

Name of General Bidder: Walsh Construction Co. of Illinois

**MASSACHUSETTS HIGHWAY DEPARTMENT
FORM FOR GENERAL BID**

CHAPTER 149

This Bid must be accompanied by a Bid Deposit in the form of cash, or a Bid bond, or a Certified Check, Treasurer's Check, or Cashiers Check, payable to the Massachusetts Highway Department in the amount of five (5%) of the Bid. The Bid Deposit shall be sealed in a separate envelope from this Bid and then attached to the envelope containing this Bid. No other form of Bid security will be accepted.

By submitting this Bid, the Undersigned represents to the Massachusetts Highway Department that the Undersigned has examined and understands the Notice to Building Contractors, Proposal Requirements and conditions, Contract Forms and Conditions, Drawings, Specifications and other Contractor Documents, and has examined the site, as defined herein, and that this Bid is made with distinct reference and relation to all said Contract Documents; but the Undersigned declares in regard to conditions affecting the Work to be done and the labor and materials needed, this Bid is based solely on investigation of the Undersigned and not in reliance upon any representations of any employee, officer, agent or consultant of the Massachusetts Highway Department.

By submitting this Bid, the Undersigned agrees to be subject to the jurisdiction of the courts of the Commonwealth of Massachusetts with respect to any actions arising out of or referable to this Bid, or any Contract that may be entered into based on this Bid, and any such actions commenced by the Undersigned shall be commenced in the courts of the Commonwealth of Massachusetts.

A Bidder wishing to amend this Bid after transmittal to the Massachusetts Highway Department may do so only by withdrawing this Bid and resubmitting another prior to the time for opening Bids.

In the event Addenda is issued by the Department, the Department will make every effort to incorporate said Addenda within the Contract Documents to be furnished to the Contractor. Any conflict, error or omission in doing so will be resolved in favor of the Addenda.

TO MASSACHUSETTS HIGHWAY DEPARTMENT

- A. The Undersigned proposes to furnish all labor and materials required for the construction of

Vent Building No. 6 C04A3
in the City of
Boston, Massachusetts

in accordance with the accompanying Plans and Specifications prepared for the Massachusetts Highway Department, Contract Documents and Addenda for the Contract Price specified below, subject to additions and deductions according to the terms of the Contract Documents.

GENERAL BID FORM TO BE FILLED OUT IN BLACK INK

Vent Building No. 6
C04A3
January 16, 1993
Const\C04A3\BLDG\Gen\Form-Bid.wp5

Form for General Bid
Page 1 of 6

Sub-Trade (Section)	Name of Sub-Bidder	Amount	Bonds Required (Yes or No)
PAINTING	<u>Haliotis, Inc.</u>	\$ 83,000	<u>Yes</u>
ELEVATORS (ELECTRIC TRACTION ELEVATORS)	<u>Beckwith Elevator Co.</u>	\$ 134,464	<u>Yes</u>
PLUMBING	<u>Norfolk Mechanical Cons</u>	\$ 551,490	<u>Yes</u>
HEATING, VENTILATING AND AIR CONDITIONING	<u>M.J. Flaherty Co.</u>	\$ 1,167,000	<u>Yes</u>
ELECTRICAL WORK (ELECTRICAL)	<u>Seaver Electric Corp.</u>	\$ 1,070,835	<u>Yes</u>

TOTAL OF ITEM 2 \$ 4,958,530.00

The Undersigned agrees that each of the above-named Sub-Bidders will be used for the Work indicated, at the amount stated, unless a substitution is made. The Undersigned further agrees to pay the premiums for the one hundred percent (100%) Performance and Payment Bonds furnished by each Sub-Bidder, as required herein, and that all of the cost of all such premiums is included in the amount set forth in ITEM 1 of this Bid.

The Undersigned agrees that if it is selected as General Contractor, it will promptly confer with the Massachusetts Highway Department on the question of Sub-Bidders; and that the Massachusetts Highway Department may substitute for any Sub-Bid listed above a Sub-Bid duly filed with the Massachusetts Highway Department by another Sub-Bidder for the Sub-Trade against whose standing and ability the Undersigned makes no objection; and that the Undersigned will use all such finally selected Sub-Bidders at the amounts named in their respective Sub-Bids and that the General Contractor be in every way as responsible for them and their Work as if they had been originally named in this General Bid, the Total Contract Price being adjusted to conform thereto.

