



Public Building Commission of Chicago Contractor Payment Information

Project: **South Water Plant Chlorine Improvements**

Contract Number: **1339**

General Contractor: **George Sollitt Construction Company**

Payment Application: **005**

Amount Paid: **\$616,623**

Date of Payment to General Contractor: **7/24/2007**

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

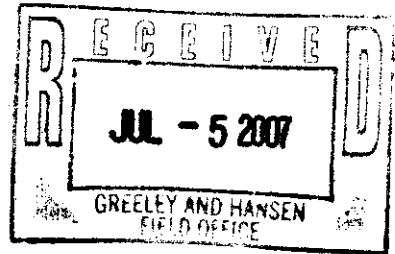
Contract #1339
Pay app 5
Contract Copy
5 To complete

Date: July 3, 2007
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
\$616,623.00

ORIGINAL CONTRACT PRICE	\$47,987,000.00	
ADDITIONS	0.00	
DEDUCTIONS	0.00	
NET ADDITION OR DEDUCTION	0.00	
ADJUSTED CONTRACT PRICE	\$47,987,000.00	
TOTAL AMOUNT EARNED		\$2,233,947.00
TOTAL RETENTION		\$223,396.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price		\$223,396.00
b) Liens and Other Withholding		_____
c) Liquidated Damages Withheld		_____
TOTAL PAID TO DATE (Include this Payment)		\$2,010,551.00
LESS: AMOUNT PREVIOUSLY PAID		\$1,393,928.00
AMOUNT DUE THIS PAYMENT		\$616,623.00

Joseph J. Sunde
Architect - Engineer

Date: 7/5/07

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: June 1, 2007 TO
June 30, 2007

DOW PROJECT No. F-1-226

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
1	GENERAL CONDITIONS, OH&P	3,026,862.00	3	82,056.00	15	458,815.00
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	0	0.00
11	BUILDING CONCRETE & FORMWORK	5,175,800.00	0	0.00	0	0.00
12	STEEL H-PILES 11,000 LF UP-3	821,500.00	3	17,579.00	3	17,579.00
13	STEEL TEST PILES 3 EACH UP-2	84,000.00	67	56,000.00	100	84,000.00
14	WINTER CONDITIONS	45,000.00	0	0.00	0	0.00
15	LEED ADMINISTRATION	100,000.00	0	0.00	0	0.00
16	INTERIOR DEMOLITION	60,000.00	0	0.00	0	0.00
17	SURVEY, PROFESSIONAL	75,000.00	6	4,450.00	9	6,625.00
18	TEMPORARY FENCE	25,000.00	0	0.00	100	25,000.00
19	EARTHWORK, SITE DEMOLITION	685,281.00	24	162,913.00	24	162,913.00
20	ASBESTOS ABATEMENT/LBP/INTERIOR DEMOLITION	52,000.00	0	0.00	0	0.00
21	SITE UTILITIES & SITE CONCRETE	1,200,000.00	25	299,697.00	25	299,697.00
22	PAVING & SURFACES(Temp.BITUMINOUS)	39,000.00	0	0.00	0	0.00
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	1,448.00	0	0.00	0	0.00
26	LANDSCAPING	58,423.00	0	0.00	0	0.00
27	REBAR MATERIAL BUILDING	710,700.00	0	0.00	0	0.00
28	REBAR INSTALL BUILDING	882,980.00	0	0.00	0	0.00
29	PRECAST CONCRETE HOLLOW CORE SLABS	15,000.00	0	0.00	0	0.00
30	MASONRY	4,780,000.00	0	0.00	0	0.00
31	STRUCTURAL STEEL	780,000.00	0	0.00	13	100,076.00
32	METAL FABRICATIONS	149,930.00	0	0.00	0	0.00
33	FIBERGLASS GRATING AND STAIRS	45,000.00	0	0.00	0	0.00
34	THERMOPLASTIC SHEET ROOFING	500,000.00	0	0.00	0	0.00
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	0	0.00	0	0.00
38	FIRE SHUTTERS	120,300.00	0	0.00	0	0.00
39	OVERHEAD COILING DOORS	29,550.00	0	0.00	0	0.00
40	SLIDING DOOR	105,583.00	0	0.00	0	0.00
41	GLASS & GLAZING	9,045.00	0	0.00	0	0.00
42	TRANSLUCENT WALL SYSTEM	26,356.00	0	0.00	0	0.00
43	GYP BD SYSTEMS	213,388.00	0	0.00	0	0.00
44	CERAMIC TILE WALL FINISH	6,512.00	0	0.00	0	0.00
	PAGE TOTALS	21,209,899.00	3	632,895.00	10	2,159,505.00

