



Public Building Commission of Chicago Contractor Payment Information

Project: South Water Plant Chlorine Improvements

Contract Number: 1339

General Contractor: The George Sollitt Construction Company

Payment Application: 015

Amount Paid: \$1,679,527.00

Date of Payment to General Contractor: 5/23/2008

Amounts of Payments to Subcontractors are listed on following Contractor's Sworn Statement.

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

Date: May 6, 2008
Project: SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

To: Public Building Commission of Chicago

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$

Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR
FOR
is now entitled to the sum of

THE GEORGE SOLLITT CONSTRUCTION COMPANY
SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS
\$1,679,527.00

ORIGINAL CONTRACT PRICE	\$47,987,000.00	
ADDITIONS	\$163,363.00	
DEDUCTIONS	\$0.00	
NET ADDITION OR DEDUCTION	\$163,363.00	
ADJUSTED CONTRACT PRICE	\$48,128,551.00	
TOTAL AMOUNT EARNED		\$19,258,091.00
TOTAL RETENTION		\$1,925,812.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price		\$1,925,812.00
b) Liens and Other Withholding		
c) Liquidated Damages Withheld		
TOTAL PAID TO DATE (Include this Payment)		\$17,332,279.00
LESS: AMOUNT PREVIOUSLY PAID		\$15,652,752.00
AMOUNT DUE THIS PAYMENT		\$1,679,527.00

Architect - Engineer Roger P. [Signature]

Vendor Number _____
Agency - Bond - Fund 02 - 52 - 21
Project Number CS - 091
~~52430 - 3372~~ Date: 5/9/2008
Cost Code 1339
Contract # & C. O. _____
Amount \$1,679,527.00
PM Approval & Date [Signature] 5/14/08
Approval & Date _____
Check # & GL Date _____

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY

FOR WORK ON ACCOUNT OF: SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

CONTRACT NO.: 1339

PBC PROJECT No. CS-091

FOR THE PERIOD:

April 1, 2008

DOW PROJECT No. F-1-226

TO:

April 30, 2008

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
1	GENERAL CONDITIONS, OH&P	2,717,902.00	3	73,889.00	45	1,213,156.00
2	PERFORMANCE BOND	475,000.00	0	0.00	100	475,000.00
3	INSURANCE, BR, OCP, EQ, GL	420,000.00	0	0.00	100	420,000.00
4	MOBILIZATION & TRAILERS	110,000.00	0	0.00	100	110,000.00
5	RENEWABLE ENERGY ALLOWANCE	60,000.00	0	0.00	0	0.00
6	SPECIAL WASTE & DISPOSAL 500CY UP-4	75,000.00	0	0.00	0	0.00
7	HAZARDOUS WASTE DISPOSAL 300CY UP-5	60,000.00	0	0.00	0	0.00
8	WASTE CHARACTERIZATION ANAL. 10EA UP-6	20,000.00	0	0.00	0	0.00
9	FINISH CARPENTRY	35,000.00	0	0.00	0	0.00
10	HAND EXCAVATION/COMPACTION	125,000.00	0	0.00	96	120,000.00
11	BUILDING CONCRETE & FORMWORK	5,175,600.00	12	596,646.00	74	3,819,456.00
12	STEEL H-PILES 11,000 LF UP-3	621,500.00	0	0.00	100	621,500.00
13	STEEL TEST PILES 3 EACH UP-2	84,000.00	0	0.00	100	84,000.00
14	WINTER CONDITIONS	45,000.00	0	0.00	100	45,000.00
15	LEED ADMINISTRATION	100,000.00	0	0.00	52	52,000.00
16	INTERIOR DEMOLITION	60,000.00	0	0.00	67	40,000.00
17	SURVEY, PROFESSIONAL	75,000.00	0	0.00	80	60,000.00
18	TEMPORARY FENCE	25,000.00	0	0.00	100	25,000.00
19	EARTHWORK, SITE DEMOLITION	808,398.00	0	0.00	96	777,363.00
20	ASBESTOS ABATEMENT/LBP/INTERIOR DEMOLITION	52,000.00	0	0.00	51	26,550.00
21	SITE UTILITIES & SITE CONCRETE	1,200,000.00	3	38,264.00	68	818,221.00
22	PAVING & SURFACES(Temp.BITUNINOUS)	39,000.00	0	0.00	100	39,000.00
23	PARKING LOT STRIPPING	1,200.00	0	0.00	0	0.00
24	BIKE RACKS	249.00	0	0.00	0	0.00
25	RECYCLING CONTAINERS	1,288.00	0	0.00	0	0.00
26	LANDSCAPING	55,000.00	0	0.00	0	0.00
27	REBAR MATERIAL BUILDING	710,700.00	10	74,499.00	82	582,314.00
28	REBAR INSTALL BUILDING	862,980.00	9	75,810.00	85	732,192.00
29	PRECAST CONCRETE HOLLOW CORE SLABS	15,000.00	0	0.00	0	0.00
30	MASONRY	4,794,011.00	0	0.00	3	160,700.00
31	STRUCTURAL STEEL	780,000.00	0	0.00	97	755,756.00
32	METAL FABRICATIONS	149,930.00	0	0.00	25	38,000.00
33	FIBERGLASS GRATING AND STAIRS	50,600.00	0	0.00	6	2,931.00
34	THERMOPLASTIC SHEET ROOFING	500,000.00	13	65,000.00	25	125,000.00
35	FIRESTOPPING BUDGET	15,000.00	0	0.00	0	0.00
36	JOINT SEALERS	50,000.00	0	0.00	0	0.00
37	HARDWARE/DOORS/FRAMES	180,000.00	2	4,187.00	2	4,187.00
38	FIRE SHUTTERS	118,000.00	0	0.00	0	0.00
39	OVERHEAD COILING DOORS	57,050.00	0	0.00	0	0.00
40	SLIDING DOOR	104,788.00	0	0.00	0	0.00
41	GLASS & GLAZING	3,493.00	0	0.00	0	0.00
42	TRANSLUCENT WALL SYSTEM	26,500.00	0	0.00	0	0.00
43	GYP BD SYSTEMS	193,388.00	37	71,161.00	52	100,664.00
44	CERAMIC TILE WALL FINISH	5,525.00	0	0.00	0	0.00
	PAGE TOTALS	21,058,002.00	5	999,456.00	53	11,247,990.00

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY

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FOR WORK ON ACCOUNT OF: SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

CONTRACT NO.: 1339

DOW PROJECT No. F-1-22f

FOR THE PERIOD:

04/30/08

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
45	ACOUSTICAL CEILINGS	20,000.00	0	0.00	0	0.00
46	RESINOUS FLOORING	170,000.00	0	0.00	0	0.00
47	CARPET TILE	3,400.00	0	0.00	0	0.00
48	PAINTING	360,000.00	0	0.00	0	0.00
49	METAL LOUVERS	234,050.00	0	0.00	0	0.00
50	POST AND PANEL/PYLON SIGNAGE	330.00	0	0.00	0	0.00
51	FIRE EXTINGUISHERS	800.00	0	0.00	0	0.00
52	EXTERIOR SUN CONTROL DEVICES	127,500.00	0	0.00	0	0.00
53	TOILET ACCESSORIES	1,249.00	0	0.00	0	0.00
54	CHLORINATION INSTRUMENTATION AND EQUIPMENT	5,612,182.00	2	113,193.00	38	2,154,207.00
55	BREATHABLE AIR SYSTEM	103,762.00	0	0.00	33	33,723.00
56	EMERGENCY SCRUBBERS	1,584,500.00	0	0.00	15	237,675.00
57	FLOOR MATS	3,896.00	0	0.00	0	0.00
58	FURNITURE AND ACCESSORIES	14,599.00	0	0.00	0	0.00
59	BULLET RESISTANT FIBERGLASS	171,130.00	100	171,130.00	100	171,130.00
60	TROLLEY MONORAIL SYSTEM	248,000.00	0	0.00	0	0.00
61	MECHANICAL	7,722,000.00	2	130,000.00	20	1,551,640.00
62	PROCESS VALVES	931,600.00	2	18,787.00	35	328,509.00
63	PLUMBING	710,000.00	3	18,000.00	48	337,250.00
64	HVAC CONTROLS	1,110,000.00	0	1,166.00	8	85,565.00
65	ELECTRICAL DIVISION 16 & 17	7,800,000.00	6	434,874.00	38	2,984,150.00
	TOTAL CONTRACT	47,987,000.00	4	1,886,606.00	40	19,131,839.00

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT N
PAYMENT REQUEST FORM (3 of 4)

05/06/08
PAGE 3 OF 4

Monthly Estimate No. 15

FOR THE PERIOD: April 30, 2008

Contract N: 1339

Project No. CS-091-DOW No. F-1-226

TO: Public Building Commission of Chicago

THE GEORGE SOLLITT CONSTRUCTION COMPANY
 SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

Item No.	Description	Contract Price	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			% DONE	AMOUNT	% DONE	AMOUNT
001	Bulletin #1339-4	\$ 5,889.00		\$ -	0%	\$ -
001	Bulletin #1339-6	\$ 57,240.00		\$ -	0%	\$ 57,240.00
001	Bulletin #1339-8	\$ 4,295.00		\$ -	0%	\$ 4,295.00
001	Bulletin #1339-9	\$ 5,974.00		\$ -	100%	\$ 5,974.00
001	Bulletin #1339-14	\$ 4,200.00		\$ -	0%	\$ -
001	Bulletin #1339-18	\$ 63,069.00		\$ -	100%	\$ 63,069.00
002	Bulletin #1339-21	\$ 12,183.00		\$ -	100%	\$ 12,183.00
003	Bulletin #1339-17	\$ 3,953.00		\$ -	100%	\$ 3,953.00
004	Bulletin #1339-2	\$ (21,812.00)		\$ (20,462.00)	94%	\$ (20,462.00)
004	Bulletin #1339-16	\$ 6,560.00		\$ -	0%	\$ -

TOTAL NET DEBT OR CREDIT:	\$ 141,551.00	\$ (20,462.00)	\$ 126,252.00
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SUMMARY OF ESTIMATE SHEETS

		FROM THE PERIOD		
		TO:	04/01/08 04/30/08	
SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
ITEM NO.	DESCRIPTION	CONTRACT EST'D TOTAL	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	ORIGINAL CONTRACT PRICE	47,987,000.00	1,886,606.00	19,131,839.00
2	CHANGE ORDER AMOUNT	141,551.00	(20,462.00)	126,252.00
3	TOTAL AWARDED CONTR AMT	48,128,551.00		
4	AWARDED CONTR AMTS COMPLETED		1,866,144.00	19,258,091.00
5	ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6	TOTAL APPROVED VALUE/AMT EARNED	48,128,551.00	1,866,144.00	19,258,091.00
7	DEDUCT: CURRENT RESERVE ADJMNTS		186,617.00	
8	DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			1,925,812.00
9	DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10	DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11	TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			17,332,279.00
12	DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	19,258,091.00		
13	NET AMT OPEN ON CONTRACT	28,870,460.00		
14	NET CURRENT PAYMENT		1,679,527.00	
RESERVE COMPUTATION		CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE WITHHELD
15	PERCENTAGE COMPUTATION 10% RESERVE	186,617.00	1,739,195.00	1,925,812.00
16	PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17	TOTAL RESERVE WITHHELD	186,617.00	1,739,195.00	1,925,812.00

LIQUIDATED DAMAGES COMPUTATION

18 TOTAL LIQUIDATED DAMAGES TO DATE
 19 DEDUCT:AMOUNT PREVIOUSLY WITHHELD
 20 CURRENT LIQUIDATED DAMAGES

DAYS:

Approx. % Contract Completed 40 %
 Starting Date: February 5, 2007

Total contract time (Inc. Time Extension) 935 Days
 Total Time Used 450 Days

VERIFIED BY: Thomas Dingo 5-12-08
 PBC PROJECT MANAGEMENT OFFICE DATE
 PARSONS
 TOM E. GRIGGS
 OWNER REPRESENTATIVE

THE GEORGE SOLLITT CONSTRUCTION COMPANY
 Name of Contractor

RECOMMENDED FOR APPROVAL: Roger Jinde 5/9/2008
 GREELEY AND HANSEN LLC. DATE

By: Daryl Poortinga
 Daryl Poortinga, Treasurer
 DATE: May 6, 2008

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS)
)ss
 COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

The affiant, being first duly sworn on oath, deposes and says that he/she is **Treasurer** of **THE GEORGE SOLLITT CONSTRUCTION COMPANY**, an ILLINOIS corporation, and duly authorized to make this Affidavit on behalf of said corporation, and individually, that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. 1339 (Project No. CS-091- DOW No. F-1-226) the 12th day of December, 2006, for or (describe nature of work)

GENERAL CONSTRUCTION

FOR (Designate Project and Location)

SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: ONE MILLION SIX HUNDRED SEVENTY NINE THOUSAND FIVE HUNDRED TWENTY SEVEN AND NO/100THS (\$1,679,527.00)

under the terms of said contract, that the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purpose of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvements. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work as stated:

NAME AND ADDRESS		TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT CONSTRUCTION CO. 790 N. CENTRAL AVENUE WOOD DALE, IL 60191	1	GENERAL CONDITIONS, OH&P	2,715,345.00	1,234,248.00	123,425.00	1,043,950.00	66,873.00	1,604,522.00
GEORGE SOLLITT	2	PERFORMANCE BOND	475,000.00	475,000.00	47,500.00	427,500.00	0.00	47,500.00
GEORGE SOLLITT	3	INSURANCE, BR, OCP, EQ, GL	420,000.00	420,000.00	42,000.00	378,000.00	0.00	42,000.00
GEORGE SOLLITT	4	MOBILIZATION & TRAILERS	110,000.00	110,000.00	11,000.00	99,000.00	0.00	11,000.00
GEORGE SOLLITT	5	RENEWABLE ENERGY ALLOWANCE	60,000.00	0.00	0.00	0.00	0.00	60,000.00
GEORGE SOLLITT	6	SPECIAL WASTE & DISPOSAL 500CY UP-4	75,000.00	0.00	0.00	0.00	0.00	75,000.00
GEORGE SOLLITT	7	HAZARDOUS WASTE DISPOSAL 300CY UP-5	60,000.00	0.00	0.00	0.00	0.00	60,000.00
GEORGE SOLLITT	8	WASTE CHARACTERIZATION ANAL. 10EA UP-6	20,000.00	0.00	0.00	0.00	0.00	20,000.00
GEORGE SOLLITT	9	FINISH CARPENTRY	35,244.00	0.00	0.00	0.00	0.00	35,244.00
GEORGE SOLLITT	10	HAND EXCAVATION/COMPACTION	125,000.00	120,000.00	12,000.00	108,000.00	0.00	17,000.00

NAME AND ADDRESS			TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT	11		BUILDING CONCRETE & FORMWORK	5,185,689.00	3,819,456.00	381,946.00	2,900,529.00	536,981.00	1,748,179.00
GEORGE SOLLITT	12		STEEL H-PILES 11,000 LF UP-3 IN THE GROUND -12,116.27 lf x 56.50	684,569.00	684,569.00	68,457.00	616,112.00	0.00	68,457.00
GEORGE SOLLITT	13		STEEL TEST PILES 3 EACH UP-2	84,000.00	84,000.00	8,400.00	75,600.00	0.00	8,400.00
GEORGE SOLLITT	14		WINTER CONDITIONS	45,000.00	45,000.00	4,500.00	40,500.00	0.00	4,500.00
GEORGE SOLLITT	15		LEED ADMINISTRATION	100,000.00	52,000.00	5,200.00	46,800.00	0.00	53,200.00
GEORGE SOLLITT	16		INTERIOR DEMOLITION	60,000.00	40,000.00	4,000.00	36,000.00	0.00	24,000.00
GEORGE SOLLITT	17		SURVEY, PROFESSIONAL	75,000.00	60,000.00	6,000.00	54,000.00	0.00	21,000.00
GEORGE SOLLITT	18		TEMPORARY FENCE	25,000.00	25,000.00	2,500.00	22,500.00	0.00	2,500.00
GEORGE SOLLITT	19	-2200	EARTHWORK, SITE DEMOLITION	431,255.00	423,755.00	42,376.00	381,379.00	0.00	49,876.00
				10,786,102.00	7,593,028.00	759,304.00	6,229,870.00	603,854.00	3,952,378.00
SUBCONTRACTORS:									
ABB, INC. 125 COUNTY LINE ROAD WARMINSTER, PA 18974	62	-15150	PROCESS VALVES	931,600.00	328,509.00	32,851.00	278,750.00	16,908.00	635,942.00
ACCURATE STEEL INSTALL 14631 SOUTH NEW AVENUE LOCKPORT, IL 60441-0182	28	-3200	REBAR INSTALL BUILDING	875,239.00	732,192.00	73,219.00	590,744.00	68,229.00	216,266.00
ADAMSON, THOMAS P. 921 W. VAN BUREN ST., SUITE 110 NORTH CHICAGO, IL 60607	63	-15400	PLUMBING	710,000.00	337,250.00	33,725.00	287,325.00	16,200.00	406,475.00
AIR FLOW ARCHITECTURAL, INC. 7330 N. TEUTONIA AVENUE MILWAUKEE, WI 53209	57	-12480	FLOOR MATS	3,896.00	0.00	0.00	0.00	0.00	3,896.00
AMERICAN ENCLOSURES 325 BEINORIS, UNIT D WOOD DALE, IL 60191	41	-8800	GLASS & GLAZING	3,493.00	0.00	0.00	0.00	0.00	3,493.00
ANDERLOCK CORP. PO BOX 384 PLAINFIELD, IL 60544	42	-8950	TRANSLUCENT WALL SYSTEM	26,500.00	0.00	0.00	0.00	0.00	26,500.00
ANDERSON & SHAH 23900 COUNTY FARM ROAD JOLIET, IL 60431	34	-7530	THERMOPLASTIC SHEET ROOFING	500,000.00	125,000.00	12,500.00	54,000.00	58,500.00	387,500.00
ARC UNDERGROUND 2114 WEST THOMAS STREET CHICAGO, IL 60622	21	-2509	SITE UTILITIES & SITE CONCRETE	1,234,634.00	852,855.00	85,286.00	749,675.00	17,894.00	467,065.00