- E. The Undersigned agrees that, if it is selected as General Contractor, it will, within five (5) Days (Saturdays, Sundays and legal holidays excluded) after presentation thereof by the Massachusetts Highway Department, execute a Contract in accordance with the terms of this Bid and furnish a Performance Bond and also a Labor and Materials or Payment Bond, each of a surety company qualified to do business under the laws of the Commonwealth and satisfactory to the Massachusetts Highway Department and each in the sum of one hundred percent (100%) of the Contract Price, the premiums for which are to be paid by the General Contractor and are included in the Contract Price.

GENERAL BID FORM TO BE FILLED OUT IN BLACK INK

CP/PO#	GROUP ITEM	PAY ITEM	DESCRIPTION	COST CODE	COMMITTED QUANTITY	COMMITTED DOLLARS	COMMIT. FOST QUANTITY	COMMITTED FORECAST	PAYD DOLLARS	UNDERBUN	OVERBUN	COMMITMENT OVERPAID	COMMIT. FOST OVERPAID	PERCENT INVOICED
C0433	01	995.010	VENT BUILDING NO. 6	0320.....L LS	1	16,706,343.00	1	16,706,343.00	16,706,343.00	.00	.00	0	0	100.00
	*****	*****												
	SUM					16,706,343.00		16,706,343.00	16,706,343.00	.00	.00			
	02	999.000	POLICE DETAIL - FUNDED	032017500..L LS	1	.00	1	.00	.00	.00	.00	0	0	
	*****	*****												
	SUM					.00		.00	.00	.00	.00			
	03	999.500	INTEREST PAYMENT	990017210..Q \$	1637.21	1,637.21	1637.21	1,637.21	1,637.21	.00	.00	0	0	100.00
	*****	*****												
	SUM					1,637.21		1,637.21	1,637.21	.00	.00			
	A001	999.801	REVISED ARCHITECTURAL MOCK UP	0320.....Q \$	8000	-8,000.00	8000	-8,000.00	-8,000.00	.00	.00	0	0	100.00
	*****	*****												
	SUM					-8,000.00		-8,000.00	-8,000.00	.00	.00			
	A002	01.	NO COST CHANGE	0320.....L LS	1	.00	1	.00	.00	.00	.00	0	0	
	*****	*****												
	SUM					.00		.00	.00	.00	.00			
	A003	999.802	1600 AMP BOLT-SWITCH-TOWLE BLDG	0320.....L LS	1	14,117.60	1	14,117.60	14,117.60	.00	.00	0	0	100.00
	*****	*****												
	SUM					14,117.60		14,117.60	14,117.60	.00	.00			
	A004	01.	NO COST CHANGE	0320.....L LS	1	.00	1	.00	.00	.00	.00	0	0	
	*****	*****												
	SUM					.00		.00	.00	.00	.00			
	A005	999.803	DIFF. SITE COND. ENCOUNTERED DURING CNAISSON INSTALL (PT 0320	L LS	1	70,000.00	1	70,000.00	70,000.00	.00	.00	0	0	100.00
	*****	*****												
	SUM					174,532.87		174,532.87	174,532.87	.00	.00			
	A006	999.804	COORD. OF C04A3 & C05A1 RESTORATION WORK ON SUBARU PIER 0320	B BLS	264508	264,508.00	264508	264,508.00	264,508.00	.00	.00	0	0	100.00
	*****	*****												
	SUM					264,508.00		264,508.00	264,508.00	.00	.00			
	A007	01.	INTERIM MOD (PT 1A)	0320.....L LS	1	.00	1	.00	.00	.00	.00	0	0	
	*****	*****												
	SUM					189,758.00		189,758.00	189,758.00	.00	.00			
	A008	999.805	TEMPORARY BACKFILL SUPPORT INSIDE THE COFFERDAM	0320.....L LS	1	26,218.18	1	26,218.18	26,218.18	.00	.00	0	0	100.00
	*****	*****												
	SUM					26,218.18		26,218.18	26,218.18	.00	.00			
	A009	999.806	ELEC COORDINATION BETWEEN C04A2/A3	0320.....L LS	1	23,185.72	1	23,185.72	23,185.72	.00	.00	0	0	100.00
	*****	*****												
	SUM					23,185.72		23,185.72	23,185.72	.00	.00			