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY
FOR WORK ON ACCOUNT OF: SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS
CONTRACT NO.: 1339 DOW PROJECT No. F-1-22E

06/30/07

FOR THE PERIOD:

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	175,506.00	0	0.00	0	0.00
47	CARPET TILE	3,400.00	0	0.00	0	0.00
48	PAINTING	380,000.00	0	0.00	0	0.00
49	METAL LOUVERS	216,500.00	0	0.00	0	0.00
50	POST AND PANEL/PYLON SIGNAGE	330.00	0	0.00	0	0.00
51	FE'S	660.00	0	0.00	0	0.00
52	EXTERIOR SUN CONTROL DEVICES	118,000.00	0	0.00	0	0.00
53	TOILET ACCESSORIES	1,160.00	0	0.00	0	0.00
54	CHLORINATION INSTRUMENTATION AND EQUIPMENT	5,612,182.00	0	0.00	0	0.00
55	BREATHABLE AIR SYSTEM	118,884.00	0	0.00	0	0.00
56	EMERGENCY SCRUBBERS	1,438,920.00	0	0.00	0	0.00
57	FLOOR MATS	6,230.00	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	0	0.00	0	0.00
60	TROLLEY MONORAIL SYSTEM	248,000.00	0	0.00	0	0.00
61	MECHANICAL	7,722,000.00	0	34,350.00	1	56,350.00
62	PROCESS VALVES	931,000.00	0	0.00	0	0.00
63	PLUMBING	710,000.00	0	0.00	0	0.00
64	HVAC CONTROLS	1,110,000.00	2	18,092.00	2	18,092.00
65	ELECTRICAL DIVISION 16 & 17	7,800,000.00	0	0.00	0	0.00
	TOTAL CONTRACT	47,987,000.00	1	685,137.00	5	2,233,947.00

SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

CONTRACT NO.: 1339

PBC PROJECT No. CS-091

DOW PROJECT No. F-1-226

FROM THE PERIOD
TO:

06/01/07
08/30/07

SUMMARY OF ESTIMATE SHEETS

ITEM NO.	DESCRIPTION	(1) CONTRACT ESTD TOTAL	(2) CURRENT ESTIMATE	(3) TOTAL ESTIMATE TO DATE
1	ORIGINAL CONTRACT PRICE	47,987,000.00	685,137.00	2,233,947.00
2	CHANGE ORDER AMOUNT	0.00	0.00	0.00
3	TOTAL AWARDED CONTR AMT	47,987,000.00	0.00	0.00
4	AWARDED CONTR AMTS COMPLETED		685,137.00	2,233,947.00
5	ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6	TOTAL APPROVED VALUE/AMT EARNED	47,987,000.00	685,137.00	2,233,947.00
7	DEDUCT: CURRENT RESERVE ADJMNTS		88,514.00	
8	DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			223,396.00
9	DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10	DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11	TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			2,010,551.00
12	DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	2,233,947.00		
13	NET AMT OPEN ON CONTRACT	45,753,053.00		
14	NET CURRENT PAYMENT		616,623.00	
RESERVE COMPUTATION		CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE WITHHELD
15	PERCENTAGE COMPUTATION 10% RESERVE	68,514.00	154,862.00	223,396.00
16	PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17	TOTAL RESERVE WITHHELD	68,514.00	154,862.00	223,396.00

LIQUIDATED DAMAGES COMPUTATION

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

DAYS:

Approx. % Contract Completed
Starting Date:

5 %
February 5, 2007

Total contract time (inc. Time Extension)
Total Time Used

935 Days
145 Days

VERIFIED BY:

PBC PROJECT MANAGEMENT OFFICE
PARSONS
TOM E. GRIGGS
OWNER REPRESENTATIVE

DATE

THE GEORGE SOLLITT CONSTRUCTION COMPANY
Name of Contractor

RECOMMENDED FOR APPROVAL:
Greeley and Hansen LLC.