NAME AND ADDRESS			TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
ASM GROUP, INC. 1140 St. CHARLES STREET ELGIN, IL 60120	32	-6500	METAL FABRICATIONS	149,930.00	38,000.00	3,800.00	34,200.00	0.00	115,730.00
ATRIUM LANDSCAPING 4313 CENTRAL AVENUE WESTERN SPRINGS, IL 60668	26	-2900	LANDSCAPING	55,000.00	0.00	0.00	0.00	0.00	55,000.00
BREATHING AIR SYSTEMS 650 NORTH WOODCOCK STREET MACON, IL 62644	55	-11373	BREATHABLE AIR SYSTEM	103,762.00	33,723.00	3,372.00	30,351.00	0.00	73,411.00
BUSCH SYSTEMS INTERNATIONAL, INC. 343 SAUNDERS ROAD, UNIT 7 BARRIE, ON CANADA L4N 9A3	25	-2870	RECYCLING CONTAINERS	1,288.00	0.00	0.00	0.00	0.00	1,288.00
CARLO STEEL CORP. 3100 EAST 87TH STREET CHICAGO, IL 60617	31	-5120	STRUCTURAL STEEL	780,000.00	755,756.00	75,576.00	680,180.00	0.00	99,820.00
CARNEY & COMPANY, INC. 636 SCHNEIDER DRIVE SO. ELGIN, IL 60177-1154	51	-10522	FIRE EXTINGUISHERS & TOILET ACCESSORIES	2,049.00	0.00	0.00	0.00	0.00	2,049.00
CROWN INDUSTRIAL 213 MICHELLE COURT SO. SANFRANCISCO, CA 94080	40	-8714	SLIDING DOOR	104,788.00	0.00	0.00	0.00	0.00	104,788.00
CYCLE SAFE 4630 ADA DRIVE, SUITE B ADA, MI 49301	24	-2841	BIKE RACKS	249.00	0.00	0.00	0.00	0.00	249.00
DIVANE BROS. 424 N. 25TH AVENUE FRANKIN PARK, IL 60131-0937	65	-16100	ELECTRICAL DIVISION 16 & 17	7,802,698.00	2,986,848.00	298,685.00	2,296,777.00	391,386.00	5,114,535.00
DOOR SYSTEMS 751 EXPRESSWAY DRIVE ITASCA, IL 60143-1369	39	-8331	OVERHEAD COILING DOORS	57,050.00	0.00	0.00	0.00	0.00	57,050.00
EE BAILEY BUILDING MATERIAL & SUPPLY 741 W. 115 th STREET CHICAGO, IL 60628	27	-3200	REBAR MATERIAL BUILDING	710,700.00	582,314.00	58,231.00	457,033.00	67,050.00	186,617.00
ENVIRONMENTAL SUCCESS CONSTRUCTION 1156 WESLEY AVENUE OAK PARK, IL 60304	20	-2220	ASBESTOS ABATEMENT/LBP/INTERIOR DEMO	52,000.00	26,550.00	2,655.00	23,895.00	0.00	28,105.00
ESCHE & LEE 306 WEST CAMPUS DRIVE ARLINGTON HEIGHTS, IL 60004	30	-4300	MASONRY	4,794,011.00	160,700.00	16,070.00	144,630.00	0.00	4,649,381.00
FIBERGRADE COMPOSITES STRUCTURE 6151 BELTLINE ROAD, SUITE 700 DALLAS, TX 75254	33	-6611	FIBERGLASS GRATING AND STAIRS	50,500.00	2,931.00	293.00	2,638.00	0.00	47,862.00

NAME AND ADDRESS			TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
G & L ASSOCIATES 3166 DES PLAINES AVE. SUITE #125 DES PLAINES, IL 60018	49	-10210	METAL LOUVERS	233,900.00	0.00	0.00	0.00	0.00	233,900.00
	52	10705							
HEILO CRANE & HOIST, INC. 30702 McCORMICK WARRENVILLE, IL 60555	60	-14620	TROLLEY MONORAIL SYSTEM	248,000.00	0.00	0.00	0.00	0.00	248,000.00
INTERNATIONAL PIPING SYSTEMS 444 E. STATE PARKWAY, SUITE123 SCHAUMBURG, IL 60173-4538	61	-15100	MECHANICAL	7,723,280.00	1,552,920.00	155,292.00	1,280,628.00	117,000.00	6,325,652.00
JOHNSON CONTROLS 3007 MALMO DRIVE ARLINGTON HEIGHTS, IL 60005	64	-15900	HVAC CONTROLS	1,110,000.00	85,565.00	8,557.00	75,959.00	1,049.00	1,032,992.00
LA FORCE, INC. 28 CORPORATE WOODS PARKWAY VERNON HILL, IL 60061	37	-8251	HARDWARE/DOORS/FRAMES	180,000.00	4,187.00	419.00	0.00	3,768.00	176,232.00
M & K EXCAVATING 10910 SOUTH EASTWOOD PALOS HILLS, IL 60465	19	-2200	EARTHWORK, SITE DEMOLITION	399,473.00	359,582.00	35,958.00	323,624.00	0.00	75,849.00
METROMEX CONTRACTORS 2851 S. TROY CHICAGO, IL 60623	22	-2840	PAVING & SURFACES(Temp.BITUNINOUS)	36,505.00	36,505.00	3,651.00	35,100.00	(2,246.00)	3,651.00
MIDWEST FLOOR COVERING 18520 SPRING CREEK DRIVE TINLEY PARK, IL 60477	44	-9310	CERAMIC TILE WALL FINISH	5,525.00	0.00	0.00	0.00	0.00	5,525.00
MODERNFOLD DOORS, INC. 240 S. WESTGATE DRIVE CAROL STREAM, IL 60188	38	-8330	FIRE SHUTTERS	118,000.00	0.00	0.00	0.00	0.00	118,000.00
NATIONS' ROOF 901 SENTRY DRIVE WAUKESA, WI 53186	52	-10705	EXTERIOR SUN CONTROL DEVICES	127,650.00	0.00	0.00	0.00	0.00	127,650.00
	49	10210							
NIKOLAS PAINTING CONTRACTORS, INC. 8401 SOUTH BELOIT AVENUE BRIDGEVIEW, IL 60455	48	-9900	PAINTING	360,000.00	0.00	0.00	0.00	0.00	360,000.00
OFFICE CONCEPTS 965 W. CHICAGO AVENUE CHICAGO, IL 60622-5413	58	-12500	FURNITURE AND ACCESSORIES	14,599.00	0.00	0.00	0.00	0.00	14,599.00
SIEMENS WATER TECHNOLOGIES 12316 WORLD TRADE DRIVE SAN DIEGO, CA 92064	56	-11398	EMERGENCY SCRUBBERS	1,584,500.00	237,675.00	23,768.00	213,907.00	0.00	1,370,593.00
STONHARD, INC. ONE PARK AVENUE MAPLE SHADE, NJ 08052	46	-9670	RESINOUS FLOORING	170,000.00	0.00	0.00	0.00	0.00	170,000.00

NAME AND ADDRESS			TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
STRESCORE, INC. 24445 STATE ROAD 23 SOUTH BEND, IN 46614	29	-3415	PRECAST CONCRETE HOLLOW CORE SLABS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
SUPERIOR FLOOR COVERING 14500 S.WESTERN AVENUE POSEN, IL 60469	47	-9686	CARPET TILE	3,400.00	0.00	0.00	0.00	0.00	3,400.00
THORNE ASSOCIATES, INC. 1450 W. RANDOLPH STREET CHICAGO, IL 60607	43	-9260	GYP BD SYSTEMS	213,388.00	100,664.00	10,066.00	26,553.00	64,045.00	122,790.00
	45	-9511	ACOUSTIC CEILINGS						
TRI-STAR SUPPLY 1459 BERNARD DRIVE ADDISON, IL 60101	54	-11261	CHLORINATION INSTRUM. AND EQUIP	5,612,182.00	2,154,207.00	215,421.00	1,836,913.00	101,873.00	3,673,396.00
WACO COMPOSITES, Ltd. 302 SOUTH 27 th STREET WACO, TX 76702-1223	59	-13070	BULLET RESISTANT FIBERGLASS	171,130.00	171,130.00	17,113.00	0.00	154,017.00	17,113.00
SUBS NOT LET									
PARKING LOT STRIPPING	23	-2840		1,200.00	0.00	0.00	0.00	0.00	1,200.00
FIRESTOPPING BUDGET	35	-7840		15,000.00	0.00	0.00	0.00	0.00	15,000.00
JOINT SEALERS	36	-7900		50,000.00	0.00	0.00	0.00	0.00	50,000.00
POST AND PANEL/PYLON SIGNAGE	50	-10436		330.00	0.00	0.00	0.00	0.00	330.00
				48,128,551.00	19,258,091.00	1,925,812.00	15,652,752.00	1,679,527.00	30,796,272.00

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$47,987,000.00	TOTAL AMOUNT REQUESTED	\$19,258,091.00
EXTRAS TO CONTRACT	\$ 163,363.00	LESS 10% RETAINED	\$1,925,812.00
TOTAL CONTRACT AND EXTRAS	\$48,150,363.00	NET AMOUNT EARNED	\$17,332,279.00
CREDITS TO CONTRACT	\$ 21,812.00	AMOUNT OF PREVIOUS PAYMENTS	\$15,652,752.00
ADJUSTED CONTRACT PRICE	\$48,128,551.00	AMOUNT DUE THIS PAYMENT	\$1,679,527.00
		BALANCE TO COMPLETE	\$30,796,272.00

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents: that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine: that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the Work or arising out of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.

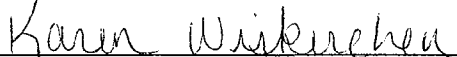
That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.



 Treasurer

Daryl Poortinga, Treasurer
 (Typed name of above signature)

Subscribed and sworn to before me this 6th day of May, 2008.



 Notary Public

My Commission expires: 05/14/09

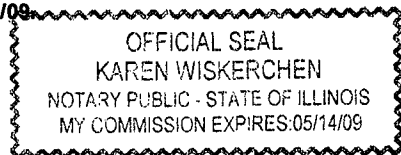


EXHIBIT B

STATE OF ILLINOIS
COUNTY OF DU PAGE

CONTRACTORS WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

WHEREAS, THE GEORGE SOLLITT CONSTRUCTION COMPANY

an ILLINOIS corporation, has been employed by the PUBLIC BUILDING

COMMISSION OF CHICAGO, as Owner, under Contract No. 1339 (Project No. CS-091

DOW No. F-1-226), dated the 12th day of December, 2006 to

FURNISH GENERAL CONSTRUCTION

for (Designate Project and Location)

SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS
3300 E. CHELTENHAM PLACE, CHICAGO, IL.


NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration of a partial payment of : ONE MILLION SIX HUNDRED SEVENTY NINE THOUSAND FIVE HUNDRED TWENTY SEVEN AND NO/100ths----- \$1,679,527.00 one the adjusted contract price of Forty Eight Million One Hundred Twenty Eight Thousand Five Hundred Fifty One and No/100ths----- \$48,128,551.00 and other goods and valuable considerations, the receipt whereof is hereby acknowledged, the undersigned does hereby waive and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both furnished by the undersigned to the extent of the part of the aforesaid work for which partial payment is requested.

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its TREASURER and attested by its SECRETARY of this 6th day of May, 2008 pursuant to authority given by the BOARD OF DIRECTORS of said Corporation.

THE GEORGE SOLLITT CONSTRUCTION COMPANY

By  _____
Daryl Poortinga, Treasurer

(SEAL)
ATTEST:

 _____
Nancy Planek, Secretary

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT R
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS PBC Contract No. 1339
PBC Project No. CS-091
Monthly Estimate No. 15 DOW Project No. F-1-226
Date May 6, 2008
STATE OF ILLINOIS }
} ss
COUNTY OF DUPAGE }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I
DARYL POORTINGA

(NAME OF AFFIANT)

am the
TREASURER

and duly authorized representative of

(TITLE)

THE GEORGE SOLLITT CONSTRUCTION COMPANY

(Name of Company)

whose address is

790 NORTH CENTRAL AVENUE, WOOD DALE, IL 60191

and that the following Minority and Women Business Enterprises have been contract with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated: and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
ACCURATE STEEL INSTALLERS	INSTALL REBAR	\$875,239.00	\$590,744.00	\$68,229.00	\$216,266.00
ARC UNDERGROUND	SITE WORK	\$1,234,634.00	\$749,675.00	\$17,894.00	\$467,065.00
ANDERSON & SHAH	ROOFING & SHEETMETAL	\$500,000.00	\$54,000.00	\$58,500.00	\$387,500.00
ASM GROUP	METAL FABRICATION	\$149,930.00	\$34,200.00	\$0.00	\$115,730.00
ATRIUM	LANDSCAPING	\$55,000.00	\$0.00	\$0.00	\$55,000.00
CARLO STEEL	STRUCTURAL STEEL/DECK	\$780,000.00	\$680,180.00	\$0.00	\$99,820.00
E.E. BAILEY BUILDING	MATERIALS & REBAR	\$2,120,700.00	\$128,608.00	\$67,050.00	\$1,925,042.00
METROMEX CONTRACTORS, INC.	PAVING & SURFACES	\$36,505.00	\$35,100.00	(\$2,246.00)	\$3,651.00
M & K EXCAVATING	EARTHWORK	\$399,473.00	\$323,624.00	\$0.00	\$75,849.00
QUANTUM CROSSINGS LLC	ELECTRONIC SYSTEMS	\$2,700,000.00	\$432,223.33	\$43,219.02	\$2,224,557.65
TRI-STAR SUPPLY	CHLOR. INSTRUMENT/EQU	\$5,612,182.00	\$1,836,913.00	\$101,873.00	\$3,673,396.00
	TOTALS	\$14,463,663.00	\$4,865,267.33	\$354,519.02	\$9,243,876.65

EXHIBIT R
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)


I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED , ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

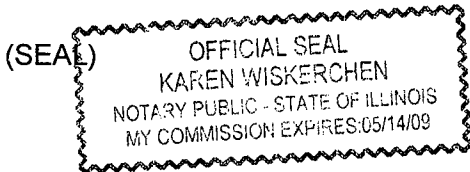

(AFFIANT) Daryl Poortinga, Treasurer

May 6, 2008
(Date)

On this 6th day of May, 2008
before me, Karen Wiskerchen, the undersigned officer, personally appeared
Daryl Poortinga known to me to be the person described in the foregoing affidavit and
acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

In witness thereof I hereunto set my hand and official seal.


Notary Public
Commission Expires 5-14-09.



THE GEORGE SOLLITT CONSTRUCTION COMPANY
SOUTH WATER PURIFICATION PLANT
CONCRETE WORK

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Documentation G702, APPLICATION AND CERTIFICATE FOR PAYMENT

containing Contractor's signed Certification, is attached.