Central Artery/Tunnel
Commitment Detail Report
As Of AUGUST 31, 2006

DATE: 02-OCT-06
TIME: 11:09

CP/PO#	GROUP ITEM	PAY ITEM	DESCRIPTION	COST CODE	UOM	COMMITTED QUANTITY	COMMITTED DOLLARS	COMM FCST QUANTITY	FORECAST	PAID DOLLARS	UNDER RUN	OVER RUN	COMMITMENT OVERPAID	COMM. FCST OVERPAID	PERCENT INVOICED
	*****	*****	*****												
	SUM						23,185.72		23,185.72		.00	.00			
C04A3	A010	999.807	EMBEDDED ANGELS FOR EXHAUST DAMPER SUPPORT.....	0320.....Q	\$	18095.23	18,095.23	18095.23	18,095.23	18,095.23	.00	.00	0	0	100.00
	*****	*****	*****												
	SUM						18,095.23		18,095.23		.00	.00			
	A011	999.808	SCHEDULE AND IMPACT COSTS DUE TO DELAYED ACCESS DATE...	0320.....B	\$	875000	875,000.00	875000	875,000.00	874,912.50	.00	.00	0	0	99.99
	*****	*****	*****												
	SUM						875,000.00		875,000.00		.00	.00			
	A012	999.809	REVISIONS TO CERTAIN STRUCTURAL STEEL TUBE COLUMNS.....	0320.....B	\$	23676.08	23,676.08	23676.08	23,676.08	23,676.00	.00	.00	0	0	100.00
	*****	*****	*****												
	SUM						23,676.08		23,676.08		.00	.00			
	A013	999.810	MONORAIL REVISIONS.....	0320.....B	BLS	77549.62	77,549.62	77549.62	77,549.62	77,549.62	.00	.00	-0	-0	100.00
	*****	*****	*****												
	SUM						77,549.62		77,549.62		.00	.00			
	A014	999.811	GROSS SAVINGS FROM VECP #1.....	0320.....L	LS	1	-35,160.00	1	-35,160.00	-35,160.00	.00	.00	0	0	100.00
	*****	*****	*****												
	SUM						17,580.00		17,580.00		.00	.00			
	A015	999.813	ADDITIONAL REINFORCING DUE TO ONISSON RELOCATION.....	0320.....Q	\$	8194.18	8,194.18	8194.18	8,194.18	8,194.00	.00	.00	0	0	100.00
	*****	*****	*****												
	SUM						8,194.18		8,194.18		.00	.00			
	A016	999.814	ROOF DRAIN SCUPPER REVISIONS.....	0320.....Q	\$	16163.7	16,163.70	16163.7	16,163.70	16,163.70	.00	.00	0	0	100.00
	*****	*****	*****												
	SUM						16,163.70		16,163.70		.00	.00			
	A017	999.815	SUPPLY AND EXHAUST FAN PAD DOWELS.....	0320.....Q	\$	3044.93	3,044.93	3044.93	3,044.93	3,044.93	.00	.00	-0	-0	100.00
	*****	*****	*****												
	SUM						3,044.93		3,044.93		.00	.00			
	A018	999.816	DELETE LEAN CONCRETE FILL AT COFFERDAM NORTH WINDOW.....	0320.....B	\$	-5096.27	-5,096.27	-5096.27	-5,096.27	-5,096.27	.00	.00	0	0	100.00
	*****	*****	*****												
	SUM						-5,096.27		-5,096.27		.00	.00			
	A019	999.817	EXHAUST PLENUM WALL EMBEDMENTS AND BEAM ENCASEMENTS....	0320.....B	BLS	54742	54,742.00	54742	54,742.00	54,742.00	.00	.00	0	0	100.00
	*****	*****	*****												
	SUM						54,742.00		54,742.00		.00	.00			
	A020	999.818	RELOCATED CONDUITS.....	0320.....B	BLS	29688.46	29,688.46	29688.46	29,688.46	29,688.46	.00	.00	0	0	100.00
	*****	*****	*****												
	SUM						29,688.46		29,688.46		.00	.00			

