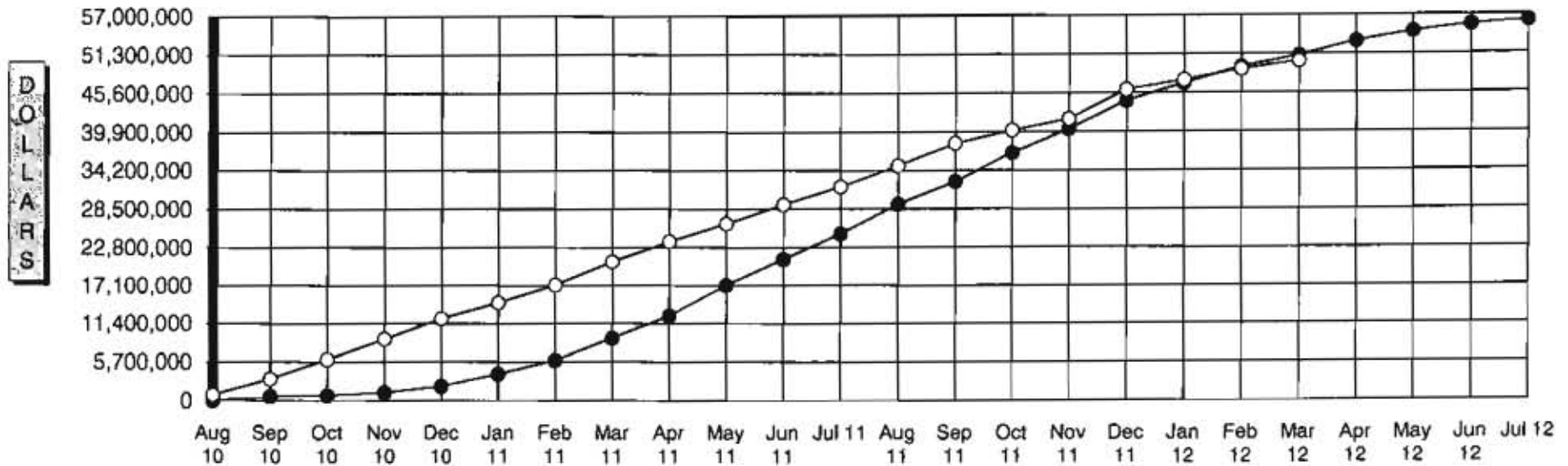
Misc. Items required for TCO under main application:

App#	Item needed	Responsible Party/Action required
320100234	Final Survey to be to be verified by the architect and the examiner	Surveyor to prepare Final survey
320100234	Equipment use permits for installed HVAC units [Hunt to verify accuracy of approved plans versus equipment installed and to provide list of all Units that require EUPs]	Hunt/Jam/Atlantic Engineering Labs
320100234	Sewer/House Connection Sign-off: DEP HC 201	Plumber

**620 Atlantic Avenue
Certificate of Occupancy Check List
Alteration NB #320100234**

34885626Y	CRANE IS HOISTING LOAD W/ MAIN AND AUXILIARY LINES W/ NO ENGINEERED DRAWING TO DETERMINE HOW DANGEROUS CRITICAL PICK IS SWO 112911JH01	ASI LIMITED
34885627X	CRANE IS HOISTING LOAD OVER WORKERS HEAD SWO 112911JH01	ASI LIMITED
34885628H	CRANE IS LIFTING W/ MIN AND AUXILIARY LINES LIFT IS NOT SHOWN ON DRAWING SWO	ASI LIMITED
34885629J	NO MASTER RIGGER PRESENT ON JOB SITE SWO 112911JH01 REM	ASI LIMITED
34885617M	OPERATION OF A CRAN W/O CERT OF ON SITE INSP CN623-11	FJ STEARNS CO LLC
34885618Y	OPERATION OF A CRANE W/O CERT OF ONSITE INSP CN 623-11	HUNT CONSTRUCTION CORP
34885638L	FAILURE TO SAFEGUARD ALL PERSONS AND PROPERTY AFFECTED BY CONSTRUCTION OPERATIONS	ASI LIMITED
Open Application(s) that require action Prior to ECO		
320388362	General construction application filed for Ice Rink. The following items are required prior to the close out of this Dir 14: Misc items: DOB OT Permit Special Inspections Final Final Cost Affidavit [PW-3]	Jam to Coordinate ***TBD*** ***TBD*** Jam to Coordinate
320327632	Hoist application to be signed off by original or superseding applicant	Applicant to certify completion
320342214	Hoist application to be signed off by original or superseding applicant	Applicant to certify completion
320369089	Hoist application to be signed off by original or superseding applicant	Applicant to certify completion
320334884	Scaffold application to be signed off via DOB walk by inspection once it has been dismantled	Jam to coordinate
320417759	Scaffold application to be signed off via DOB walk by inspection once it has been dismantled	Jam to coordinate
320439003	Scaffold application to be signed off via DOB walk by inspection once it has been dismantled	Jam to coordinate
320441802	Scaffold application to be signed off via DOB walk by inspection once it has been dismantled	Jam to coordinate
301296531	Shed application to be signed off via DOB walk by inspection once it has been dismantled	Jam to coordinate
320251473	Shed application to be signed off via DOB walk by inspection once it has been dismantled	Jam to coordinate
302173154	Fence application to be signed off via DOB walk by inspection once it has been dismantled	Jam to coordinate
320135493	Fence application to be signed off via DOB walk by inspection once it has been dismantled	Jam to coordinate
320145856	Temp Platforms application to be signed off via DOB walk by inspection once it has been dismantled	Jam to coordinate
320408741	Temp Platforms application to be signed off via DOB walk by inspection once it has been dismantled	Jam to coordinate
320415234	Temp Platforms application to be signed off via DOB walk by inspection once it has been dismantled	Jam to coordinate
320145856	Temp Debris chute application to be signed off via DOB walk by inspection once it has been dismantled	Jam to coordinate
320298726	Temp Foundations and Shoring for Crane application to be signed off via DOB walk by inspection once Crane has been dismantled	Jam to coordinate