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

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

APPLICATION: 15
 APPLICATION DATE: 04/01/08
 PERIOD TO: 04/30/08
 ARCHITECT'S PROJECT NO.:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED TO DATE (D + E + F)	H % (G * C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
Activity ID	Activity description								
03310-315	FBP Pile Caps H1-D1	\$ 96,850.00	\$ 96,850.00	\$ -		\$ 96,850.00	100%	\$ -	\$ 9,685.00
03310-300	FBP Pile Caps K4 to H1	\$ 96,850.00	\$ 96,850.00	\$ -		\$ 96,850.00	100%	\$ -	\$ 9,685.00
03310-340	FBP Tunnel H1-B3/12-13.5	\$ 111,750.00	\$ 111,750.00	\$ -		\$ 111,750.00	100%	\$ -	\$ 11,175.00
03310-345	FBP Tunnel 13.5-17.5/H2-G5	\$ 111,750.00	\$ 111,750.00	\$ -		\$ 111,750.00	100%	\$ -	\$ 11,175.00
03310-310	FBP Grade Beams 11-13/K4-H7	\$ 85,000.00	\$ 85,000.00	\$ -		\$ 85,000.00	100%	\$ -	\$ 8,500.00
03310-420	FBP Grade Beams 13-14.3/K4-H7	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-350	FBP Tunnel F2/13.5-17.1	\$ 111,750.00	\$ 111,750.00	\$ -		\$ 111,750.00	100%	\$ -	\$ 11,175.00
02841-300	Install Bollards	\$ 2,200.00	\$ 770.00	\$ -		\$ 770.00	35%	\$ 1,430.00	\$ 77.00
03310-421	FBP Grade Beams 14.3-16.2/K4-H7	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-422	FBP Grade Beams 16.2-18.2/K4-H7	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-355	FBP Tunnel D5/13.5-17.1	\$ 111,750.00	\$ 111,750.00	\$ -		\$ 111,750.00	100%	\$ -	\$ 11,175.00
03310-500	Elev 14 Conc Slab 11-14/K2-F1	\$ 110,500.00	\$ 110,500.00	\$ -		\$ 110,500.00	100%	\$ -	\$ 11,050.00
03310-423	FBP Grade Beams 11-13/H7-G3	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-510	Elev 14 Conc Slab 11-13/F1-A1	\$ 110,500.00	\$ 110,500.00	\$ -		\$ 110,500.00	100%	\$ -	\$ 11,050.00
03310-424	FBP Grade Beams 11-13/G3-D7	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-358	FBP Tunnel 13.5-17.5/C1-A2	\$ 111,750.00	\$ 111,750.00	\$ -		\$ 111,750.00	100%	\$ -	\$ 11,175.00
03310-535	FBP Columns 14'-32' 11-14/K-F1	\$ 102,500.00	\$ 102,500.00	\$ -		\$ 102,500.00	100%	\$ -	\$ 10,250.00
03310-425	FBP Grade Beams 11-13/D7-B1	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-426	FBP Grade Beams 13-14.3/H7-G3	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-320	FBP Pile Caps D1-A1	\$ 96,850.00	\$ 96,850.00	\$ -		\$ 96,850.00	100%	\$ -	\$ 9,685.00
03310-540	FBP Columns 14'-32' 11-14/F1-A1	\$ 102,500.00	\$ 102,500.00	\$ -		\$ 102,500.00	100%	\$ -	\$ 10,250.00
03310-427	FBP Grade Beams 13-14.3/G3-D7	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-428	FBP Grade Beams 13-14.3/D7-A1	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-555	Form Slabs & Beams Elev 32' 11-14/K2-F1	\$ 140,600.00	\$ 140,600.00	\$ -		\$ 140,600.00	100%	\$ -	\$ 14,060.00
03310-545	FBP Columns 14'-32' 14-18/K2-F1	\$ 102,500.00	\$ 102,500.00	\$ -		\$ 102,500.00	100%	\$ -	\$ 10,250.00
03310-429	FBP Grade Beams 14.3-16.2/H7-G3	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-430	FBP Grade Beams 14.3-16.2/G3-D7	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-431	FBP Grade Beams 14.3-16.2/D7-A1	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-520	Elev 14 Conc Slab 14-18/K2-F1	\$ 110,500.00	\$ 110,500.00	\$ -		\$ 110,500.00	100%	\$ -	\$ 11,050.00
03310-560	Form Beams & Slab 32' 11-14/F1-A1	\$ 140,600.00	\$ 70,300.00	\$ 70,300.00		\$ 140,600.00	100%	\$ -	\$ 14,060.00
03310-432	FBP Grade Beams 16.2-18.2/H7-G3	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-433	FBP Grade Beams 16.2-18.2/G3-D7	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-558	Pour Slabs & Beams Elev 32' 11-14/K2-F1	\$ 140,600.00	\$ -	\$ 133,570.00		\$ 133,570.00	95%	\$ 7,030.00	\$ 13,357.00
03310-600	FBP Columns 32'-44'	\$ 102,500.00	\$ -	\$ 10,250.00		\$ 10,250.00	10%	\$ 92,250.00	\$ 1,025.00
03310-440	FBP Grade Beams 16.2-18.2/D7-A1	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%	\$ -	\$ 6,200.00

THE GEORGE SOLLITT CONSTRUCTION COMPANY
SOUTH WATER PURIFICATION PLANT
CONCRETE WORK

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION: 15
 APPLICATION DATE: 04/01/08
 PERIOD TO: 04/30/08
 ARCHITECT'S PROJECT NO.:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED TO DATE (D + E + F)	H % (G * C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
Activity ID	Activity description								
03310-565	Form Beams & Slab 32' 14-18/K2-F1	\$ 140,600.00	\$ 140,600.00	\$ -		\$ 140,600.00	100%	\$ -	\$ 14,060.00
03310-530	Elev 14 Conc Slab 14-18/F1-A1	\$ 110,500.00	\$ 110,500.00	\$ -		\$ 110,500.00	100%	\$ -	\$ 11,050.00
03310-610	FBP Beams & Slab 44'	\$ 95,000.00	\$ -	\$ -		\$ -	0%	\$ 95,000.00	\$ -
03310-550	FBP Columns 14'-32' 14-18/F1-A1	\$ 102,500.00	\$ 102,500.00	\$ -		\$ 102,500.00	100%	\$ -	\$ 10,250.00
03310-564	Pour Slabs & beams Elev 32' 11-14/F1-A1	\$ 144,800.00	\$ -	\$ -		\$ -	0%	\$ 144,800.00	\$ -
03310-620	FBP Columns 32'-60'	\$ 102,500.00	\$ -	\$ -		\$ -	0%	\$ 102,500.00	\$ -
03310-570	Form Beams & Slab 32' 14-18/F1-A1	\$ 140,600.00	\$ 56,240.00	\$ 84,360.00		\$ 140,600.00	100%	\$ -	\$ 14,060.00
03310-622	FBP Concrete walls Elev 14-32/G1&D8	\$ 70,000.00	\$ 70,000.00	\$ -		\$ 70,000.00	100%	\$ -	\$ 7,000.00
03310-630	FBP beams & Slab 60' 11-14/K2-H1	\$ 140,500.00	\$ -	\$ -		\$ -	0%	\$ 140,500.00	\$ -
03310-568	Pour Slabs & Beams Elev 32' 14-18/K2-F1	\$ 146,489.00	\$ -	\$ 124,516.00		\$ 124,516.00	85%	\$ 21,973.00	\$ 12,452.00
03310-624	FBP Concrete walls Elev 32'-60'/G1,D8 & 14	\$ 62,000.00	\$ -	\$ -		\$ -	0%	\$ 62,000.00	\$ -
03310-574	Pour Slabs & Beams Elev 32' 14-18/F1-A1	\$ 140,600.00	\$ -	\$ 105,450.00		\$ 105,450.00	75%	\$ 35,150.00	\$ 10,545.00
03310-670	FBP Parapet walls Elev 36' 14-18/K2	\$ 62,000.00	\$ -	\$ 62,000.00		\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-635	FBP Beams & Slab 60' 11-14/H1-F1	\$ 140,500.00	\$ -	\$ -		\$ -	0%	\$ 140,500.00	\$ -
03310-672	FBP Parapet walls Elev 36' 18/K2-A1	\$ 62,000.00	\$ -	\$ 6,200.00		\$ 6,200.00	10%	\$ 55,800.00	\$ 620.00
03310-675	FBP Parapet walls Elev 36' 14-18/A1	\$ 62,000.00	\$ -	\$ -		\$ -	0%	\$ 62,000.00	\$ -
03310-640	FBP Beams & Slab 60' 11-14/F1-C1	\$ 137,500.00	\$ -	\$ -		\$ -	0%	\$ 137,500.00	\$ -
03310-645	FBP Beams & Slab 60' 11-14/C1-A1	\$ 137,500.00	\$ -	\$ -		\$ -	0%	\$ 137,500.00	\$ -
03310-650	FBP Parapet Walls Elev 66' J1-F2	\$ 62,000.00	\$ -	\$ -		\$ -	0%	\$ 62,000.00	\$ -
03310-660	FBP Parapet Walls Elev 66' F2-B1	\$ 61,300.00	\$ -	\$ -		\$ -	0%	\$ 61,300.00	\$ -
03350-310	Inst Gallery Concrete floor	\$ 35,000.00	\$ 28,000.00	\$ -		\$ 28,000.00	80%	\$ 7,000.00	\$ 2,800.00
		\$ 5,185,689.00	\$ 3,222,810.00	\$ 596,646.00	\$ -	\$ 3,819,456.00	74%	\$ 1,366,233.00	\$ 381,946.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: The George Sollitt Construction Co. 790 North Central Avenue Wood Dale, IL 60191	PROJECT: South Water Purification Plant Chlorine Imp: Chlorine Improvements Project # F-1-226 George Sollitt PO: C06055-1069	Application #: 7 Period To: 04/30/08	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: ABB, Inc.			

CONTRACT FOR: VALVES

CONTRACT DATE: 6/28/2007

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
<u>TOTAL</u>		

Approved this Month
 Number Date Approved

TOTALS

Net change by Change Orders

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: ABB, INC.

By: Michael Abele

Michael Abele 4.23.08

Applications made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$931,600.00
2. Net change by Change Orders.....	
3. CONTRACT SUM TO DATE (Line 1+2).....	\$931,600.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$828,500.00
(Column G on G703)	
5. RETAINAGE:	
a. 10.00% of Completed Work	\$2,850.93
(Column D + E on G703)	
b. 10.00% of Stored Material	
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column I of G703).....	\$32,850.93
6. TOTAL EARNED LESS RETAINAGE.....	\$295,658.39
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$278,749.50
8. CURRENT PAYMENT DUE.....	\$16,908.53
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$635,941.61
(Line 3 less Line 6)	

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 certified to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

ARCHITECT:

By: _____ Date: _____
 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.

APPLICATION AND CERTIFICATE FOR PAYMENT

Pay Application #: 7

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

South Water Purification Project
The George Sollitt Construction Co.
Attn: Jim Tazelaar

Period Ending: 4/30/08

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

Use Column 1 on Contracts where variable retainage for line items may apply.

A Spec Section	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PERCENT COMPLETE (G/C)	E WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	F THIS PERIOD	G MATERIALS PRESENTLY STORED (NOT IN E OR F)	H TOTAL COMPLETED AND STORED TO DATE (E+F+G)	I BALANCE TO FINISH (C-H)	J RETAINAGE
Submittals for Approval (15% - \$ 139,740)									
15110:	Valves - Shop Drawings / Working Drawings	139,740	100%	139,740.00			139,740.00		13,974.00
Releases for Fabrication (0.80% - \$ 7,453)									
15110:	Valves	7,453						7,453.00	
General Conditions (24.20% - \$ 225,447)									
15110:	All Valves	225,447	83%	169,085.25	18,787.25		187,872.50	37,574.50	18,787.25
Delivery of Equipment (60% - \$ 558,960)									
15110.2.7.C	Liquid Chlorine Ball Valves (Metal Ball Valves & Actuators)	141,915						141,914.83	
15110.2.7.D	Pressurized Chlorine Gas Ball Valves (Metal Ball Valves & Actuators)	261,045						261,045.17	
15110.2.4	Butterfly Valves (& Actuators)	33,882						33,882.35	
15110.2.7.E	Vacuum Chlorine Gas Ball Valves (CPVC Ball Valves & Actuators)	85,412	1.05%	896.82	0.00		896.82	84,514.94	89.68
15110.2.12	Globe Valves for Chlorine Services	36,706						36,705.88	
	Sub-Total	931,600		309,722.07	18,787.25		328,509.32	603,090.68	32,850.93
CHANGE ORDERS:									
		931,600		309,722.07	18,787.25		328,509.32	603,090.68	32,850.93

P.02/03
 312 492 7902
 TP ADAMSON/HURON MECH I
 APR-25-2008 12:12

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO: GEORGE SOLLITT CONSTRUCTION CO.
 790 NORTH CENTRAL AVENUE
 WOOD DALE, ILLINOIS 60191

PROJECT: SOUTH WATER PURIFICATION PLANT
CHLORINE IMPROVEMENTS
 3300 E. CHELTENHAM PLACE
 CHICAGO, ILLINOIS 60649

APPLICATION NO. FOUR
PERIOD TO: 4/30/2008
PROJECT NO.: C06056

Distribution to:
 () OWNER
 () ARCHITECT
 () CONTRACTOR

FROM CONTRACTOR: THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.
 921 WEST VAN BUREN STREET, SUITE 110
 CHICAGO, ILLINOIS 60607

VIA ARCHITECT: GREELEY AND HANSEN LLC
 100 SOUTH WACKER DRIVE, SUITE 1400
 CHICAGO, ILLINOIS 60606

CONTRACT DATE: 27-Mar-07

CONTRACT FOR: PLUMBING

CONTRACTOR'S APPLICATION FOR PAYMENT


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

1 ORIGINAL CONTRACT SUM	<u>\$710,000.00</u>
2 Net change by Change Orders	<u>\$0.00</u>
3 CONTRACT SUM TO DATE (Line 1 +2)	<u>\$710,000.00</u>
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$337,250.00</u>
5 RETAINAGE	
a. 10 % of Completed work	<u>\$33,725.00</u>
(Column D & E on G703)	
b. % of Stored Material	<u> </u>
(Column F on G703)	
Total Retainage (Line 5a+5b or Total in Column 1 of G703)	<u>\$33,725.00</u>
6 TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)	<u>\$303,525.00</u>
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	<u>\$287,325.00</u>
8 CURRENT PAYMENT DUE	<u>\$16,200.00</u>
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$406,475.00</u>

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	\$0.00	
Total approved this month	\$0.00	
TOTALS	\$0.00	
NET CHANGES by Change Order	\$0.00	

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 Certificate for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.

BY:  DATE: 4/25/2008

State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 25TH day of APRIL, 2008



Notary Public: 
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architects' 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

\$ _____
 all figures on this Application and on the Continuation sheet that are changed to (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation sheet that are changed to conform to the amount certified)

ARCHITECT:
 BY:

THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.
SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS
 DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO. FOUR
 APPLICATION DATE: 04/25/08
 PERIOD FROM: 04/01/08
 TO: 04/30/08
 PROJECT NO. C08055

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

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED		BALANCE TO FINISH (C-G)	RETAINAGE	
			PREVIOUS APPLICATION	THIS APPLICATION		AND STORED TO DATE (D+E+F)			% (G/C)
				WORK IN PLACE	STORED MATERIALS (not in D or E)				
1	INTERIOR UNDERGROUND CAST IRON PIPING, DRAIN TILE & BASINS SANITARY SEWERS								
	T. P. ADAMSON & ASSOC., - LABOR	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	100%	\$0.00	\$15,500.00
	S. G. SUPPLY - MATERIAL	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	100%	\$0.00	\$14,000.00
2	ABOVEGROUND WASTE, VENT, STORM AND WATER PIPING								
	T. P. ADAMSON & ASSOC., - LABOR	\$132,500.00	\$13,250.00	\$0.00	\$0.00	\$13,250.00	10%	\$119,250.00	\$1,325.00
	FULLERTON IND. SUPPLY - MATERIAL	\$110,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	10%	\$99,000.00	\$1,100.00
3	PLUMBING FIXTURES & TRIM								
	T. P. ADAMSON & ASSOC., - LABOR	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
	FULLERTON IND. SUPPLY - MATERIAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
	DOWNSPOUT PIPING								
	T. P. ADAMSON & ASSOC., - LABOR	\$60,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	20%	\$48,000.00	\$1,200.00
	S. G. SUPPLY - MATERIAL	\$30,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	20%	\$24,000.00	\$600.00
4	WATER HEATER, BOOSTER PUMP & EJECTOR PUMP EQUIPMENT	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	\$0.00
5	INSULATION & PIPE COVERING	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
	TOTALS	\$710,000.00	\$319,250.00	\$18,000.00	\$0.00	\$337,250.00	48%	\$372,750.00	\$33,725.00

A
S
I

Accurate Steel Installers
P.O. Box 182
14631 South New Avenue
Lockport IL 60441-0182
815 838-IRON

Unit Billing

Application: 9

Period: 04/18/2008

Owner: George Sollitt Construction Co
790 North Central Avenue
Wood Dale IL 60191


Job Location: S. Water Purification Plant
3300E. Cheltenham Place
Chicago IL

Application For Payment On Contract

Contract Sum to Date	<u>875,238.88</u>
Total Complete to Date	<u><u>732,191.11</u></u>
Total Retained	<u>73,219.11</u>
Total Earned Less Retained	<u><u>658,972.00</u></u>
Less Previous Billings	<u>590,743.00</u>
Current Payment Due	<div style="border: 1px solid black; display: inline-block; padding: 2px;">68,229.00</div>
Balance on Contract	<u>143,047.77</u>

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the the above named job has been completed in accordance with the plans and specifications to the the level of completion indicated on the attached schedule of completion.