Central Artery/Tunnel
Commitment Detail Report
As of AUGUST 31, 2006

DATE: 02-OCT-06
TIME: 11:09

CP/PO#	GROUP ITEM	PAY ITEM	DESCRIPTION	COST CODE	COMMITTED QUANTITY	COMMITTED DOLLARS	COMMITTEE QUANTITY	COMMITTED FORECAST	PAID DOLLARS	UNDERSHIN	OVERSHIN	COMMITMENT OVERPAID	COMMITTEE OVERPAID	PERCENT INVOICED
C04A3	A021	999.819	CHASSIS REINFORCING BAR LOCK COUPLERS.....	0320.....B \$	15361.12	15,361.12	15361.12	15,361.12	15,361.12	.00	.00	0	0	100.00
	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
	SUM					15,361.12		15,361.12	15,361.12	.00	.00			
	A022	999.820	SUPPORT BEAM RELOCATION AT SECOND FLOOR EXHAUST STACKS. 0320.....B BLS	0320.....B BLS	10000	10,000.00	10000	10,000.00	10,000.00	.00	.00	0	0	100.00
A023	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
	SUM					10,000.00		10,000.00	10,000.00	.00	.00			
	A023	999.821	LOADING DOCK ACCESS.....	0320.....B BLS	62824	62,824.00	62824	62,824.00	62,824.00	.00	.00	-0	-0	100.00
	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
A024	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
	SUM					62,824.00		62,824.00	62,824.00	.00	.00			
	A024	999.822	REVISION TO KEY CARD ACCESS SYSTEM.....	0320.....L LS	1	100,150.99	1	100,150.99	100,150.99	.00	.00	0	0	100.00
	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
A025	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
	SUM					100,150.99		100,150.99	100,150.99	.00	.00			
	A025	999.823	END WALL REINFORCING FOR R11 WALL.....	0320.....B \$	6016	6,016.00	6016	6,016.00	6,016.00	.00	.00	0	0	100.00
	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
A026	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
	SUM					6,016.00		6,016.00	6,016.00	.00	.00			
	A026	999.824	SUPPLEMENTAL FRAMING FOR FIRST FLOOR ELECTRICAL OPENING 0320.....L LS	0320.....L LS	1	13,000.00	1	13,000.00	13,000.00	.00	.00	0	0	100.00
	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
A027	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
	SUM					13,000.00		13,000.00	13,000.00	.00	.00			
	A027	999.825	ELECTRICAL COORDINATION/INTERIOR WALL OPENINGS.....	0320.....L LS	1	9,480.12	1	9,480.12	9,480.12	.00	.00	0	0	100.00
	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
A028	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
	SUM					9,480.12		9,480.12	9,480.12	.00	.00			
	A028	999.826	REVISED PRECAST PANEL DIMENSIONS (PT 1A, 11).....	0320.....B BLS	53291	53,291.00	53291	53,291.00	53,291.00	.00	.00	0	0	100.00
	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
A030	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
	SUM					53,291.00		53,291.00	53,291.00	.00	.00			
	A030	999.828	GUIDE WALL DEMO @ AREA C SUPPORT OF EXCAVATION.....	0320.....L LS	1	5,015.67	1	5,015.67	5,015.67	.00	.00	0	0	100.00
	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
A031	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
	SUM					5,015.67		5,015.67	5,015.67	.00	.00			
	A031	999.827	WASTE SAMPLING AND REMOVAL.....	0320.....L LS	1	3,103.37	1	3,103.37	3,103.37	.00	.00	0	0	100.00
	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
A032	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
	SUM					3,103.37		3,103.37	3,103.37	.00	.00			
	A032	999.829	ACCELERATION OF SECOND FLOOR CONCRETE WORK.....	0320.....Q \$	50000	50,000.00	50000	50,000.00	50,000.00	.00	.00	0	0	100.00
	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
A033	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
	SUM					50,000.00		50,000.00	50,000.00	.00	.00			
	A033	999.831	SPLASH WALL DEMOLITION.....	0120.....B BLS	1	46,963.00	1	46,963.00	46,963.00	.00	.00	0	0	100.00
	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****

DATE: 02-OCT-06
TIME: 11:03

Central Artery/Tunnel
Commitment Detail Report
As Of AUGUST 31, 2006

CP/PO#	GROUP ITEM	PAY ITEM	DESCRIPTION	COST CODE	COMMITTED QUANTITY	COMMITTED DOLLARS	COMMIT FORECAST	PAID DOLLARS	UNDERFUN	OVERFUN	COMMITMENT OVERPAID	COMMIT. FCST OVERPAID	PERCENT INVOICED
	SUM					46,963.00		46,963.00	-00	-00			
C04A3	A034	999.832	FRAMING CURB @ EXHAUST SHAFTS ELEV 142.5	0320.....L LS	1	13,033.00	1	13,033.00	-00	-00	0	0	100.00

	SUM					13,033.00		13,033.00	-00	-00			
	A035	999.833	REVISIONS TO STAIRWAY #2	0320.....L LS	1	6,447.00	1	6,447.00	-00	-00	0	0	100.00