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

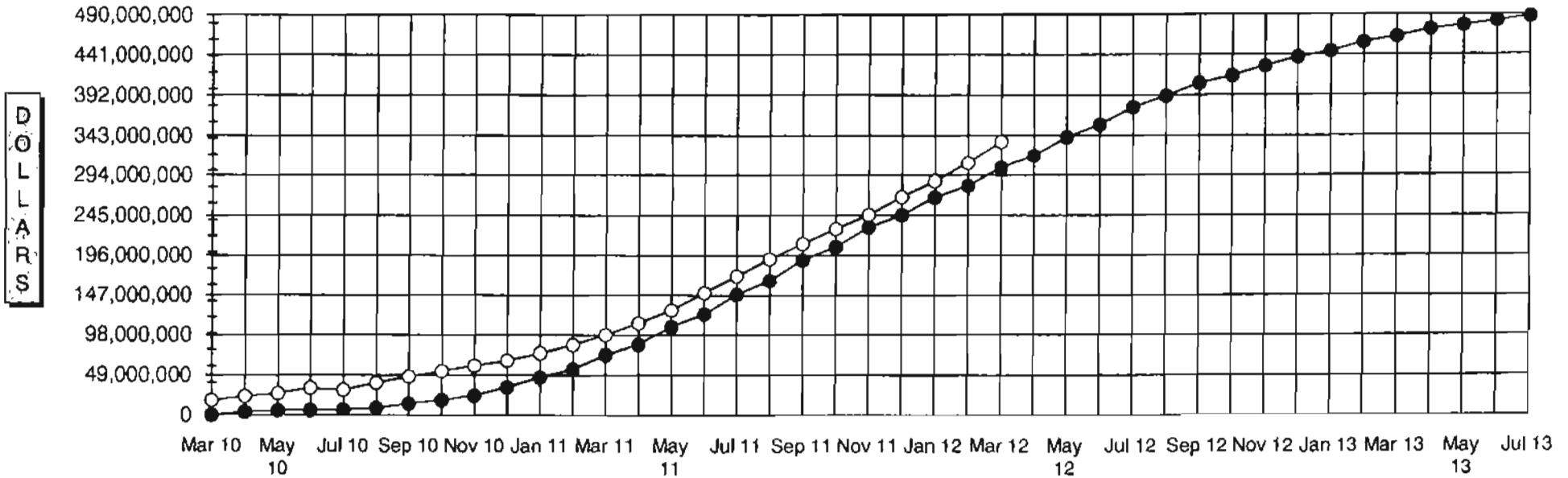


PROJECT NO. 23-041A-TC
 START DATE 8/2/2010
 COMPLETION 7/13/2012
 HARD COST 56,377,317
 1ST S.O. DATE 8/31/2010
 PROJECT DAYS 711
 PROJECT MOS. 23
 PROJECT MGR. James G. Cockinos