Contractor:  Date: 4/18/08

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 18.00 % per anum. Please make checks payable to: Accurate Steel Installers

Thank you for your prompt payment.

Unit Billing

Application: 9

Period: 04/18/2008

Schedule of Work Completed

Bid Item Description	Price/Unit	Contract Plus Changes	Previous Units Billed	Current Units Complete	Total Units Complete	Previous Value	Current Value	Total Value	Retained
1 Rebar Installation	0.57	862,980.00	378,713.00	133,000.00	511,713.00	215,866.41	75,810.00	291,676.41	29,167.64
1 Rebar Installation	0.57		95,956.00		95,956.00	54,694.92		54,694.92	5,469.49
1 Rebar Installation	0.57		137,030.00		137,030.00	78,107.10		78,107.10	7,810.71
1 Rebar Installation	0.57		257,019.00		257,019.00	146,500.83		146,500.83	14,650.08
1 Rebar Installation	0.57		217,270.00		217,270.00	123,843.90		123,843.90	12,384.39
1 Rebar Installation	0.57		44,051.00		44,051.00	25,109.07		25,109.07	2,510.91
2 Extra Work Tickets	12,258.88	12,258.88	1.00		1.00	12,258.88		12,258.88	1,225.89
Totals:		875,238.88	1,130,040.00	133,000.00	1,263,040.00	656,381.11	75,810.00	732,191.11	73,219.11

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO: General Contractor
The George Sollitt Construction Co.
790 N. Central Ave.
Wood Dale, IL 60191-1266

PROJECT: South Water Purification Plant
3300 E. Cheltenham Place
Chicago, IL 60649

APPLICATION NO.: TWO

DISTRIBUTION TO:
OWNER X
ARCHITECT X
CONTRACTOR X

FROM: (CONTRACTOR)
ANDERSON AND SHAH ROOFING, INC.
23900 COUTY FARM ROAD
JOLIET, IL 60431

VIA (ARCHITECT):

PERIOD TO: 04/30/08

ARCHITECT'S
PROJECT NO: C06055

CONTRACT FOR: ROOFING WORK

SUBCONTRACT DATE: 01/05/07

CONTRACTOR'S APPLICATION FOR PAYMENT

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT CONTINUATION SHEET, AIA DOCUMENT G703, IS ATTACHED

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER			
TOTAL			
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
TOTALS		\$0.00	\$0.00
NET CHANGE BY CHANGE ORDERS		\$0.00	\$0.00

1. ORIGINAL CONTRACT SUM	\$500,000.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (1 +/- 2)	\$500,000.00
4. TOTAL COMPLETED & STORED TO DATE (COLUMN G ON 703)	\$125,000.00

5. RETAINAGE:	
a. 10 % OF COMPLETED WORK (COLUMN D+E G703)	\$12,500.00
b. 10 % OF STORED MATERIAL (COLUMN F ON G703)	\$0.00
TOTAL RETAINAGE (LINE 5a + 5b OR TOTAL IN COLUMN I OF G703)	\$12,500.00
6. TOTAL EARNED LESS RETAINAGE	\$112,500.00
7. LESS PREVIOUS CERTIFICATE FOR PAYMENT	\$54,000.00
8. CURRENT PAYMENT DUE	\$58,500.00
9. BALANCE TO FINISH, PLUS RETAINAGE (LINE 3 LESS LINE 6)	\$367,500.00

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THE CONTRACTORS 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 RECIEVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE

STATE OF : ILLINOIS COUNTY OF: WILL
SUBSCRIBED AND SWORN TO BEFORE ME THIS 17th. Day of April, 2008
NOTARY PUBLIC:

CONTRACTOR: ANDERSON AND SHAH ROOFING, INC.

MY COMMISSION EXPIRES: 07/06/09

BY: _____ DATE: 04/17/08

ARCHITECTS CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED \$
ARCHITECT: _____

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 BE 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.

BY: _____ DATE: _____
THIS CERTIFICATE IS NOT NEGOTIABLE, THE AMOUNT CERTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN, ISSUANCE, PAYMENT AND ACCEPTANCE OF PAYMENT ARE WITHOUT PREJUDICE TO ANY RIGHT OF THE OWNER OR CONTRACTOR UNDER THIS CONTRACT.

CONTINUATION SHEET

AIA G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED.

PROJECT: South Water Purification Plant

APPLICATION NUMBER: TWO
 APPLICATION DATE: 04/20/08
 PERIOD TO: 04/30/08
 ARCHITECT'S PROJECT NO: C06055

IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G COMPLETED AND STORED (D+E+F) % (G/C)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
1	ROOFING MATERIAL NORTHCOAST, SARNAFIL	140,000	0	33,000	0	33,000	24	107,000	3,300
2	ROOFING LABOR & MISC. MATERIAL ANDERSON & SHAH ROOFING, INC.	195,000	5,000	25,000	0	30,000	15	165,000	3,000
3	SHEET METAL WORK	35,000	0	0	0	0	0	35,000	0
4	OVERHEAD & PROFIT ANDERSON & SHAH ROOFING, INC.	80,000	5,000	7,000	0	12,000	15	68,000	1,200
5	INSURANCE & MOBILIZATION ANDERSON & SHAH ROOFING, INC.	50,000	50,000	0	0	50,000	100	0	5,000
6			0		0	0	0	0	0
7			0		0	0	0	0	0
8			0		0	0	0	0	0
9			0		0	0	0	0	0
10			0		0	0	0	0	0
11			0		0	0	0	0	0
12			0		0	0	0	0	0
13			0		0	0	0	0	0
14			0		0	0	0	0	0
15			0		0	0	0	0	0
TOTALS:		\$500,000	\$60,000	\$65,000	\$0	\$125,000	25	\$375,000	\$12,500

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

(Instructions on reverse side)

PAGE ONE OF PAGES

TO (OWNER) PUBLIC BUILDING COMMISSION

PROJECT: **S. WATER**
3300 E. CHELTENHAM PLACE
 CHICAGO IL

APPLICATION NO: 7

PERIOD FROM: 4/01/08
 PERIOD TO: 4/29/08

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

SUBCONTRACTOR
 ARC UNDERGROUND, INC.

VIA (ARCHITECT):

ARCHITECT'S:
 PROJECT NO:

TLC JOB# C06055

CONTRACT FOR: **SOLLITT**

CONTRACT DATE: 9/21/06

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM.....	<u>\$1,200,000.00</u>
2. Net change by Change Orders.....	<u>\$34,634.00</u>
3. CONTRACT SUM TO DATE (Line 1+ 2).....	<u>\$1,234,634.00</u>
4. TOTAL COMPLETED & STORED TO DATE.....	<u>\$852,855.10</u>
(Column G on G703)	
5. RETAINAGE:	
a. <u>10</u> % of Completed Work	<u>\$85,285.51</u>
(Column D + E on G703)	
b. _____ % of Stored Material	<u>\$0.00</u>
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	<u>\$85,285.51</u>
6. TOTAL EARNED LESS RETAINAGE.....	<u>\$767,569.59</u>
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	<u>\$749,675.29</u>
8. CURRENT PAYMENT DUE.....	<u>\$17,894.70</u>
9. BALANCE TO FINISH, PLUS RETAINAGE.....	<u>\$467,064.41</u>
(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 payments shown herein is now due.

CONTRACTOR: **ARC UNDERGROUND, INC. CHRISTINE M. SAVOIA**

STATE OF: ILLINOIS COUNTY OF: COOK
 SUBSCRIBED AND SWORN BEFORE ME THIS: 29 DAY OF APR. 2008

By: _____ Date: APR. 29, 2008

Notary Public:
 My Commission expires: 5/15/2008

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the 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.

ARCHITECT:
 By: _____ Date: _____

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

P. 4

773-235-4121

ARC

Apr 23 08 11:31a

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

SUBCONTRACTOR: **ARC UNDERGROUND, INC.**

APPLICATION NUMBER: 7

APPLICATION DATE: 4/20/2008

PERIOD FROM: 4/1/2008

TO: 4/30/2008

OWNERS CONTRACT

p.1 In tabulations below, amounts are stated to the nearest dollar. PROJECT NAME: **SOUTH WATER**
 Use Column 1 on Contracts where variable retainage for line items may apply.

773-235-4121

ARC

Apr 23 08 11:30a

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			Previous Application	This Application					
				Work In Place	Stored Materials (not in D or E)				
	SEWER								
1	INSTALL MH -19	\$48,989.00	\$48,989.00	\$0.00	\$0.00	\$48,989.00	100%	\$0.00	\$4,899.00
2	INSTALL SANITARY SEWER MH-20-23	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	100%	\$0.00	\$680.00
3	BEGIN SITE DEMO	\$63,064.00	\$63,064.00	\$0.00	\$0.00	\$63,064.00	100%	\$0.00	\$6,306.40
4	INST NEW WATER MAIN	\$99,829.00	\$99,829.10	\$0.00	\$0.00	\$99,829.10	100%	-\$0.10	\$9,982.91
5	TEST SANITARY SEWER	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$250.00
6	TIE-IN SANITARY SEWER	\$2,448.00	\$2,448.00	\$0.00	\$0.00	\$2,448.00	100%	\$0.00	\$244.80
7	CHLORINATE NEW WATER MAIN	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	100%	\$0.00	\$185.00
8	TEST NEW WATER MAIN	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	100%	\$0.00	\$215.00
9	INST MH-18	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	100%	\$0.00	\$370.00
10	INST STORM SEWER MH 1-5	\$7,284.00	\$7,284.00	\$0.00	\$0.00	\$7,284.00	100%	\$0.00	\$728.40

P. 2

773-235-4121

ARG

Apr 23 08 11:31a

11	INST MH-15 MH-16	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	100%	\$0.00	\$540.00
12	TIE IN NEW WATER MAIN	\$15,132.00	\$15,132.00	\$0.00	\$0.00	\$15,132.00	100%	\$0.00	\$1,513.20
13	DEMO EXISITING WATER MAIN	\$22,320.00	\$22,320.00	\$0.00	\$0.00	\$22,320.00	100%	\$0.00	\$2,232.00
14	INST MH-14 MH-11	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	100%	\$0.00	\$360.00
15	INST MH 6-17	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	100%	\$0.00	\$1,280.00
16	INST MH 8-10	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	100%	\$0.00	\$540.00
17	FAB & DEL MANHOLES & BASINS	\$19,300.00	\$19,300.00	\$0.00	\$0.00	\$19,300.00	100%	\$0.00	\$1,930.00
18	FAB & DEL SEWER PIPE	\$36,350.00	\$36,350.00	\$0.00	\$0.00	\$36,350.00	100%	\$0.00	\$3,635.00
19	FAB & DEL DUCTILE IRON PIPE	\$20,250.00	\$20,250.00	\$0.00	\$0.00	\$20,250.00	100%	\$0.00	\$2,025.00
20	CATCH BASINS	\$20,100.00	\$20,100.00	\$0.00	\$0.00	\$20,100.00	100%	\$0.00	\$2,010.00
21	INSTALL SEWERS	\$252,398.00	\$252,398.00	\$0.00	\$0.00	\$252,398.00	100%	\$0.00	\$25,239.80
22	TRENCH DRAINS	\$4,536.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,536.00	\$0.00
									\$0.00
	CONCRETE								
23	RETAINING WALL AT CHEM BLDG	\$82,590.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$82,590.00	\$0.00

24	INST W. ROADWAY PAVING	\$59,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$59,550.00	\$0.00
25	INSTALL FUEL STORAGE FOUNDATION	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	100%	\$0.00	\$2,450.00
26	INST TRANSFORMER PADS	\$35,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,750.00	\$0.00
27	INSTALL PAVING AT W. PARKING LOT	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	100%	\$0.00	\$9,500.00
28	INST N. ROADWAY PAVING	\$59,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$59,550.00	\$0.00
29	INST S. ROADWAY PAVING	\$59,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$59,550.00	\$0.00
30	INST. E. ROADWAY PAVING	\$59,550.00	\$0.00	\$36,798.00	\$0.00	\$36,798.00	45%	\$22,752.00	\$3,679.80
31	INST WALKS & DRIVES	\$23,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,650.00	\$0.00
32	PCC CURB	\$29,310.00	\$8,793.00	\$1,466.00	\$0.00	\$10,259.00	35%	\$19,051.00	\$1,025.90
33	BOLLARDS PCC ONLY	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,800.00	\$0.00
34	CHANGE ORDER 1	\$53,015.00	\$53,015.00	\$0.00	\$0.00	\$53,015.00	100%	\$0.00	\$0.00
35	CHANGE ORDER 2	-\$18,381.00	\$0.00	-\$18,381.00	\$0.00	-\$18,381.00	100%	\$0.00	-\$1,838.10
	TOTALS FOR THIS PAGE	\$1,234,634.00	\$832,972.10	\$19,883.00	\$0.00	\$852,855.10	69%	\$381,778.90	\$79,984.11

APPLICATION AND CERTIFICATE FOR PAYMENT

Project: South Water Purification Plant, Chlorine Improvements.
3300 E. Cheltenham Place,
Chicago, IL

Architect: Greeley and Hansen

To: The George Sollitt Construction Company
790 North Central Avenue,
Wood Dale IL 60191

Contract Number:

Contractor: Divane Brothers Electric Company

Contract for: Electrical Work

Application Date: 04.22.08

Application No. 10

Period From: 1-Apr-08 **to:** 30-Apr-08

Attn:

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		Additions \$	Deductions \$
Total			
Subsequent Change Orders			
Number	Approved (date)		
#1		2,698.00	
TOTALS		2,698.00	-

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

The present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM	\$	<u>7,800,000.00</u>
Net Change by Change Orders	\$	<u>2,698.00</u>
CONTRACT SUM TO DATE	\$	<u>7,802,698.00</u>
TOTAL COMPLETED & STORED TO DATE (Column G on next sheet)	\$	<u>2,986,848</u>
RETAINAGE <u>10%</u> or as noted in Column 1 on next sheet	\$	<u>298,685</u>
TOTAL EARNED LESS RETAINAGE	\$	<u>2,688,163</u>
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>2,296,776</u>
CURRENT PAYMENT DUE	\$	<u>391,387</u>

Subscribed and sworn to before me this _____ day of _____, 20____

Notary Public:

My Commission expires:

Contractor:

By: _____ Date: _____
(Must be an Officer of the Company)

Name of Officer Typed As Written

In accordance with the Contract and this Application for Payment, the contractor is entitled to payment in the amount shown above.