[Signature]

7/5/07
DATE

By:

[Signature]
Daryl Poortinga, Treasurer

DATE: July 3, 2007

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, INC.**, 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. 1338 (Project No. CB-061- DOW No. P-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: **SIX HUNDRED SIXTEEN THOUSAND SIX HUNDRED TWENTY THREE AND NO/100THS (\$616,623.00)**

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 770 N. CENTRAL WOOD DALE, IL 60181	1	GENERAL CONDITIONS, OHP	3,028,842.00	456,818.00	45,862.00	329,953.00	32,855.00	2,614,198.00
GEORGE SOLLITT	2	PERFORMANCE BOND	478,000.00	478,000.00	47,800.00	427,500.00	0.00	47,800.00
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 300CY UP-1	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-8	20,000.00	0.00	0.00	0.00	0.00	20,000.00
GEORGE SOLLITT	9	FINISH CARPENTRY	30,000.00	0.00	0.00	0.00	0.00	30,000.00
GEORGE SOLLITT	10	HAND EXCAVATION/COMPACTION	125,000.00	0.00	0.00	0.00	0.00	125,000.00
GEORGE SOLLITT	11	BUILDING CONCRETE & FORMWORK	5,175,000.00	0.00	0.00	0.00	0.00	5,175,000.00
GEORGE SOLLITT	12	STEEL H-PILES 11,000 LF UP-3	621,000.00	17,578.00	1,758.00	0.00	15,820.00	605,178.00
GEORGE SOLLITT	13	STEEL TEST PILES 3 EACH UP-2	84,000.00	84,000.00	8,400.00	25,200.00	35,400.00	4,400.00
GEORGE SOLLITT	14	WINTER CONDITIONS	45,000.00	0.00	0.00	0.00	0.00	45,000.00
GEORGE SOLLITT	15	LEED ADMINISTRATION	100,000.00	0.00	0.00	0.00	0.00	100,000.00
GEORGE SOLLITT	16	INTERIOR DEMOLITION	60,000.00	0.00	0.00	0.00	0.00	60,000.00
GEORGE SOLLITT	17	SURVEY, PROFESSIONAL	75,000.00	6,825.00	883.00	1,967.00	4,088.00	69,028.00
GEORGE SOLLITT	18	TEMPORARY FENCE	28,000.00	28,000.00	2,500.00	22,500.00	0.00	2,500.00
GEORGE SOLLITT	19	2200 EARTHWORK, SITE DEMOLITION	425,281.00	50,000.00	5,000.00	0.00	45,000.00	380,281.00
			11,918,243.00	1,846,818.00	184,683.00	1,284,960.00	198,074.00	8,636,107.00
SUBCONTRACTORS:								
ABB, INC. 125 COUNTY LINE ROAD WARMINSTER, PA 18974	62	-19150 PROCESS VALVES	631,800.00	0.00	0.00	0.00	0.00	631,800.00
ACCURATE STEEL INSTALL 14851 SOUTH NEW AVENUE LOCKPORT, IL 60441-0182	28	-3200 REBAR INSTALL BUILDING	662,980.00	0.00	0.00	0.00	0.00	662,980.00
ADAMSON, THOMAS P. 821 W. VAN BUREN ST., SUITE 110 NORTH CHICAGO, IL 60607	63	-15400 PLUMBING	710,000.00	0.00	0.00	0.00	0.00	710,000.00
ANDERSON & SHAH 23900 COUNTY FARM ROAD JOLIET, IL 60431	34	-7530 THERMOPLASTIC SHEET ROOFING	500,000.00	0.00	0.00	0.00	0.00	500,000.00
ARC UNDERGROUND 2114 WEST THOMAS STREET CHICAGO, IL 60622	21	-2508 SITE UTILITIES & SITE CONCRETE	1,200,000.00	288,887.00	20,970.00	0.00	268,727.00	930,273.00
ASM GROUP, INC. 1140 BL CHARLES STREET ELGIN, IL 60120	32	-6500 METAL FABRICATIONS	148,830.00	0.00	0.00	0.00	0.00	148,830.00
BREATHING AIR SYSTEMS 180 NORTH WOODCOCK STREET MACON, IL 62544	58	-11373 BREATHABLE AIR SYSTEM	116,864.00	0.00	0.00	0.00	0.00	116,864.00