	SUM					6,447.00		6,447.00	-00	-00			
A036	999.834	DELETE CMU DIVIDER WALL AND DOOR - AREA C BASEMENT	0320.....L LS	1	-3,948.00	-3,948.00	1	-3,948.00	-00	-00	0	0	100.00

	SUM					-3,948.00		-3,948.00	-00	-00			
	A037	999.835	CLIP ANGLES AT MASONRY WALLS	0320.....L LS	1	26,264.72	1	26,264.72	-00	-00	0	0	100.00

	SUM					26,264.72		26,264.72	-00	-00			
A038	999.836	CHANGE STAIRS #1 & #3 FROM CONCRETE TO STEEL	0320.....L LS	1	-2,670.00	-2,670.00	1	-2,670.00	-00	-00	0	0	100.00

	SUM					-2,670.00		-2,670.00	-00	-00			
	A039	999.837	TEMPORARY GROUND GRID	0320.....L LS	1	9,824.00	1	9,824.00	-00	-00	0	0	100.00

	SUM					9,824.00		9,824.00	-00	-00			
A040	999.838	SEALING SLAB AND WALL PENETRATIONS (PT IA)	0320.....B BLS	42803.74	42,803.74	42,803.74	42803.74	42,803.74	-00	-00	0	0	100.00

	SUM					42,803.74		42,803.74	-00	-00			
	A041	999.839	STAIRWAY #3 - AFPO ACCELERATION (PT IA)	0320.....B BLS	105465.28	105,465.28	105465.28	105,465.28	-00	-00	0	0	100.00

	SUM					105,465.28		105,465.28	-00	-00			
A042	999.840	STAIRWAY #3 ACCESS DELAY	0320.....L LS	1	47,576.00	47,576.00	1	47,576.00	-00	-00	0	0	100.00

	SUM					47,576.00		47,576.00	-00	-00			
	A044	999.842	REVISIONS TO FIRE ALARM CONNECTIONS	0320.....L LS	1	4,997.35	1	4,997.35	-00	-00	0	0	100.00

	SUM					4,997.35		4,997.35	-00	-00			
A045	999.843	ADDITIONAL ELECTRICAL LABOR	0320.....B BLS	47754.51	47,754.51	47,754.51	47754.51	47,754.51	-00	-00	0	0	100.00

	SUM					47,754.51		47,754.51	-00	-00			
	A046	999.844	ADDITIONAL STORM DRAINS AT SUBARU PIER	0320.....B BLS	248371	248,371.00	248371	248,371.00	-00	-00	0	0	100.00

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*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
sum					248,371.00		248,371.00		248,371.00	.00	.00			
C04A3	A047	999.845 DEMO OF SECONDARY COFFERDAM AND BUTTRESS WALLS	0320.....I LS	1	42,097.00	1	42,097.00	1	42,097.00	.00	.00	0	0	100.00
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
sum					42,097.00		42,097.00		42,097.00	.00	.00			
A048	999.846 MISC MINOR PLUMBING REVISIONS	0320.....I LS	1	7,449.27	7,449.27	1	7,449.27	1	7,449.27	.00	.00	-0	-0	100.00
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
sum					7,449.27		7,449.27		7,449.27	.00	.00			
A049	999.847 SPRINKLER SYSTEM PRE-ACTION CONTROL PANEL	0320.....B BLS	80699	80,699.00	80,699.00	80699	80,699.00	80,699.00	80,699.00	.00	.00	0	0	100.00
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
sum					80,699.00		80,699.00		80,699.00	.00	.00			
A050	999.848 EASTBOUND AND WESTBOUND TUNNEL EGRESS STAIRS	0320.....B BLS	36648.43	36,648.43	36,648.43	36648.43	36,648.43	36,648.43	36,648.43	.00	.00	0	0	100.00
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
sum					36,648.43		36,648.43		36,648.43	.00	.00			
A051	999.849 DUCT MOUNTED SMOKE DETECTORS (PT IA)	0320.....B BLS	96066.89	96,066.89	96,066.89	96066.89	96,066.89	96,066.89	96,066.89	.00	.00	0	0	100.00
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
sum					96,066.89		96,066.89		96,066.89	.00	.00			
A052	999.850 FIRE ALARM ACCELERATION	0320.....I LS	1	24,282.50	24,282.50	1	24,282.50	1	24,282.50	.00	.00	0	0	100.00
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
sum					24,282.50		24,282.50		24,282.50	.00	.00			
A053	999.851 TEMPORARY HARDWARE FOR DOORS	0320.....I LS	1	9,274.61	9,274.61	1	9,274.61	1	9,274.61	.00	.00	0	0	100.00
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
sum					9,274.61		9,274.61		9,274.61	.00	.00			
A054	999.852 REVISIONS TO FRAMED OPENINGS	0320.....I LS	1	41,500.00	41,500.00	1	41,500.00	1	41,500.00	.00	.00	0	0	100.00
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
sum					41,500.00		41,500.00		41,500.00	.00	.00			
A055	999.853 SERVICE YARD OVERTIME	0320.....B BLS	25000	25,000.00	25,000.00	25000	25,000.00	25,000.00	25,000.00	.00	.00	0	0	100.00
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
sum					25,000.00		25,000.00		25,000.00	.00	.00			
A056	999.854 EXCESS STONE AT COFFERDAM	0320.....B BLS	230000	230,000.00	230,000.00	230000	230,000.00	230,000.00	230,000.00	.00	.00	0	0	100.00
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
sum					230,000.00		230,000.00		230,000.00	.00	.00			
A057	999.855 SPECIAL DOORS	0320.....B BLS	23167.77	23,167.77	23,167.77	23167.77	23,167.77	23,167.77	23,167.77	.00	.00	0	0	100.00
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
sum					23,167.77		23,167.77		23,167.77	.00	.00			