Owner

This Certificate is not negotiable. It is payable only to the payee named herein and its issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTRACT #
 SUB JOB #
 FROM: Divane Brothers Electric Co.
 2424 North 25th Ave.,
 Franklin Park, IL 60131

SOUTH WATER PURIFICATION PLANT
 3300 E. Cheltenham Place, Chicago, IL

APPLICATION # 09
 SOLITT CODE #
 VENDOR #
 PERIOD FROM: 04.01.08
 TO: 04.30.08

ITEM #	SUB	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMP.	BALANCE TO FINISH	RETAINAGE HELD (10%)
GENERAL CONDITIONS											
1			Engineering/Shop Drawings/Submittals	80,000.00	76,000.00	-	-	76,000.00	95%	4,000.00	7,600.00
2			Mobilization	60,000.00	60,000.00	-	-	60,000.00	100%	-	6,000.00
3			Site Supervision	130,000.00	78,000.00	6,500.00	-	84,500.00	65%	45,500.00	8,450.00
4			Project Manager	60,000.00	36,000.00	3,000.00	-	39,000.00	65%	21,000.00	3,900.00
5			As-Built and O & Ms	7,800.00	-	-	-	-	-	7,800.00	-
1st Floor											
6			Conduiting EL -14	933,100.00	886,445.00	-	-	886,445.00	95%	46,655.00	88,644.50
			Conduiting EL +14	575,330.00	-	-	-	-	-	575,330.00	-
7			Lighting Fixtures	102,715.00	-	-	-	-	-	102,715.00	-
8			Lighting/Switching Branch	165,850.00	-	-	-	-	-	165,850.00	-
			Wiring	33,370.00	-	-	-	-	-	33,370.00	-
			Trim (Installation of Fixtures & Switches)	165,850.00	-	-	-	-	-	165,850.00	-
9			Power Outlet Branch	22,080.00	-	-	-	-	-	22,080.00	-
			Wiring	7,360.00	-	-	-	-	-	7,360.00	-
			Trim (Installation of receptacles)	22,080.00	-	-	-	-	-	22,080.00	-
10			Equipment/Motors	216,770.00	-	-	-	-	-	216,770.00	-
			Wiring	95,040.00	-	-	-	-	-	95,040.00	-
			Trim (Connection to Equipment)	216,770.00	-	-	-	-	-	216,770.00	-
11			Feeders	297,145.00	-	-	-	-	-	297,145.00	-
			Wiring	297,145.00	-	-	-	-	-	297,145.00	-
12			Distribution Equipment	225,000.00	-	-	-	-	-	225,000.00	-
			Generator Set (Diesel)	298,000.00	149,000.00	-	-	149,000.00	50%	149,000.00	14,900.00
			Switchgear & Panel boards	35,000.00	-	-	-	-	-	35,000.00	-
			Trim (Connection to Equipment)	35,000.00	-	-	-	-	-	35,000.00	-
13			Phone/Paging/Visual	110,000.00	-	-	-	-	-	110,000.00	-
			Materials	162,185.00	-	-	-	-	-	162,185.00	-
			Wiring	77,080.00	-	-	-	-	-	77,080.00	-
			Trim (Connection to Devices)	110,000.00	-	-	-	-	-	110,000.00	-
14			SCADA PLC System	199,730.00	-	-	-	-	-	199,730.00	-
			Wiring	55,400.00	-	-	-	-	-	55,400.00	-
			Trim (Field Terminations)	199,730.00	-	-	-	-	-	199,730.00	-
15			Access Control System	98,000.00	-	48,000.00	-	48,000.00	50%	48,000.00	4,800.00
			Materials	281,720.00	-	-	-	-	-	281,720.00	-
			Wiring	51,220.00	-	-	-	-	-	51,220.00	-
			Trim (Field Terminations)	281,720.00	-	-	-	-	-	281,720.00	-
16			CCTV System	87,500.00	-	43,750.00	-	43,750.00	50%	43,750.00	4,375.00
			Materials	157,600.00	-	-	-	-	-	157,600.00	-
			Wiring	54,475.00	-	-	-	-	-	54,475.00	-
			Trim (Field Terminations)	87,500.00	-	-	-	-	-	87,500.00	-
2nd Floor											

What is this MATERIAL delivered tomorrow!

CONTRACT #
 SUB JOB #
 FROM: Divane Brothers Electric Co.
 2424 North 25th Ave.,
 Franklin Park, IL 60131

SOUTH WATER PURIFICATION PLANT
 3300 E. Cheltenham Place, Chicago, IL

APPLICATION # 09
 SOLITT CODE #
 VENDOR #
 PERIOD FROM: 04.01.08
 TO: 04.30.08

ITEM #	SUB	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMP.	BALANCE TO FINISH	RETAINAGE HELD (10%)
17			Conduiting EL + 32 (In slab)	71,900.00		53,925.00	-	53,925.00	75%	17,975.00	5,392.50
			Conduiting EL + 32 (surface mounted)	46,970.00		-	-	-		46,970.00	-
18			Lighting Fixtures								
			Materials	17,630.00		-	-	-		17,630.00	-
19			Lighting/Switching Branch								
			Wiring	27,350.00		-	-	-		27,350.00	-
			Trim (Installation of Fixtures & Switches)	9,120.00		-	-	-		9,120.00	-
20			Power Outlet Branch								
			Wiring	5,200.00		-	-	-		5,200.00	-
			Trim (Installation of receptacles)	1,740.00		-	-	-		1,740.00	-
21			Equipment/Motors								
			Wiring	60,495.00		-	-	-		60,495.00	-
			Trim (Connection to Equipment)	20,165.00		-	-	-		20,165.00	-
22			Feeders								
			Wiring	5,414.00		-	-	-		5,414.00	-
23			Distribution Equipment								
			Generator Set (Gas)	63,310.00		-	-	-		63,310.00	-
			Switchgear & Panel boards	18,450.00		-	-	-		18,450.00	-
			Trim (Connection to Equipment)	1,806.00		-	-	-		1,806.00	-
24			Phone/Paging/Visual								
			Materials	25,000.00		-	-	-		25,000.00	-
			Wiring	8,700.00		-	-	-		8,700.00	-
			Trim (Connection to Devices)	2,912.00		-	-	-		2,912.00	-
25			SCADA PLC System								
			Wiring	16,785.00		-	-	-		16,785.00	-
			Trim (Field Terminations)	55,595.00		-	-	-		55,595.00	-
26			Access Control System								
			Materials	21,000.00		-	-	-		21,000.00	-
			Wiring	14,150.00		-	-	-		14,150.00	-
			Trim (Field Terminations)	4,250.00		-	-	-		4,250.00	-
			Gallery								
27			Conduiting EL + 44	71,900.00		-	-	-		71,900.00	-
28			Lighting Fixtures								
			Materials	4,360.00		-	-	-		4,360.00	-
29			Lighting/Switching Branch								
			Wiring	7,405.00		-	-	-		7,405.00	-
			Trim (Installation of Fixtures & Switches)	2,220.00		-	-	-		2,220.00	-
30			Equipment/Motors								
			Wiring	28,815.00		-	-	-		28,815.00	-
			Trim (Connection to Equipment)	8,645.00		-	-	-		8,645.00	-
			Existing Building								
31			Conduiting EL -14	629,130.00	597,673.50	-	-	597,673.50	95%	31,456.50	59,767.35
32			Equipment/Motors								

CONTRACT #
 SUB JOB #
 FROM: Divane Brothers Electric Co.
 2424 North 25th Ave.,
 Franklin Park, IL 60131

SOUTH WATER PURIFICATION PLANT
 3300 E. Cheltenham Place, Chicago, IL

APPLICATION # 09
 SOLITT CODE #
 VENDOR #
 PERIOD FROM: 04.01.08
 TO: 04.30.08

CABLE
EXPLAIN
Electrical Wiring
MS1
MS2

ITEM #	SUB	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMP.	BALANCE TO FINISH	RETAINAGE HELD (10%)
			Wiring	190,540.00		95,270.00	-	95,270.00	50%	95,270.00	9,527.00
			Trim (Connection to Equipment)	78,830.00		-	-	-		78,830.00	-
33			Feeders								
			Wiring	254,270.00		127,135.00	-	127,135.00	50%	127,135.00	12,713.50
34			Distribution Equipment								
			Switchgear & Panel boards	190,980.00	95,490.00	57,294.00	-	152,784.00	80%	38,196.00	15,278.40
			Trim (Connection to Equipment)	7,000.00		-	-	-		7,000.00	-
35			SCADA PLC System								
			Wiring	199,730.00		-	-	-		199,730.00	-
			Trim (Field Terminations)	65,400.00		-	-	-		65,400.00	-
			Site								
36			Conduiting EL -14	245,262.00	245,262.00	-	-	245,262.00	100%	-	24,526.20
37			Lighting Fixture (Re-locate Hi-Mast Fixture)								
			Rough-in	48,165.00	48,165.00	-	-	48,165.00	100%	-	4,816.50
			Wiring	21,810.00	21,810.00	-	-	21,810.00	100%	-	2,181.00
			Trim (Connection to Equipment)	2,420.00	2,420.00	-	-	2,420.00	100%	-	242.00
38			Power Outlet Branch								
			Wiring	2,465.00		-	-	-		2,465.00	-
			Trim (Installation of receptacles)	820.00		-	-	-		820.00	-
39			Equipment/Motors								
			Wiring	3,710.00		-	-	-		3,710.00	-
			Trim (Connection to Equipment)	1,245.00		-	-	-		1,245.00	-
40			Feeders								
			Wiring	196,231.00		-	-	-		196,231.00	-
41			Distribution Equipment								
			Materials (XFMRs)	253,010.00	253,010.00	-	-	253,010.00	100%	-	25,301.00
			Trim (Connection to Equipment)	15,700.00		-	-	-		15,700.00	-
42			CCTV System								
			Materials	73,600.00		-	-	-		73,600.00	-
			Wiring	26,250.00		-	-	-		26,250.00	-
			Trim (Field Terminations)	4,875.00		-	-	-		4,875.00	-
			Change Orders								
# 1			Additional Coring at site.	2,698.00	2,698.00	-	-	2,698.00	100%	-	-
			GRAND TOTALS	7,802,698	2,551,974	434,874	0	2,986,848	38.28%	4,816,851	298,415

E.E. BAILEY BUILDING MAT. & SUPPLIES

741 WEST 115TH STREET
CHICAGO, IL 60628
USA

INVOICE

Invoice Number: 32169
Invoice Date: Apr 21, 2008
Page: 1

Voice: 773-264-9425
Fax: 773-264-9647

Bill to:
GEORGE SOLLITT CONST. CO.
790 NORTH CENTRAL AVE
WOODDALE, IL 60191

Ship to:
SOUTH WATER PURIFICATION SYSTEM
3300 E. CHELTENHAM PLACE
JOB #27053
CHICAGO, IL 60649

Order Number	Customer ID	Payment Terms	
GSCC	90146655ROCKFORD	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	27053	3/25/08	5/21/08

Quantity	Item	Description	Backorder On	Unit Price	Amount
1.00	REINFORCING BLACK	LS		81,883.14	81,883.14
Subtotal					81,883.14
Sales Tax					
Freight					
Total Invoice Amount					81,883.14
Payment/Credit Applied					
TOTAL					81,883.14

Check/Credit Memo No:

77,984.⁰⁰

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 George Sollitt Construction Company
 790 North Central Avenue
 Wood Dale, IL 60191

PROJECT:
 South Water Purification Plant
 3300 East Cheltenham Place
 Chicago, IL 60649

APPLICATION NO: 12 (PENCIL DRAFT)
APPLICATION DATE: 4/18/08
PERIOD TO: 4/30/08
PROJECT NO: C06055
IPS Job # 1385-P1385a12
CONTRACT DATE:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
 INTERNATIONAL PIPING SYSTEMS, INC.
 444 East State Parkway, Suite#123
 Schaumburg, Illinois 60173-4538
CONTRACT FOR: Process Piping & HVAC

VIA ARCHITECT:
 Greeley and Hansen LLC


CONTRACTOR'S APPLICATION FOR PAYMENT

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

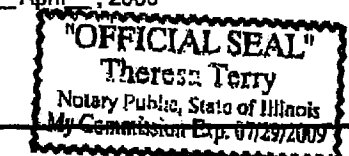
1. ORIGINAL CONTRACT SUM	\$	7,722,000.00
2. Net change by Change Orders	\$	1,280.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	7,723,280.00
4. TOTAL COMPLETED & STORED TO DATE	\$	1,552,920.00
(Column G on G703)		
5. RETAINAGE:		
a. 10.0 % of Completed Work		155,292.00
(Column D + E on G703)		
b. 0.0 % of Stored Material		0.00
(Column F on G703)		
Total Retainage (Line 5a+5b or Total in Column I of G703)	\$	155,292.00
6. TOTAL EARNED LESS RETAINAGE	\$	1,397,628.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)	\$	1,280,628.00
8. CURRENT PAYMENT DUE	\$	117,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		6,325,652.00
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	1,280.00	
Total approved this Month	0.00	0.00
Totals	1,280.00	0.00
NET CHANGES by Change Order	1,280.00	

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: INTERNATIONAL PIPING SYSTEMS, INC.

By:  Date: 4/18/08
 Frederick S. Oyer, Vice President
 State of: ILLINOIS
 County of: COOK
 Subscribed and sworn to before me this 18th day of April, 2008


 Notary Public:
 My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

(In the event of a conflict the exact pre printed language of AIA G702-1992 shall govern this document)

CONTINUATION SHEET

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

PROJECT: South Water Purification Plant
 3300 East Cheltenham Place
 Chicago, IL 60649

APPLICATION NO: 12 (PENCIL DRAFT)
 APPLICATION DATE: 4/18/08
 PERIOD TO: 4/30/08
 PROJECT NO: C06055
 IPS Job # 1385-P1385a12

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G/C)			
1	Submittals								
11201	Submit Chemical Feed Data & Drwgs	500.00				0.00	0.0%	500.00	0.00
11201	Submit Chemical Feeder O&M's	500.00				0.00	0.0%	500.00	0.00
15060	Submit Supports & Anchors	500.00	500.00			500.00	100.0%	0.00	50.00
15072	Submit Vibration Isolation	500.00	500.00			500.00	100.0%	0.00	50.00
15075	Submit Mechanical Identification	500.00	500.00			500.00	100.0%	0.00	50.00
15080	Submit Mechanical Insulation	500.00	500.00			500.00	100.0%	0.00	50.00
15107	Submit Steel Pipe & Fittings	500.00	500.00			500.00	100.0%	0.00	50.00
15108	Submit Misc. Pipe & Figs	1,000.00	1,000.00			1,000.00	100.0%	0.00	100.00
15108	Chlorine Piping O&M Submit	500.00	500.00			500.00	100.0%	0.00	50.00
15110	Submit Valves Data	500.00	500.00			500.00	100.0%	0.00	50.00
15122	Submit Pressure Switch O & M	500.00	500.00			500.00	100.0%	0.00	50.00
15124	Submit Gauges O & M	500.00	500.00			500.00	100.0%	0.00	50.00
15183	Submit Hydronic Piping Valves	500.00	500.00			500.00	100.0%	0.00	50.00
15184	Submit Refrigeration Data & Drwgs	500.00	500.00			500.00	100.0%	0.00	50.00
15187	Submit Chemical Treatment	500.00	500.00			500.00	100.0%	0.00	50.00
15190	Submit Natural Gas Data	500.00	500.00			500.00	100.0%	0.00	50.00
15191	Approve Submittal Natural Gas Booste	25,000.00	25,000.00			25,000.00	100.0%	0.00	2,500.00
15540	Submit Fuel Fired Heaters	500.00	500.00			500.00	100.0%	0.00	50.00
15550	Submit Braeching & Stacks	500.00	500.00			500.00	100.0%	0.00	50.00
15670	Submit Condensing Units	500.00	500.00			500.00	100.0%	0.00	50.00
15710	Submit Heat Exchangers	500.00	500.00			500.00	100.0%	0.00	50.00
15720	Submit AHU	500.00	500.00			500.00	100.0%	0.00	50.00
15730	Submit Packaged AC Units	500.00	500.00			500.00	100.0%	0.00	50.00
15740	Submit HVAC Pumps	500.00	500.00			500.00	100.0%	0.00	50.00
15761	Submit Air Coil Data & Drawings	500.00	500.00			500.00	100.0%	0.00	50.00
15765	Submit Terminal Heat Transfer Data	500.00	500.00			500.00	100.0%	0.00	50.00
15810	Submit Ductwork Shop Drawings	80,000.00	80,000.00			80,000.00	100.0%	0.00	8,000.00
15820	Submit Ductwork Accessories	500.00	500.00			500.00	100.0%	0.00	50.00
15830	Submit Fan Data & Shop Drawings	500.00	500.00			500.00	100.0%	0.00	50.00
15850	Submit Air Outlet Data	500.00	500.00			500.00	100.0%	0.00	50.00
TOTAL OR SUB TOTAL		119,500.00	118,500.00	0.00	0.00	118,500.00	99.2%	1,000.00	11,850.00

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G703-1992

CONTINUATION SHEET

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3300 East Cheltenham Place
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PROJECT NO: C06055
IPS Job # 1385-P1385a12