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

	start month	MONTHS: FROM 1ST SITE OBSERVATION																											
ESTIMATED	8-10	8-10	9-10	10-10	11-10	12-10	1-11	2-11	3-11	4-11	5-11	6-11	7-11	8-11	9-11	10-11	11-11	12-11	1-12	2-12	3-12	4-12	5-12	6-12	7-12				
\$,000'S PER MONTH		0	637	85	496	913	1793	2013	3298	3278	4578	3952	3789	4392	3298	4256	3529	4104	2588	2407	1641	2075	1460	1009	569				
\$,000'S CUMULATIVE		0	637	722	1218	2131	3924	5937	9235	12510	17088	21040	24829	29220	32516	36775	40304	44408	46996	49403	51044	53119	54579	55586	56157				
% COMPLETE PER MONTH		0.00	1.13	0.15	0.88	1.62	3.18	3.57	5.85	5.81	8.12	7.01	6.72	7.79	5.85	7.55	6.26	7.28	4.59	4.27	2.91	3.68	2.59	1.79	1.01				
% COMPLETE CUM.		0.00	1.13	1.28	2.16	3.78	6.96	10.53	16.38	22.19	30.31	37.32	44.04	51.83	57.68	65.23	71.49	78.77	83.36	87.63	90.54	94.22	96.81	98.60	99.61				
ACTUAL																													
\$,000'S PER MONTH		849	2374	2821	3002	3083	2350	2865	3538	2994	2634	2872	2606	3052	3378	1895	1627	4315	1428	1558	1176	0	0	0	0				
\$,000'S CUMULATIVE		849	3223	6044	9045	12128	14478	17144	20682	23666	26300	29172	31780	34632	38210	40105	41733	46048	47476	49034	50211	0	0	0	0				
% COMPLETE PER MONTH		1.51	4.21	5.00	5.32	5.47	4.17	4.73	6.28	5.29	4.87	5.09	4.83	5.41	5.99	3.36	2.89	7.85	2.53	2.76	2.09	0.00	0.00	0.00	0.00				
% COMPLETE CUM.		1.51	5.72	10.72	16.04	21.51	25.68	30.41	36.68	41.98	46.85	51.74	56.57	61.78	67.78	71.14	74.02	81.88	84.21	86.98	89.06	0.00	0.00	0.00	0.00				
% DIFFERENCE		1.51	4.59	9.44	13.88	17.73	18.72	19.88	20.30	19.79	16.34	14.42	12.33	9.95	10.10	5.91	2.53	2.91	0.85	-0.65	-1.48	0.00	0.00	0.00	0.00				

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



PROJECT NO. 23-041A
 START DATE 3/1/2010
 COMPLETION 6/30/2013
 HARD COST 487,437,075
 1ST S.O. DATE 5/15/2010
 PROJECT DAYS 1217
 PROJECT MOS. 41
 PROJECT MGR. James G. Cockinos

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

	start month 3-10	MONTHS: FROM 1ST SITE OBSERVATION																							
ESTIMATED	3-10	3-10	4-10	5-10	6-10	7-10	8-10	9-10	10-10	11-10	12-10	1-11	2-11	3-11	4-11	5-11	6-11	7-11	8-11	9-11	10-11	11-11	12-11		
\$,000'S PER MONTH		0	3851	1804	390	585	2183	5216	4387	5411	10090	12381	10041	17353	12332	22130	15452	24128	17109	42358	41627	23641	15452		
\$,000'S CUMULATIVE		0	3851	5654	6044	6628	8823	14039	18425	23836	33926	46307	56348	73700	86033	108162	123614	147742	164851	190100	206478	230119	245571		
% COMPLETE PER MONTH		0.00	0.79	0.37	0.08	0.12	0.45	1.07	0.90	1.11	2.07	2.54	2.06	3.58	2.53	4.54	3.17	4.95	3.51	8.69	8.54	4.85	3.17		
% COMPLETE CUM.		0.00	0.79	1.16	1.24	1.36	1.81	2.88	3.78	4.89	6.96	9.50	11.56	15.12	17.65	22.19	25.36	30.31	33.82	39.00	42.36	47.21	50.38		
ACTUAL																									
\$,000'S PER MONTH		17597	5128	3767	6537	-2145	8552	7534	6692	6693	8318	8937	10268	11964	14402	16048	21551	20508	20976	39892	37134	16964	21552		
\$,000'S CUMULATIVE		17597	22714	26481	33017	30873	39425	46959	53651	60344	68652	75599	85868	97832	112234	128282	149833	170341	191318	210233	228451	245435	266987		
% COMPLETE PER MONTH		3.61	1.05	0.77	1.34	-0.44	1.75	1.55	1.37	1.37	1.30	1.83	2.11	2.45	2.95	3.29	4.42	4.21	4.30	8.18	7.62	3.46	4.42		
% COMPLETE CUM.		3.61	4.66	5.43	6.77	6.33	8.09	9.63	11.01	12.38	13.68	15.51	17.62	20.07	23.03	26.32	30.74	34.95	39.25	43.13	46.87	50.35	54.77		
% DIFFERENCE		3.61	3.67	4.27	5.53	4.97	6.28	6.75	7.23	7.49	6.72	6.01	6.06	4.95	5.38	4.13	5.38	4.64	5.43	4.13	4.51	3.14	4.39		
		1-12	2-12	3-12	4-12	5-12	6-12	7-12	8-12	9-12	10-12	11-12	12-12	1-13	2-13	3-13	4-13	5-13	6-13						
		21252	14331	21740	15062	22612	15403	21106	13405	15647	9115	11698	10626	7165	10919	8824	9213	4923	5167						
		266823	281154	302893	317955	340767	356170	377276	390681	406328	415443	427141	437767	444933	455851	462675	471888	476811	481978						
		4.38	2.94	4.46	3.09	4.68	3.18	4.33	2.75	3.21	1.87	2.40	2.18	1.47	2.24	1.40	1.69	1.91	1.08						
		54.74	57.69	62.14	65.23	69.91	73.07	77.40	80.15	83.36	85.23	87.63	89.81	91.28	93.52	94.92	96.81	97.82	98.88						
		19700	22186	26741	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
		286687	308875	335615	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
		4.04	4.55	5.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		58.82	63.37	68.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
		4.08	5.69	6.71	0.00	0.00	0.00	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 building on Atlantic Avenue