DATE: 02-OCT-06
TIME: 11:09
Central Artery/Tunnel
Commitment Detail Report
As of AUGUST 31, 2006

CP/PO#	GROUP ITEM	PAY ITEM	DESCRIPTION	COST CODE	COMMITTED QUANTITY	COMMITTED DOLLARS	COMMITTED FORECAST	PAID DOLLARS	UNDER RUN	OVER RUN	COMMITMENT OVERPAID	COMM. FOST OVERPAID	PERCENT INVOICED
C0433	A058	999.856	WATER INFILTRATION CLEAN-UP AND MITIGATION.....	B ELS	25000	25,000.00	25,000.00	25,000.00	.00	.00	0	0	100.00
	*****	*****	*****			25,000.00	25,000.00	25,000.00	.00	.00			
	sum												
	A059	999.857	REVISED MILESTONE COMPLETION DATES.....	B ELS	131411	131,411.00	131,411.00	131,411.00	.00	.00	0	0	100.00
A060	*****	*****	*****			131,411.00	131,411.00	131,411.00	.00	.00			
	sum												
	A060	001.001	TERMINATION OF HOUSE SWITCHBOARD.....	L LS	1	11,770.75	11,770.75	11,770.75	.00	.00	0	0	100.00
	*****	*****	*****			11,770.75	11,770.75	11,770.75	.00	.00			
A061	*****	*****	*****			11,770.75	11,770.75	11,770.75	.00	.00			
	sum												
	A061	001.002	EMERGENCY LIGHTING IN FAN CONTROL ROOMS.....	L LS	1	22,448.33	22,448.33	22,448.33	.00	.00	0	0	100.00
	*****	*****	*****			22,448.33	22,448.33	22,448.33	.00	.00			
A062	*****	*****	*****			22,448.33	22,448.33	22,448.33	.00	.00			
	sum												
	A062	001.003	METAL RAILINGS IN PLENUM ROOMS.....	L LS	1	15,355.38	15,355.38	15,355.38	.00	.00	0	0	100.00
	*****	*****	*****			15,355.38	15,355.38	15,355.38	.00	.00			
A063	*****	*****	*****			15,355.38	15,355.38	15,355.38	.00	.00			
	sum												
	A063	001.004	PERFORATED RETURN AIR FLOOR RETURNS.....	L LS	1	1,016.87	1,016.87	1,016.87	.00	.00	0	0	100.00
	*****	*****	*****			1,016.87	1,016.87	1,016.87	.00	.00			
A064	*****	*****	*****			1,016.87	1,016.87	1,016.87	.00	.00			
	sum												
	A064	001.005	DELETION OF ACCESS FLOOR OPENINGS.....	L LS	1	-638.04	-638.04	-638.04	.00	.00	0	0	100.00
	*****	*****	*****			-638.04	-638.04	-638.04	.00	.00			
A065	*****	*****	*****			-638.04	-638.04	-638.04	.00	.00			
	sum												
	A065	001.006	REMOVAL OF WATER METER BY-PASS.....	L LS	1	327.55	327.55	327.55	.00	.00	0	0	100.00
	*****	*****	*****			327.55	327.55	327.55	.00	.00			
A066	*****	*****	*****			327.55	327.55	327.55	.00	.00			
	sum												
	A066	001.007	PUBLIC SIGNS.....	L LS	1	-3,789.34	-3,789.34	-3,789.34	.00	.00	0	0	100.00
	*****	*****	*****			-3,789.34	-3,789.34	-3,789.34	.00	.00			
A067	*****	*****	*****			-3,789.34	-3,789.34	-3,789.34	.00	.00			
	sum												
	A067	001.008	PROVIDE POWER FOR ECU 1 & 2.....	L LS	1	8,464.57	8,464.57	8,464.57	.00	.00	0	0	100.00
	*****	*****	*****			8,464.57	8,464.57	8,464.57	.00	.00			
A068	*****	*****	*****			8,464.57	8,464.57	8,464.57	.00	.00			
	sum												
	A068	001.009	DOOR OPENING HEIGHT CHANGE.....	L LS	1	5,135.43	5,135.43	5,135.43	.00	.00	0	0	100.00
	*****	*****	*****			5,135.43	5,135.43	5,135.43	.00	.00			
A069	*****	*****	*****			5,135.43	5,135.43	5,135.43	.00	.00			
	sum												
	A069	001.010	DIFFERING SITE CONDITION @ DIKE RECONSTRUCTION.....	L LS	1	6,025.75	6,025.75	6,025.75	.00	.00	0	0	100.00
	*****	*****	*****			6,025.75	6,025.75	6,025.75	.00	.00			
A068	*****	*****	*****			6,025.75	6,025.75	6,025.75	.00	.00			
	sum												
	A068	001.011	MISC ELECTRICAL CHANGES.....	L LS	1	10,173.48	10,173.48	10,173.48	.00	.00	0	0	100.00
	*****	*****	*****			10,173.48	10,173.48	10,173.48	.00	.00			
A069	*****	*****	*****			10,173.48	10,173.48	10,173.48	.00	.00			
	sum												
	A069	01.	DELETE MISC. FINISHES @ SUBARU PIER & SETTLEMENT OF MNR 0120.....	L LS	1	.00	.00	.00	.00	.00	0	0	100.00
	*****	*****	*****			.00	.00	.00	.00	.00			