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE RETAINAGE (IF VARIABLE) RATE
			- FROM PREVIOUS APPLICATION (D+E)	- THIS PERIOD		% (G/C)			
2	15950 Submit Test & Balance Qualifications Misc. Site & GC's	500.00	500.00			500.00	100.0%	0.00	50.00
	Site Mob	25,000.00	25,000.00			25,000.00	100.0%	0.00	2,500.00
	General Conditions	489,793.00	185,000.00	25,000.00		210,000.00	42.9%	279,793.00	21,000.00
	Piping & Hgr Shop Drawings	70,000.00	85,122.00	1,500.00		66,622.00	95.2%	3,378.00	6,662.20
	Construction Equipment	80,000.00	43,900.00	12,500.00		56,400.00	70.5%	23,600.00	5,640.00
	Site De-Mob	5,000.00				0.00	0.0%	5,000.00	0.00
3	Deliverables								
G-9	15108 Fab & Del Misc P & Fittings - UG Sed.	12,500.00	12,500.00			12,500.00	100.0%	0.00	1,250.00
M-16	15108 Fab & Del Misc P & Fittings - Sediment	14,500.00	14,500.00			14,500.00	100.0%	0.00	1,450.00
M5	15108 Fab & Del. Misc P & Ftrngs - Acid / Cau	85,000.00				0.00	0.0%	85,000.00	0.00
M10	15108 Fab & Deliver Misc P & Fittings - FRP	160,000.00	149,000.00			149,000.00	93.1%	11,000.00	14,900.00
M8	15108 Fab & Del Misc Pipe & Fittings - CPVC	135,000.00				0.00	0.0%	135,000.00	0.00
All	15060 Fab & Del Supports & Anchors	165,000.00	55,100.00	27,527.00		82,627.00	50.1%	82,373.00	8,262.70
H3	15540 Fab & Del Fuel Fired Heaters	88,500.00				0.00	0.0%	88,500.00	0.00
H5	15107 Fab & Deliver Steel Pipe & Fittings	185,000.00	163,900.00	27,750.00		181,650.00	98.2%	3,350.00	18,165.00
M5 / H5	15110 Fab & Deliver Valves	36,500.00	28,100.00	1,400.00		29,500.00	80.8%	7,000.00	2,950.00
H3 / H5	15072 Fab & Deliver Vibration Isolation	7,200.00		900.00		900.00	12.5%	6,300.00	90.00
All	15075 Fab & Deliver Mechanical Identification	10,200.00		1,020.00		1,020.00	10.0%	9,180.00	102.00
H5	15190 Fab & Deliver Natural Gas Materials	3,700.00	3,700.00			3,700.00	100.0%	0.00	370.00
H5	15187 Fab & Deliver Chemical Treatment	1,100.00		1,100.00		1,100.00	100.0%	0.00	110.00
P3	15191 Fab & Deliver Natural Gas Booster	75,000.00				0.00	0.0%	75,000.00	0.00
H3	15670 Fab & Del. Condensing Units ACCU-1	62,455.00				0.00	0.0%	62,455.00	0.00
H5	15710 Fab & Deliver Heat Exchangers	23,000.00	23,000.00			23,000.00	100.0%	0.00	2,300.00
H5 / H6	15740 Fab & Deliver HVAC Pumps	15,000.00	15,000.00			15,000.00	100.0%	0.00	1,500.00
H5 / H6	15183 Fab & Del Hydronic Valves & Specialtie	7,000.00	7,000.00			7,000.00	100.0%	0.00	700.00
H6	15765 Fab & Deliver Heat Transfers	6,200.00				0.00	0.0%	6,200.00	0.00
H6	15184 Fab & Deliver Refrigeration Materials	3,200.00				0.00	0.0%	3,200.00	0.00
M5	15122 Fab & Deliver Pressure Switch O&M	2,700.00				0.00	0.0%	2,700.00	0.00
M5	15124 Fab & Deliver Gauges O&M	5,576.00				0.00	0.0%	5,576.00	0.00
M12	15550 Fab & Deliver Breeching & Stacks	75,000.00				0.00	0.0%	75,000.00	0.00
TOTAL OR SUB TOTAL		1,969,124.00	899,822.00	98,697.00	0.00	998,519.00	50.7%	970,605.00	99,851.90

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G703-1992

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PROJECT NO: C06055
IPS Job # 1385-P1385a12

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE RETAINAGE (IF VARIABLE) RATE
			- FROM PREVIOUS APPLICATION (D+E)	- THIS PERIOD		% (G/C)			
H3	15720 Fab & Deliver AHU ACU-1 - 4 / HVU-1-	92,415.00				0.00	0.0%	92,415.00	0.00
H3	15730 Fab & Del. Packaged AC Units ACU-5	13,130.00				0.00	0.0%	13,130.00	0.00
H3	15810 Fab & Deliver Duct	1,100,000.00				0.00	0.0%	1,100,000.00	0.00
H3	15830 Fab & Deliver Fans	155,000.00				0.00	0.0%	155,000.00	0.00
H3	15820 Fab & Deliver Duct Accessories	182,000.00				0.00	0.0%	182,000.00	0.00
H3	15850 Fab & Deliver Air Outlets	20,500.00				0.00	0.0%	20,500.00	0.00
All	15080 Fab & Deliver Mechanical Insulation G9 - Site	5,000.00	5,000.00			5,000.00	100.0%	0.00	500.00
G-5	1010 Remove / Relocate Fuel Storage Equip	1,321.00	1,321.00			1,321.00	100.0%	0.00	132.10
G-9	15108 Install 4" UG Sediment Discharge M16 - Sediment Discharge Plans	17,503.00	17,503.00			17,503.00	100.0%	0.00	1,750.30
M-16	15108 Install 4" Sediment Discharge Ppg	25,602.00	25,602.00			25,602.00	100.0%	0.00	2,560.20
M-16	15107 Install 1" Compressed Air Ppg to Galler H5 - Existing Low Lift Pump Rm & Chem. Bldg	6,400.00	2,340.00	4,060.00		6,400.00	100.0%	0.00	640.00
H-5	15710 Remove Existing Equip. & acc.	9,600.00	9,600.00			9,600.00	100.0%	0.00	960.00
H-5	15060 Install Supports & Anchors	45,000.00	43,457.00	1,543.00		45,000.00	100.0%	0.00	4,500.00
H-5	15190 Install Natural Gas Ppg Low Lift El -24	38,403.00	38,403.00			38,403.00	100.0%	0.00	3,840.30
H-5	15190 Install Natural Gas Ppg Low Lift El -24	38,403.00	38,403.00			38,403.00	100.0%	0.00	3,840.30
H-5	15107 Inst HP Steam Piping Low Lift El.-24' C	38,403.00	38,403.00			38,403.00	100.0%	0.00	3,840.30
H-5	15107 Inst HP Steam Piping Low Lift El.-24' D	38,403.00	38,403.00			38,403.00	100.0%	0.00	3,840.30
H-5	15107 Install Cond. Discharge Ppg Low Lift El	19,201.00	19,201.00			19,201.00	100.0%	0.00	1,920.10
H-5	15107 Install Cond. Discharge Ppg Low Lift El	19,201.00	19,201.00			19,201.00	100.0%	0.00	1,920.10
H-5	15190 Install Natural Gas Ppg Low Lift EL -14	19,201.00	19,201.00			19,201.00	100.0%	0.00	1,920.10
H-5	15107 Inst HP Steam Piping Low Lift El. -14-3	38,400.00	38,400.00			38,400.00	100.0%	0.00	3,840.00
H-5	15107 Install Cond. Discharge Ppg Low Lift El	9,600.00	9,600.00			9,600.00	100.0%	0.00	960.00
H-5	15710 Install New Heat Exchangers / Cond. P	12,801.00	12,801.00			12,801.00	100.0%	0.00	1,280.10
H-5	15740 Install HVAC Pumps / Glycol Pkg	9,600.00	9,600.00			9,600.00	100.0%	0.00	960.00
H-5	15107 Inst HWS & HWR Piping Low Lift El. -1	51,205.00	51,205.00			51,205.00	100.0%	0.00	5,120.50
H-5	15183 Install Hydronic Ppg Valves & Specialtl	6,400.00	6,400.00			6,400.00	100.0%	0.00	640.00
H-5	15107 Inst HWS & HWR Piping Chem. Bldg E	12,801.00	12,801.00			12,801.00	100.0%	0.00	1,280.10
H-5	15190 Install Natural Gas Ppg Chem. Bldg El	12,801.00	12,801.00			12,801.00	100.0%	0.00	1,280.10
TOTAL OR SUB TOTAL		4,007,418.00	1,369,468.00	104,300.00	0.00	1,473,768.00	36.8%	2,533,650.00	147,376.80

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G703-1992

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				FROM PREVIOUS APPLICATION (D+E)		THIS PERIOD	% (G/C)		
H 5 / 12	15187 Inst Chemical Treatment	3,200.00		2,800.00		2,800.00	87.5%	400.00	280.00
H 5	15190 People's Gas Coordination - Tie-in	2,100.00	2,100.00			2,100.00	100.0%	0.00	210.00
H 5	1010 HP Steam Tie-In	1,920.00	1,920.00			1,920.00	100.0%	0.00	192.00
H 5	1010 CPD Tie-In	1,920.00	1,920.00			1,920.00	100.0%	0.00	192.00
H 5	15080 Insul. HP Strm/ CPD - Low Lift Pump Rn	2,900.00	2,175.00	580.00		2,755.00	95.0%	145.00	275.50
H 5	15080 Insul. HP Strm / CPD to Heat Exchange	5,000.00	3,750.00	1,000.00		4,750.00	95.0%	250.00	475.00
H 5	15080 Insul. HW Lines Low Lift - EI -14'-3"	3,600.00	2,700.00	540.00		3,240.00	90.0%	360.00	324.00
H 5	15080 Insul. HW Lines Chemical Bldg - EI 24'	3,200.00	2,400.00	480.00		2,880.00	90.0%	320.00	288.00
H 5	15080 Insulate Hot Equipment	9,500.00	1,425.00	5,700.00		7,125.00	75.0%	2,375.00	712.50
7	M14/15 - Existing Chorinator Room								
M-14 / 15	1010 Install Temp. Chlorine Vacc. Ppg Conn.	19,741.00				0.00	0.0%	19,741.00	0.00
M-14 / 15	1010 Install Temp. Chlorine Vacc. Ppg Conn.	19,741.00				0.00	0.0%	19,741.00	0.00
M-14 / 15	1010 Install Temp. Chlorine Vacc. Ppg Conn.	19,741.00				0.00	0.0%	19,741.00	0.00
M-14 / 15	1010 Demo of existing Chlorine Ppg. - 1st 6'	8,401.00				0.00	0.0%	8,401.00	0.00
M-14 / 15	1010 Demo of existing Chlorine Ppg. - 2nd 6'	8,401.00				0.00	0.0%	8,401.00	0.00
M-14 / 15	1010 Demo of existing Chlorine Ppg. - Last 7'	9,801.00				0.00	0.0%	9,801.00	0.00
M-14 / 15	1010 Install Final Chlorine Ppg Conn. 1st 6'	18,107.00				0.00	0.0%	18,107.00	0.00
M-14 / 15	1010 Install Final Chlorine Ppg Conn. - 2nd 6'	18,106.00				0.00	0.0%	18,106.00	0.00
M-14 / 15	1010 Install Final Chlorine Ppg Conn. - Last 7'	18,106.00				0.00	0.0%	18,106.00	0.00
8	M13 - Chlorine Feed Point Site Plan								
M-13	01010- Demo existing Chlorine Vacuum Ppg.	12,800.00	2,000.00			2,000.00	15.6%	10,800.00	200.00
M-13	15108 Install New Chlorine Vacuum Ppg	38,400.00	5,992.00			5,992.00	15.6%	32,408.00	599.20
9	M10 - Pipe Gallery Plan								
M-10	1010 Relocate Existing Air Alum. Ppg	3,200.00	3,200.00			3,200.00	100.0%	0.00	320.00
M6 / 10	11373 Set New Air Compressor	2,560.00				0.00	0.0%	2,560.00	0.00
M-10	Relocate Existing Air Compressor	2,560.00				0.00	0.0%	2,560.00	0.00
M6 / 10	15108 Install CA 6" Suction Piping (Air Intake	6,400.00	640.00			640.00	10.0%	5,760.00	64.00
M-10	15107 Install 4" PW Piping to Pipe Gallery	12,928.00	10,950.00			10,950.00	84.7%	1,978.00	1,095.00
M-10	15060 Install Supports & Anchors in Gallery	112,000.00		11,200.00		11,200.00	10.0%	100,800.00	1,120.00
M6 / 10	11373 Inst Breathable Air Piping AA-M	12,801.00				0.00	0.0%	12,801.00	0.00
M 10	15108 Inst Chlorine Ppg AA-V	68,000.00		3,400.00		3,400.00	5.0%	64,600.00	340.00
TOTAL OR SUB TOTAL		4,452,552.00	1,410,640.00	130,000.00	0.00	1,540,640.00	34.6%	2,911,912.00	154,084.00

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G703-1992

HR-18-2008 11:40
 IPS - SCHUMBURG
 847 519 1999 P.06/09

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			- FROM PREVIOUS APPLICATION (D+E)	- THIS PERIOD		% (G/C)			
M 10	15108	Inst Chlorine Ppg V-S	68,000.00			0.00	0.0%	68,000.00	0.00
M 10	15108	Inst Chlorine Ppg S-P	68,000.00			0.00	0.0%	68,000.00	0.00
M 10	15108	Inst Chlorine Ppg P-M	68,000.00			0.00	0.0%	68,000.00	0.00
M10 / H6	15180	Inst Processed Water Ppg T-J.1	9,600.00			0.00	0.0%	9,600.00	0.00
M6 / 10	15107	Install 1" CA Piping P-J.1	6,400.00			0.00	0.0%	6,400.00	0.00
M6 / 10	11373	Inst Breathable Air Piping M-J.1	6,400.00			0.00	0.0%	6,400.00	0.00
M10 / H6	15190	Install Natural Gas Ppg M-J.1	17,502.00			0.00	0.0%	17,502.00	0.00
M10 / H6	15200	Inst HWS/HWR Ppg M-J.1	19,201.00			0.00	0.0%	19,201.00	0.00
M 10	15108	Inst Chlorine Ppg M-K.2	51,200.00			0.00	0.0%	51,200.00	0.00
M 10	15108	Inst Chlorine Ppg K.2-J.1	51,200.00			0.00	0.0%	51,200.00	0.00
10		M5 - Mechanical Scrubber & Acid Diagram							
M-7, 9 & 12	11398	Set Emergency Scrubbers	8,000.00			0.00	0.0%	8,000.00	0.00
M-7, 9 & 12	11398	Set Emergency Scrubber Ductwork & S	75,000.00			0.00	0.0%	75,000.00	0.00
M-5 / 7	11345	Set Chemical Storage Tanks	9,101.00			0.00	0.0%	9,101.00	0.00
M-5 / 7	11201	Set Chemical Feed Pumps	2,500.00			0.00	0.0%	2,500.00	0.00
M-5	15108	Install Acid Piping	38,000.00			0.00	0.0%	38,000.00	0.00
M-5	15108	Install Caustic Piping	51,000.00			0.00	0.0%	51,000.00	0.00
11		H2 - HVAC 2nd Fl. El. 14'							
H2		Install Generator Exhaust System	25,000.00			0.00	0.0%	25,000.00	0.00
H2		Install Generator Fuel System	7,001.00			0.00	0.0%	7,001.00	0.00
H2	15810	Install Ductwork	789,000.00	7,000.00		7,000.00	0.9%	782,000.00	700.00
H2	10210	Install Metal Louvers	20,000.00			0.00	0.0%	20,000.00	0.00
H2	15820	Install Duct Accessories	30,000.00			0.00	0.0%	30,000.00	0.00
12		H6 - Hydronic Piping El. 32' / Pipe Gallery El.44'							
All	15060	Install Supports & Anchors in Gallery	25,600.00			0.00	0.0%	25,600.00	0.00
H6	15740	Install HVAC Pumps	5,601.00			0.00	0.0%	5,601.00	0.00
H-6	15107	Install 6" HWS/R to Units Plan Elev. 32	38,400.00			0.00	0.0%	38,400.00	0.00
H-6 / H12	15107	Trim ACU 1 & 2 Coils	19,000.00			0.00	0.0%	19,000.00	0.00
H-6 / H12	15107	Trim ACU 3 & 4 Coils	19,000.00			0.00	0.0%	19,000.00	0.00
H-6 / H12	15107	Trim HVU 1 & 2 Coils	19,000.00			0.00	0.0%	19,000.00	0.00
H-6	15765	Set Unit Heaters WUH 1-6	6,300.00			0.00	0.0%	6,300.00	0.00
TOTAL OR SUB TOTAL			6,005,558.00	1,417,640.00	130,000.00	0.00	25.8%	4,457,918.00	154,764.00

(In the event of a conflict the exact pre printed language of AIA G703-1992 shall govern this document)

G703-1992

HPR-18-2008 11:40
 IFS - SCHUMBERG
 847 519 1999 P.07/09

CONTINUATION SHEET

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

PROJECT: South Water Purification Plant
3300 East Cheltenham Place
Chicago, IL 60649