2. Truck elevator cab platforms



3. Electrical switchgear room



4. Concrete slab at truck turntable



5. Practice basketball court



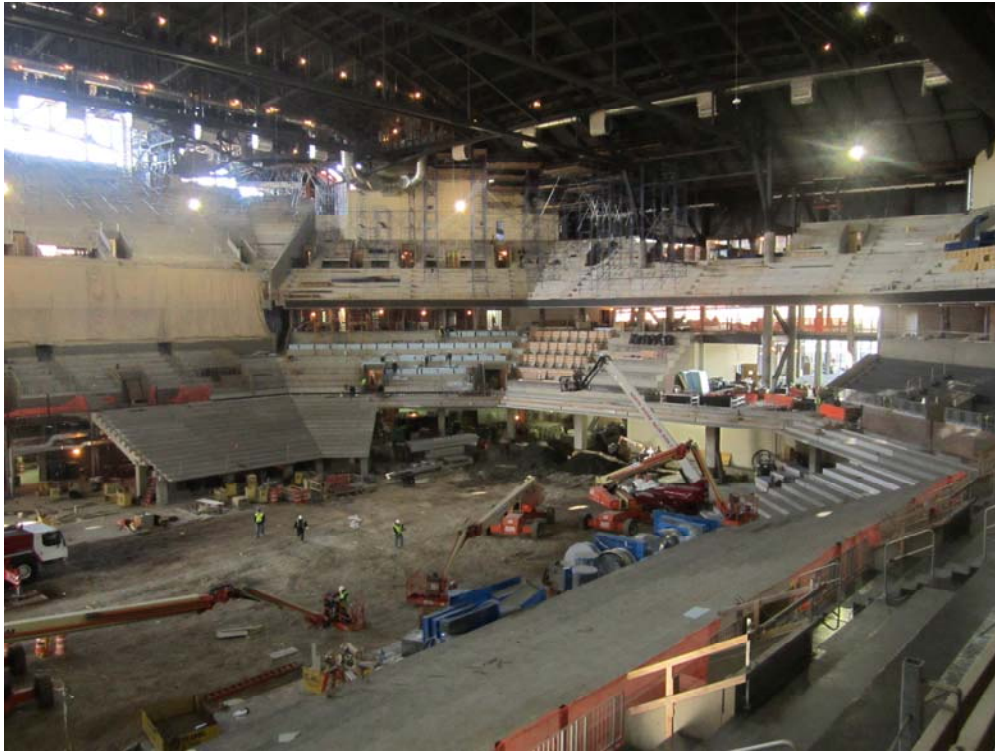
6. Terrazzo flooring at main concourse



7. Vomitory and concession finish panels and signage



8. Epoxy and sealer at precast stadia



9. Overview of arena



10 Formwork for lower bowl area concrete pour



11. Base membrane roofing at low roofs



12. Arena supply ductwork and diffusers



1. Transit connection canopy



2. Main fare area



3. Tilework at wall of IRT ramp



4. Staircase to southbound IRT platform



5. Passageway to BMT platform



6. Stairs to BMT platform



7. Canopy ceiling at transit entrance



8. Passenger elevator to main fare area