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	
CARLO STEEL CORP. 3100 EAST 67TH STREET CHICAGO, IL 60617	31	-6120	STRUCTURAL STEEL	786,000.00	100,076.00	16,000.00	60,066.00	6.00	689,924.00
CYCLE SAFE 4530 ADA DRIVE, SUITE B ADA, MN 55301	34	-3841	BIKE RACKS	240.00	0.00	0.00	0.00	0.00	240.00
DIVANE BROS. 434 N. 25TH AVENUE FRANKLIN PARK, IL 60131-0827	65	-16180	ELECTRICAL DIVISION 16 & 17	7,800,000.00	0.00	0.00	0.00	0.00	7,800,000.00
DE BAILEY BUILDING MATERIAL & SUPPLY 741 W. 115 TH STREET CHICAGO, IL 60628	27	-3250	REBAR MATERIAL BUILDING	716,700.00	0.00	0.00	0.00	0.00	716,700.00
ENVIRONMENTAL SUCCESS CONSTRUCTION 1158 WESLEY AVENUE OAK PARK, IL 60304	20	-3220	ASBESTOS ABATEMENT/SPINTERIOR DEMO	52,000.00	0.00	0.00	0.00	0.00	52,000.00
ESCHER & LEE 308 WEST CAMPUS DRIVE ARLINGTON HEIGHTS, IL 60004	30	-4300	MASONRY	4,780,000.00	0.00	0.00	0.00	0.00	4,780,000.00
HEILO CRANE & HOIST, INC. 31703 MACDONALD WARRENDVILLE, IL 60556	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, SUITE 123 SCHALMURG, IL 60173-4534	61	-19100	MECHANICAL	7,722,500.00	56,300.00	5,635.00	16,800.00	30,815.00	7,671,250.00
JOHNSON CONTROLS 3007 MALMO DRIVE ARLINGTON HEIGHTS, IL 60005	84	-18800	HVAC CONTROLS	1,116,000.00	16,082.00	1,008.00	0.00	16,283.00	1,063,717.00
LA FORCE, INC. 28 CORPORATE WOODS PARKWAY VERNON HILL, IL 60061	37	-6251	HARDWARE/DOORS/FRAMES	180,000.00	0.00	0.00	0.00	0.00	180,000.00
M & K EXCAVATING 10819 SOUTH EASTWOOD PALOS HILLS, IL 60465	19	-3200	EARTHWORK, SITE DEMOLITION	298,000.00	112,813.00	11,281.00	0.00	101,622.00	198,378.00
METROMEX CONTRACTORS 2851 S. TROY CHICAGO, IL 60623	22	-3840	PAVING & SURFACE(Temp.BITUMINOUS)	30,000.00	0.00	0.00	0.00	0.00	30,000.00
NIKOLAS PAINTING CONTRACTORS, INC. 8401 SOUTH BLOIT AVENUE BRIDGEVIEW, IL 60455	48	-6000	PAINTING	380,000.00	0.00	0.00	0.00	0.00	380,000.00
OFFICE CONCEPTS 1848 W. CHICAGO AVENUE CHICAGO, IL 60622-5413	36	-13500	FURNITURE AND ACCESSORIES	14,588.00	0.00	0.00	0.00	0.00	14,588.00
SIEMENS WATER TECHNOLOGIES 12310 WORLD TRADE DRIVE SAN DIEGO, CA 92164	50	-11360	EMERGENCY SCRUBBERS	1,438,820.00	0.00	0.00	0.00	0.00	1,438,820.00
STRESCOR, INC. 24445 STATE ROAD 23 SOUTH BEND, IN 46814	28	-3418	PRECAST CONCRETE HOLLOW CORE SLAB	15,000.00	0.00	0.00	0.00	0.00	15,000.00
SUPERIOR FLOOR COVERING 14500 S. WESTERN AVENUE POSEN, IL 60468	47	-6886	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	-6290	GYP BD SYSTEMS	213,388.00	0.00	0.00	0.00	0.00	213,388.00