APPLICATION NO: 12 (PENCIL DRAFT)
APPLICATION DATE: 4/18/08
PERIOD TO: 4/30/08
PROJECT NO: C06055
IPS Job # 1385-P1385a12

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE RETAINAGE (IF VARIABLE) RATE
				E THIS PERIOD		% (G/C)			
H-6	15765 Set Unit Heaters WUH 7-11	6,300.00				0.00	0.0%	6,300.00	0.00
H-6	15108 Install HWS/R Ppg & Trim WUH 1-6	15,800.00				0.00	0.0%	15,800.00	0.00
H-6	15108 Install HWS/R Ppg & Trim WUH 7-11	15,800.00				0.00	0.0%	15,800.00	0.00
	Insulate HW Mains Lines to Units	11,900.00				0.00	0.0%	11,900.00	0.00
	Insulate HW Lines to WUH	11,900.00				0.00	0.0%	11,900.00	0.00
13	H3 - HVAC 2nd Fl. El. 32'								
H3	15072 Inst Vibration Isolation	5,250.00				0.00	0.0%	5,250.00	0.00
H3	15830 Install Fans	20,000.00				0.00	0.0%	20,000.00	0.00
H3	15850 Install Air Outlets	10,000.00				0.00	0.0%	10,000.00	0.00
H3	15720 Install AHU ACU 1-4 & HVU 1 & 2	7,040.00				0.00	0.0%	7,040.00	0.00
H3	15730 Install Packaged AC Units - ACU-5	2,560.00				0.00	0.0%	2,560.00	0.00
H3	15540 Install Fuel Fired Heaters - HVU-3 & 4	5,907.00				0.00	0.0%	5,907.00	0.00
H3	15670 Install Condensing Units - ACC 1-4	8,400.00				0.00	0.0%	8,400.00	0.00
H3	15184 Install Refrigeration Piping ACCU 1 & 2	12,800.00				0.00	0.0%	12,800.00	0.00
H3	15184 Install Refrigeration Piping ACCU 3 & 4	12,801.00				0.00	0.0%	12,801.00	0.00
H3	15550 Install Breeching & Stacks - Gas Fired	50,000.00				0.00	0.0%	50,000.00	0.00
H3	15810 Install Ductwork HVAC Room H3	789,000.00				0.00	0.0%	789,000.00	0.00
H3	10210 Install Metal Louvers	20,000.00				0.00	0.0%	20,000.00	0.00
H3	15820 Install Duct Accessories	25,000.00				0.00	0.0%	25,000.00	0.00
14	H4 - HVAC Roof Plan / Pipe Gallery El. 44'								
H4	15830 Install Fans	10,000.00	4,000.00			4,000.00	40.0%	6,000.00	400.00
15	P2 - Plumbing 1ST Floor El.14'-0"								
P2	15180 Inst Process Water Ppg to Evaporator's	14,500.00				0.00	0.0%	14,500.00	0.00
P2	15180 Inst Process Water Piping to WH's	12,800.00				0.00	0.0%	12,800.00	0.00
P2 / 6	15108 Inst Emergency Hot Water Ppg to Evap	12,800.00				0.00	0.0%	12,800.00	0.00
	Insulate PW / HW Lines	18,401.00				0.00	0.0%	18,401.00	0.00
16	P3 - Plumbing 2nd Floor Elev. 32'								
P3	15191 Install Natural Gas Booster	14,200.00				0.00	0.0%	14,200.00	0.00
P3	15190 Install Natural Gas Ppg to Boosters / W	38,400.00				0.00	0.0%	38,400.00	0.00
P3	15190 Install Natural Gas Ppg to HVU's	19,200.00				0.00	0.0%	19,200.00	0.00
P3	15108 Inst HW / PW Water Ppg	14,000.00				0.00	0.0%	14,000.00	0.00
TOTAL OR SUB TOTAL		7,190,317.00	1,421,640.00	130,000.00	0.00	1,551,640.00	21.6%	5,638,677.00	155,164.00

(In the event of a conflict the exact pre printed language of AIA G703-1992 shall govern this document)

G703-1992

HFK-18-2008 11:41
 IPS - SCHALMBURG
 847 519 1999 P.08/09

CONTINUATION SHEET

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

PROJECT: South Water Purification Plant
3300 East Cheltenham Place
Chicago, IL 60649

APPLICATION NO: 12 (PENCIL DRAFT)
APPLICATION DATE: 4/18/08
PERIOD TO: 4/30/08
PROJECT NO: C06055
IPS Job # 1385-P1385a12

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE RETAINAGE (IF VARIABLE) RATE
			- FROM PREVIOUS APPLICATION (D+E)	- THIS PERIOD		% (G/C)			
	Insulate PW / HW Lines M8 - New Bldg Mechanical - 1st Floor	4,500.00				0.00	0.0%	4,500.00	0.00
M8	11261-300 Set New Chlorinators	24,300.00				0.00	0.0%	24,300.00	0.00
M8	11261-301 Set New Vacuum Regulators	24,300.00				0.00	0.0%	24,300.00	0.00
M8	11261-302 Set New Evaporator	12,800.00				0.00	0.0%	12,800.00	0.00
M7	11266 Set New Chlorination Accessories	14,000.00				0.00	0.0%	14,000.00	0.00
M8	15108 Inst Chlorine Gallery Mains to Chlorinat	48,318.00				0.00	0.0%	48,318.00	0.00
M8	15108 Install Chlorine Gallery Mains to Chlorin	56,364.00				0.00	0.0%	56,364.00	0.00
M8	15108 Install Chlorine Gallery Mains to Chlorin	51,000.00				0.00	0.0%	51,000.00	0.00
M8 / 11	15108 Install Chlorine ppg Chlorinators to Vac	25,602.00				0.00	0.0%	25,602.00	0.00
M8 / 11	15108 Install Chlorine ppg Chlorinators to Vac	25,602.00				0.00	0.0%	25,602.00	0.00
M8 / 11	15108 Install Chlorine ppg Regulators to Evap	51,204.00				0.00	0.0%	51,204.00	0.00
M7 / 11	15108 Install Chlorine ppg Evaporators to Ton	51,204.00				0.00	0.0%	51,204.00	0.00
	18 M6 - Mechanical Breathable Air System								
M-6	11373 Install Breathing Stations	2,560.00				0.00	0.0%	2,560.00	0.00
M-6	11266 Install Vacuum Stations	1,920.00				0.00	0.0%	1,920.00	0.00
M-6	15107 Install Compressed Ppg - El 14'-0"	12,800.00				0.00	0.0%	12,800.00	0.00
M-6	11373 Install SS Breathable Air Ppg	25,600.00				0.00	0.0%	25,600.00	0.00
M-6	15108 Install CPVC Vacuum Ppg	9,600.00				0.00	0.0%	9,600.00	0.00
D1	D1 - Existing Chlorine Area Plan								
D1	1010 Demo of existing Chlorine Ppg - Labor	6,400.00				0.00	0.0%	6,400.00	0.00
	19 Closeout								
All	15075 Identification & Valve Tags - Mat'l	10,501.00				0.00	0.0%	10,501.00	0.00
All	15950 Testing & Cleaning Pipe Systems	50,000.00				0.00	0.0%	50,000.00	0.00
	15950 Complete Test & Balance	4,000.00				0.00	0.0%	4,000.00	0.00
H3 / H5	15925 Start-up Mechanical Equipment	19,108.00				0.00	0.0%	19,108.00	0.00
	APPROVED CHANGE ORDERS: CO#1, P-001, Field Order 8 work	1,280.00	1,280.00	0.00		1,280.00	100.0%	0.00	128.00
TOTAL OR SUB TOTAL		7,723,280.00	1,422,920.00	130,000.00	0.00	1,552,920.00	20.1%	6,170,360.00	155,292.00

(In the event of a conflict the exact pre printed language of AIA G703-1992 shall govern this document)

G703-1992

TOTAL P.09

HR-18-2008 11:41 IPS - SCHALMBURG 847 519 1999 P.09/09

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 - PRELIMINARY

TO OWNER: GEORGE SOLLITT CONSTRUCTION
 ATTN: Karen Wiskerchen
 PHONE: 630-860-7333
 FAX: 630-860-2538

PROJECT: South Water Purification Plant
 PROJECT MGR: BLATT, COREY W

APPLICATION NO: 7
 FEDERAL ID: 39-0380010

E

FROM CONTRACTOR:
 Johnson Controls Inc.
 OP01 Chicago IL Systems Maj.Proj Br
 3007 Malmo Dr

VIA ARCHITECT:
 REMIT TO: Johnson Controls
 DRAWER # 242
 MILWAUKEE, WI 53278

PERIOD TO: 30-Apr-08
 INVOICE NO:
 INVOICE DATE:
 PROJECT NOS: 7P010002
 P.O.NO: signed contract
 CONTRACT DATE: 28-Dec-06

CONTRACT FOR: control systems

CONTRACTOR'S APPLICATION FOR PAYMENT

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

The undersigned Contractor certifies that to the best of the Contractor's information and belief the Work covered by this Application for Payment completed in accordance with the Contract Documents, that all amounts due to the Contractor for Work for which previous Certificates for Payment have been issued have been received from the Owner, and that current payment shows no amount due to the Contractor.

1. ORIGINAL CONTRACT SUM	\$	<u>1,110,000.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>1,110,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>96,765.36</u>
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	<u>9,676.54 8557.⁰⁰</u>
b. 10 % of Stored Material (Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		<u>8557.⁰⁰</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>9,676.54 77008.⁰⁰</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>75,959.42</u>
8. CURRENT PAYMENT DUE	\$	<u>11,129.40 1049.⁰⁰</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>1,022,911.18 1,032,992.⁰⁰</u>

CONTRACTOR: Johnson Controls, Inc.

By: _____

State of: Illinois County of: _____
 Subscribed and sworn to before me this 11 day of _____
 Notary Public:
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount approved in Application and on the Continuation Sheet that are changed to conform to this Certificate.)
 ARCHITECT: _____

By: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is for the amount due to the Contractor named herein. Issuance, payment and acceptance of this Certificate by the Owner or Contractor under this Contract does not constitute a warranty of any kind.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703 - PRELIMINARY

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

JCI PROJECT NO: 7P010002
JCI INVOICE NO:

APPLI
APPLICA

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

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

BLATT, COREY W

ARCHITECT'S P

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	B T
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	New Chlorine Building							
1	ACU-1,2,3,&4 Material	\$63,447.00	\$0.00	0 \$5,600.00	\$0.00	\$5,600.00	9%	
2	ACU-1,2,3,&4 Installation Labor	\$126,893.00	\$0.00	0 \$0.00	\$0.00	\$0.00	0%	
3	ACU-1,2,3,&4 Prog. & Commission	\$7,647.00	\$0.00	0 \$0.00	\$0.00	\$0.00	0%	
4	HVU-1,2,3,&4 Material	\$54,064.00	\$0.00	0 \$5,600.00	\$0.00	\$5,600.00	10%	
5	HVU-1,2,3,&4 Installation Labor	\$108,128.00	\$0.00	0 \$0.00	\$0.00	\$0.00	0%	
6	HVU-1,2,3,&4 Prog. & Commission	\$7,647.00	\$0.00	0 \$0.00	\$0.00	\$0.00	0%	
7	ACU-5 Material	\$12,070.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
8	ACU-5 Installation Labor	\$23,213.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
9	ACU-5 Prog. & Commission	\$2,702.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
10	FPR Damper Material	\$136,291.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
11	FPR Damper Control Install. Labor	\$47,589.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
12	FPR Damper Prog. & Commission	\$2,602.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
13	Main & Aux Gen. Material	\$28,770.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
14	Main & Aux Gen. Install. Labor	\$47,949.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
15	Main & Aux Gen. Prog. & Commiss	\$2,651.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
16	EAF-1 thru 12 Material	\$10,946.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
17	EAF-1 thru 12 Installation Labor	\$21,892.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
18	EAF-1 thru 12 Prog. & Commiss	\$2,369.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	Illinois
19	NGB Material	\$20,376.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
20	NGB Installation Labor	\$33,961.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
21	NGB Prog. & Commissioning	\$3,266.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
22	WUH, WCH Material	\$11,668.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
23	WUH, WCH Installation Labor	\$6,430.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
24	WUH, WCH Commissioning	\$1,703.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
25	System Network Material	\$20,519.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
26	System Network Installation Labor	\$19,642.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
27	System Network Prog. & Commiss	\$7,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
28	Ext Bldg SHE System Material	\$58,975.00	\$17,692.50	\$0.00	\$0.00	\$17,692.50	30%	
29	Ext Bldg SHE Installation Labor	\$103,868.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
30	Ext Bldg SHE Prog & Commiss	\$8,787.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
31	Controls Design Engineering	\$18,102.00	\$18,102.00	\$0.00	\$0.00	\$18,102.00	100%	
32	Project Management	\$88,373.00	\$48,604.86	\$1,166.00	\$0.00	\$49,770.86	56%	
	GRAND TOTALS:	\$1,110,000.00	\$84,399.36	\$12,366.00	\$0.00	\$96,765.36	9%	

85,565.00

This document was produced under AIA Order No. 1000330271 which expires on 11/12/2008, and is not for resale.

1166

Application and Certificate for Payment

Invoice No.: 385514
Application No.: 1
Application Date: 04/14/08
Period To: 04/30/08
Customer#: 51616
LaForce Contract: 2744500

Project Name(s): SOUTH WATER PURIFICATION PLANT
3300 E CHELTERHAM PLACE
Purchase Order #: C05055-1082

TO: GEORGE SOLLITE CONST CO
790 NORTH CENTRAL AVENUE
WOOD DALE IL 60191

FROM: LA FORCE, INC.
P.O. BOX 10068
GREEN BAY, WI 54307-0068

TRADE PAYMENT BREAKDOWN IS ATTACHED.

1. Original Contract Sum.....	\$	
2. Net Change by Change Orders.....	\$	180,000
3. Contract Sum To Date (Line 1 + 2)	\$	180,000
4. Total Completed & Stored To Date (column G).....	\$	4,187
5. Retainage:		
a. 5% of Completed Work (column D + E).....	\$	0
b. 5% of Stored Materials (column F).....	\$	0
Total Retainage (line 5a + 5b; or total column I).....	\$	0
6. Total Earned Less Retainage (line 4 - 5 totals).....	\$	4,187
7. Less Previous Certificates for Payment.....	\$	0
(Line 6 from prior Certificates)		
8. Current Payment Due.....	\$	4,187
9. Balance to Finish, Plus Retainage.....	\$	175,813
(Line 3 - Line 6)		

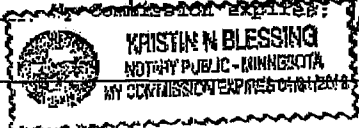
The above amount includes \$.00 state and local sales tax.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the 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: LA FORCE, INC

By: [Signature] Date: 04/14/08

State of: Wisconsin County of : Brown
Subscribed and sworn to before me this 15th day of April, 2008
Notary Public: Kristin N. Blessing My Commission Expires: 1/31/2013



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

ARCHITECT: _____ By: _____ Date: _____

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

TRADE PAYMENT BREAKDOWN (substitute for AIA DOCUMENT G703) (AIA-7C)

LA FORCE CONTRACT NUMBER: 2744500

Page 1 of 1

APPLICATION NUMBER: 1
 APPLICATION DATE: 04/14/08
 PERIOD TO: 04/30/08
 PROJECT NAME: SOUTH WATER PURIFICATION P

A	B		C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED TO DATE (D+E+F)	% g/c	BALANCE TO FINISH (C-G)	RETAINAGE	
				FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD						
000	HM SPECIALTIES	CO6055-1082	107,800	0	0	0	0	0	107,800		
000	HARDWARE	CO6055-1082	69,200	0	4,187	0	4,187	6	65,013		
000	METAL FRAMES	CO6055-1082	3,000	0	0	0	0	0	3,000		
TOTALS			180,000	0	4,187	0	4,187	2	175,813		

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: The George Sollitt Company
790 N. Central Avenue
Wood Dale, IL 60191

PROJECT: South Water Purification Plant
Chlorine Improvements

APPLICATION NO.: -3-

PERIOD FROM: 4/01/2008
PERIOD TO: 4/30/2008

Distribution to:
OWNER _____

ARCHITECT _____

CONTRACTOR:
Thorne Associates, Inc.
1450 W. Randolph St.
Chicago IL 60607

ARCHITECT:
Greeley and Hansen LLC

ARCHITECT'S PROJECT NO.:

CONTRACTOR _____

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders Approved in previous months by Owner		ADDITIONS \$	DEDUCTIONS \$
Total			
Approved This Month			
Number	Date Approved		
Totals		-	-
Net Change by Change Orders		-	

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

ORIGINAL CONTRACT SUM	\$ 213,388
Net Change by Change Orders	-
CONTRACT SUM TO DATE	213,388
TOTAL COMPLETED & STORED TO DATE	100,664
RETAINAGE 10 % of Total Completed to Date	
b. 10% of Completed Work	10,066
b. % of Stored Materials	-
TOTAL RETAINAGE	10,066
TOTAL EARNED LESS RETAINAGE	90,598
LESS PREVIOUS CERTIFICATES FOR PAYMENT	26,553
CURRENT PAYMENT DUE	64,045
BALANCE TO FINISH, PLUS RETAINAGE	\$ 122,790

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 payments have been paid by the Contractor for Work for which previous Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: THORNE ASSOCIATES, INC.
Cheryl Akbar, Billing Administrator

By: _____

Date: 30-Apr-08

State of Illinois Subscribed and sworn to before me this 30th day of April, 2008
Notary Public:

My Commission Expires: _____
Amount Certified _____ \$ _____

Architect:
By: _____ Date: _____

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 that the work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the amount certified.