Central Artery/Tunnel
Commitment Detail Report
As of AUGUST 31, 2006

DATE: 02-OCT-06
TIME: 11:09

CP/PO#	GROUP ITEM	PAY ITEM	DESCRIPTION	COST CODE	COMMITTED QUANTITY	COMMITTED DOLLARS	COWN.FCST QUANTITY	COMMITTED FORECAST	PAID DOLLARS	UNDERSUN	OVERSUN	COMMITMENT OVERPAID	COWN.FCST OVERPAID	PERCENT INVOICED
	*****	*****												
	SUM					.00		.00	.00	.00	.00			
C04A3	A070	001.012	DOOR HARDWARE.....	0320.....L LS	1	4,519.78	1	4,519.78	4,519.78	.00	.00	-0	-0	100.00
	*****	*****												
	SUM					4,519.78		4,519.78	4,519.78	.00	.00			
A071	001.013	ADDITIONAL GATE VALVE.....	0320.....L LS	1	834.84	834.84	1	834.84	834.84	.00	.00	0	0	100.00
	*****	*****												
	SUM					6,627.49	1	6,627.49	6,627.49	.00	.00	0	0	100.00
A072	001.014	ADDITIONAL REVERSE HYDRANT.....	0320.....L LS	1	7,462.33	7,462.33	1	7,462.33	7,462.33	.00	.00	0	0	100.00
	*****	*****												
	SUM					12,351.85	1	12,351.85	12,351.85	.00	.00	0	0	100.00
A073	001.015	PROJECTWIDE KEYING SYSTEM.....	0320.....L LS	1	1,694.78	1,694.78	1	1,694.78	1,694.78	.00	.00	0	0	100.00
	*****	*****												
	SUM					14,046.63	1	14,046.63	14,046.63	.00	.00	0	0	100.00
A074	001.017	DELETION OF CONDUIT FOR EQUIP GROUNDING.....	0320.....L LS	1	-1,615.00	-1,615.00	1	-1,615.00	-1,615.00	.00	.00	0	0	100.00
	*****	*****												
	SUM					66,862.00	1	66,862.00	66,862.00	.00	.00	0	0	100.00
A075	001.018	TEMPORARY ENCLOSURES & STAIRS.....	0320.....L LS	1	16,491.00	16,491.00	1	16,491.00	16,491.00	.00	.00	0	0	100.00
	*****	*****												
	SUM					-16,966.00	1	-16,966.00	-16,966.00	.00	.00	0	0	100.00
A076	001.019	PLASTIC LAMINATE WINDOWSILLS.....	0320.....L LS	1	202,351.89	202,351.89	1	202,351.89	202,351.89	.00	.00	0	0	100.00
	*****	*****												
	SUM					70,000.00	1	70,000.00	70,000.00	.00	.00	0	0	100.00
A077	001.020	DELETE THERMOGRAPHIC SURVEY.....	0320.....L LS	1	12,144.00	12,144.00	1	12,144.00	12,144.00	.00	.00	0	0	100.00
	*****	*****												
	SUM					11,648.00	11,648	11,648.00	11,648.00	.00	.00	0	0	100.00
A078	001.021	BACKLASH-DOVELL REFRACMENT SYSTEM.....	0320.....L LS	1	359,818.89	359,818.89	1	359,818.89	359,818.89	.00	.00	0	0	100.00
	*****	*****												
	SUM					-87.50	-87.5	-87.50	-87.50	.00	.00	-88	-88	.00
A079	999.808	SCHEDULE AND IMPACT COSTS DUE TO DELAYED ACCESS DATE.....	0320.....Q \$	-87.5	-87.50	-87.50	-87.5	-87.50	-87.50	.00	.00	-88	-88	.00
	*****	*****												
	SUM					-1.18	-1.18	-1.18	-1.18	.00	.00	-0	-0	.00
A080	999.809	REVISIONS TO CERTAIN STRUCTURAL STEEL TUBE COLUMNS.....	0320.....Q \$	-1.18	-1.18	-1.18	-1.18	-1.18	-1.18	.00	.00	-0	-0	.00
	*****	*****												
	SUM					-87.76	-87.76	-87.76	-87.76	.00	.00	-0	-0	.00
A081	999.813	ADDITIONAL REINFORCING DUE TO CAISSON RELOCATION.....	0320.....Q \$	-87.76	-87.76	-87.76	-87.76	-87.76	-87.76	.00	.00	-0	-0	.00
	*****	*****												
	SUM					-1,035,000.00	1	-1,035,000.00	-1,035,000.00	.00	.00	0	0	100.00
A082	RETENT RET05	RETENTION @1%.....	700017911..L LS	1	.00	.00	1	.00	.00	.00	.00	0	0	100.00
	*****	*****												
	SUM					.00	0	.00	.00	.00	.00	0	0	100.00
A083	RET10	RETENTION @10%.....	700017912..L LS	0	.00	.00	0	.00	.00	.00	.00	0	0	100.00
	*****	*****												
	SUM					.00	1	.00	.00	.00	.00	0	0	100.00
A084	RET13P	3RD PARTY RETENTION.....	999117914..L LS	1	.00	.00	1	.00	.00	.00	.00	0	0	100.00
	*****	*****												
	SUM					.00	1	.00	.00	.00	.00	0	0	100.00
A085	RET13P	APPROVED REDUCTIONS IN RETAINAGE FOR 3RD PARTY.....	999117916..L LS	1	.00	.00	1	.00	.00	.00	.00	0	0	100.00
	*****	*****												
	SUM					.00	0	.00	1,035,000.00	.00	.00	-2,035,000	-1,035,000	100.00
A086	RET13P	APPROVED REDUCTIONS IN RETAINAGE.....	700017913..L LS	0	.00	.00	0	.00	.00	.00	.00	0	0	100.00
	*****	*****												
	SUM					.00	.00	.00	.00	.00	.00	0	0	100.00
A087	*****	*****												
	SUM					20,701,549.45	20,701,549.45	20,701,549.45	20,701,549.45	.00	.00	0	0	100.00

Central Artery/Tunnel
Commitment Detail Report
As of AUGUST 31, 2006

DATE: 02-OCT-06
TIME: 11:09

CP/PO#	GROUP	PAY	DESCRIPTION	COST CODE	COMMITTED	COMMITTED	COMMITTED	COMMITTED	PAID	UNDER RUN	OVER RUN	COMMITMENT	COMMITMENT	PERCENT
	ITEM	ITEM			QUANTITY	DOLLARS	QUANTITY	FORECAST	DOLLARS			OVERPAID	OVERPAID	INVOICED

					20,701,549.45			20,701,549.45	20,701,549.46	.00				.00
sum														