This Certificate is 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.

Thorne Associates, Inc.
 1450 W. Randolph Street
 Chicago, Illinois 60607
 312-738-5230

South Water Purification Plant
 Thorne Job #61009-000
 George Sollitt job #C06055

Page 1
 Application #3
 Application Date: 4/20/08
 Period: 4/01/08 to 4/30/08

A Item No.	B Description of work	C Scheduled Value	D Work Completed		F	G Total Completed and Stored to Date (D+E+F)	(G/C) %	H Balance to Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period					
1	Mobilization	7,500	7,500	-		7,500	100%	-	750
2				-		-		-	-
3	Framing Material	8,183		4,092		4,092	50%	4,092	409
4	Framing Labor	48,283		21,727		21,727	45%	26,556	2,173
5	Drywall / Insulation Material	26,856	9,400	10,742		20,142	75%	6,714	2,014
6	Drywall / Insulation Labor	56,833	11,367	28,416		39,783	70%	17,050	3,978
7	Taping Material	6,183	309	1,546		1,855	30%	4,328	185
8	Taping Labor	18,550	928	4,637		5,565	30%	12,985	557
9	Acoustic Grid Material	4,875		-		-		4,875	-
10	Acoustic Grid Labor	3,750		-		-		3,750	-
11	Acoustic Grid Tile Material	2,625		-		-		2,625	-
12	Acoustic Grid Tile Labor	3,750		-		-		3,750	-
13	Metal Panel Material	11,660		-		-		11,660	-
14	Metal Panel Labor	8,340		-		-		8,340	-
15	Alternate Crane Hoist /BP	6,000		-		-		6,000	-
16				-		-		-	-
17				-		-		-	-
18				-		-		-	-
19				-		-		-	-
20				-		-		-	-
21				-		-		-	-
22				-		-		-	-
23				-		-		-	-
24				-		-		-	-
25				-		-		-	-
	Page Total	213,388	29,504	71,160	-	100,664	47%	112,724	10,066

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO:	The George Sollitt Construction Co, 790 North Central Avenue Wooddale, IL 60191	PROJECT:	South Water Purification Plant Chlorine Improverr Chlorine Improvements Project # F-1-226	Application #:	8	Distribution to:	<input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM :	Tri-Star Supply, Inc. 1459 Bernard Drive Addison, IL 60101			Period To:	04/22/08		

CONTRACT FOR: Chlorination Equipment, Instrumentation and Controls

CONTRACT DATE

CONTRACTOR'S APPLICATION FOR PAYMENT

Applications made for Payment, as shown below, in connection with the Contract.

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

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: Tri-Star Supply, Inc.

By: Martin L. Stephenson

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$5,612,182.00
2. Net change by Change Orders.....	
3. CONTRACT SUM TO DATE (Line 1+2).....	\$5,612,182.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$2,154,206.00
(Column G on G703)	
5. RETAINAGE:	
a. 10.00% of Completed Work	215,420.60
(Column D + E on G703)	
b. 10.00% of Stored Material	_____
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	
	\$215,420.60
6. TOTAL EARNED LESS RETAINAGE.....	\$1,938,785.40
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate).....	\$1,836,912.15
8. CURRENT PAYMENT DUE.....	\$101,873.25
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$3,673,396.60
(Line 3 less Line 6)	

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 certified to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

ARCHITECT:

By: _____ **Date:** _____

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.

Waco Composites I, Ltd.



P.O. Box 21223
 Waco, Texas 76702-1223
 Toll Free: 866-688-3088
 Phone: 254-752-3622 • Fax: 254-752-3634
 Website: www.armorcore.com

Invoice

Invoice Number:

7049

Invoice Date:

Mar 28, 2008

Page:

1

Sold To:

The George Sollitt Construction Co.
 790 North Central Avenue
 Wood Dale, IL 60191-2039

Ship to:

South Water Purification Plant
 3300 East Cheltenham Place
 Chicago, IL

Customer ID		Customer PO		Payment Terms	
SolCon		C06055-1121		Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		CHRobinson		4/15/08	4/27/08
Quantity	Item	Description	Unit Price	Extension	
100.00	ACL 8-410	ArmorCore Level 8 4X10	1,464.00	146,400.00	
11.00	ACL 8-39	ArmorCore Level 8 4x9	1,317.60	14,493.60	
6.00	ACL 8-48	ArmorCore Level 8 4X8	1,171.20	7,027.20	
1.00	ACL 8-39	ArmorCore Level 8 3x9	988.20	988.20	
		all cut to size per list - 238 pieces total			
		Packing Lists # 005791 & # 005805			

PLEASE MAIL REMITTANCE TO:

Waco Composites I, Ltd.
PO Box 21223
Waco TX 76702-1223

We accept Mastercard, Visa & AMEX

Subtotal	168,909.00
Freight	4,600.00
Sales Tax	
Total Invoice Amount	173,509.00
Payment Received	0.00
TOTAL	173,509.00



FIELD OFFICE @ SOUTH WATER PP
3300 E. Cheltenham Place
Chicago, IL 60649
p. 773-382-8396
f. 773-375-9758
c. 708-638-8558
rlinde@greeley-hansen.com

TO: ATTN: Tom Griggs
Parsons – Project Management Office
10 S. Riverside Plaza
Suite 400
Chicago, IL 60606

DATE: May 9, 2008
PROJECT: South Water Purification Plant
Chlorine Improvements
DWM PROJ. NO.: F-1-226
PBC PROJ. NO.: CS-091
PBC CONT. NO.: 1339
FILE: F-1-226.4.3.7.1

CONTRACTOR'S TRANSMITTAL NO.: N/A

Gentlemen:

We are sending you the following sheets: Herewith Under Separate Cover

<u>Quantity</u>	<u>Drawing Number</u>	<u>Title</u>	<u>Action Taken</u>
4	51 pages	Partial Payment Request No. 15	5
1	1 page	Executed <i>Contractor Payment Checklist</i>	5
1	1 page	Payment Summary Graph	5

Prepared by: The George Sollitt Construction Company/Greeley and Hansen LLC

- These are:
1. Revise and Resubmit
 2. Approved as Noted
 3. Approved
 4. Acknowledged
 5. See Remarks

Remarks:


This pay request is being forwarded for your consideration. The undersigned has executed Exhibits S and N. *Contractor Payment Checklist* is attached and identifies those documents which are not required by this Contract as "NIC".

Note that Exhibit N includes percent done columns that are rounded to nearest whole number.

c: Michael Foley, CDWM w/ encl.
Greeley and Hansen, Chgo. w/ encl.

Yours very truly,
Greeley and Hansen

By:



Roger P. Linde

Contractor Payment Checklist

PBC Transmittal Date: 5/9/2008

Payment Application No: 15

EXHIBIT 6

The required documents are ATTACHED {Four (4) signed payment packages w/docs in order listed}:

- PBC Exhibit 'S'-Certificate of Architect-Engineer Date Verified: 5/9/08
- PBC Exhibit 'N'-Payment Request Form/Schedule of Values (sheets 1 and 2) Date Verified: 5/9/08
- PBC Exhibit 'N'-Payment Request Form/Change Order (sheet 3) Date Verified: 5/9/08
- PBC Exhibit 'N'-Payment Request Form/Summary of Estimate Sheets (sheet 4) Date Verified: 5/9/08
- PBC Exhibit 'N'-Payment Request Form/Contingency Date Verified: NIC
- PBC Exhibit 'A'-Contractor's Sworn Statement and Affidavit for Partial Payment Date Verified: 5/9/08
- PBC Exhibit 'B'-Contractor's Waiver of Lien for Partial Payment Date Verified: 5/9/08
- PBC Exhibit 'O'-Contractor's Certified Payroll (submitted to PBC for submittal to Labor Compliance) Date Verified: NIC
- PBC Exhibit 'C'-Subcontractor's Sworn Statement and Affidavit for Partial Payment Date Verified: NIC
- PBC Exhibit 'D'-Subcontractor's Waiver of Lien for Part pay All Tiers Date Verified: NIC
- PBC Exhibit 'E'-Supplier's Waiver of Lien for Partial Payment Date Verified: NIC
-
- PBC Exhibit 'P'-Contractor's Recapitulation of Minority and Female Worker and Percentages (submitted to PBC for submittal to EEOO Labor Compliance Goals) Date Verified: NIC
- PBC Exhibit 'R'-Status Report of MBE/WBE (SUB) Contract Payments Date Verified: 5/9/08
- PBC Revised Bid Schedules for Payment (If Applicable) Date Verified: NIC

The following Required documents have been VERIFIED:

- Contractor Payment Checklist
 - Copies of Utility (City Water Tap, Storm/Sewer, etc...) Permits from Governing Authorities Date Verified: 5/9/08
 - Monthly Progress Report Date Verified: 5/9/08
 - Monthly Updated Cost Loaded Construction Schedule (Included in Monthly Progress Report) (submitted/approved) Date Verified: 5/9/08
 - Potential delays –impact on schedule (Included in Monthly Progress Report) Date Verified: 5/9/08
 - List/Directory of Sub-Contractors (Included in Monthly Progress Report) Date Verified: NIC
 - Daily Construction Logs (Included in Monthly Progress Report) Date Verified: NIC
 - 90 Day Projected Cash Flow (included in Monthly Progress Report) Date Verified: NIC
 - Field Order Log (included in Monthly Progress Report) Date Verified: NIC
 - Change Order Log (included in Monthly Progress Report) Date Verified: NIC
 - Submittal Log (included in Monthly Progress Report) Date Verified: NIC
 - RFI Log (included in Monthly Progress Report) Date Verified: NIC
 - Quality Control Activity Log/Reports (Included in Monthly Progress Report) Date Verified: NIC
 - Monthly Progress Photos (Provided with Monthly Progress Report) Date Verified: 5/9/08
 - Payment Calcs (Approved Pencil Draw; Correct and Line Items Reconciled with SOV) Date Ver: NIC
- Other: (i.e.: stored material or equipment rental invoices)

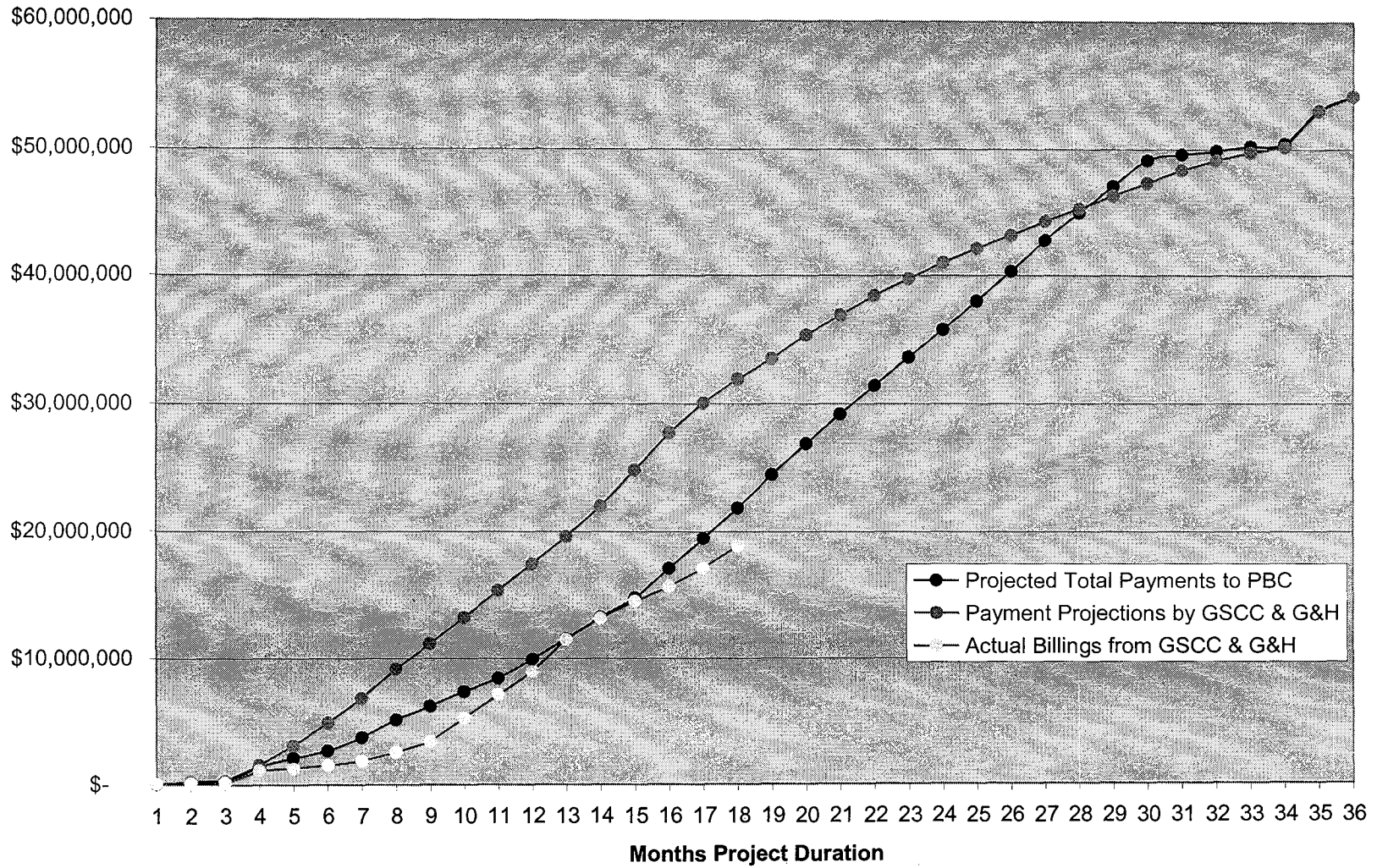
I concur that ALL items and/or documents referenced above have been verified and/or submitted in accordance with PBCC Books 1 thru 3 under General Conditions/Division 1-General Requirements/Specifications Sections. All items are considered precedent to Owner to make payment under the Contract:

ROGER LINDE
Resident Engineer
Greerley and Hanson

Roger Linde
Signature

5/9/2008
Date

SWPP Chlorine - Payments to PBC

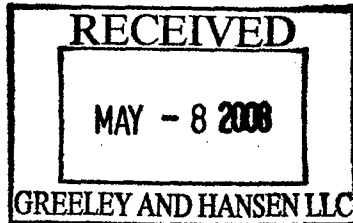




THE GEORGE SOLLITT CONSTRUCTION COMPANY
GENERAL CONTRACTORS CONSTRUCTION MANAGERS
CHICAGO

May 6, 2008

Attention: Roger Linde
Greeley and Hansen
3300 E. Cheltenham Place
Chicago Il 60649



Reference: SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS
PBC Project No. **CS-091**
PBC Contract No. **1339**
DOW Project No. **F-1-226**
GSCC Project No. **C06055**

Dear Mr. Linde:

We are enclosing Five (5) original copies of our **Progress Payment Request** *(Revised)*
Package No. 15 in the amount of:
ONE MILLION SIX HUNDRED SEVENTY NINE THOUSAND FIVE HUNDRED TWENTY
SEVEN AND NO/100THS \$1,679,527.00 DOLLARS.

Please forward Four (4) copies to the Public Building Commission of Chicago.

We trust that the above is satisfactory and that we will be favored with prompt payment for our request.

Very truly yours,

THE GEORGE SOLLITT CONSTRUCTION COMPANY

By 
Daryl Poortinga, Treasurer

cc: J. Gallaher, Public Building Commission
T. Griggs, PBC Management Office/Parsons