TRI-STAR SUPPLY 1458 BERNARD DRIVE ADDISON, IL 60101	54	-11281	CHLORINATION INSTRUM. AND EQUIP	5,812,182.00	0.00	0.00	0.00	0.00	5,812,182.00
WACO COMPOSITES, L.L.C. 302 SOUTH 27 TH STREET WACO, TX 76702-1223	58	-13070	BULLET RESISTANT FIBERGLASS	171,130.00	0.00	0.00	0.00	0.00	171,130.00
SUBS NOT LET									
PARKING LOT STRIPPING	23	-3840		1,200.00	0.00	0.00	0.00	0.00	1,200.00
RECYCLING CONTAINERS	22	-3878		1,440.00	0.00	0.00	0.00	0.00	1,440.00
LANDSCAPING	26	-3260		58,423.00	0.00	0.00	0.00	0.00	58,423.00
FIBERGLASS GRATING AND STAIRS	33	-8611		45,000.00	0.00	0.00	0.00	0.00	45,000.00
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
FIRE SHUTTERS	38	-6330		120,300.00	0.00	0.00	0.00	0.00	120,300.00
OVERHEAD COILING DOORS	40	-6714		28,530.00	0.00	0.00	0.00	0.00	28,530.00
GLASS & GLAZING	41	-6800		105,583.00	0.00	0.00	0.00	0.00	105,583.00
TRANSLUCENT WALL SYSTEM	42	-8650		9,045.00	0.00	0.00	0.00	0.00	9,045.00
CERAMIC TILE WALL FINISH	44	-8310		29,358.00	0.00	0.00	0.00	0.00	29,358.00
ACOUSTICAL CEILINGS	45	-8521		6,512.00	0.00	0.00	0.00	0.00	6,512.00
RESINOUS FLOORING	46	-8670		20,000.00	0.00	0.00	0.00	0.00	20,000.00
METAL LOUVERE	48	-10210		173,508.00	0.00	0.00	0.00	0.00	173,508.00
POST AND PANEL/PYLON SIGNAGE	50	-10438		218,500.00	0.00	0.00	0.00	0.00	218,500.00
FE'S	51	-10822		330.00	0.00	0.00	0.00	0.00	330.00
EXTERIOR SUN CONTROL DEVICES	52	-10706		660.00	0.00	0.00	0.00	0.00	660.00
TOILET ACCESSORIES	53	-10810		118,000.00	0.00	0.00	0.00	0.00	118,000.00
FLOOR MATS	57	-12480		1,180.00	0.00	0.00	0.00	0.00	1,180.00
				6,230.00	0.00	0.00	0.00	0.00	6,230.00
				47,967,000.00	2,232,847.00	223,386.00	1,383,828.00	616,823.00	45,876,448.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT


AMOUNT OF ORIGINAL CONTRACT	\$47,987,000.00	TOTAL AMOUNT REQUESTED	\$2,233,947.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$223,396.00
TOTAL CONTRACT AND EXTRAS	\$47,987,000.00	NET AMOUNT EARNED	\$2,010,551.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,393,928.00
ADJUSTED CONTRACT PRICE	\$47,987,000.00	AMOUNT DUE THIS PAYMENT	\$816,623.00
		BALANCE TO COMPLETE	\$45,976,449.00

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

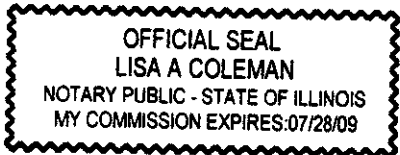
Daryl Poortinga, Treasurer
 (Typed name of above signature)

Subscribed and sworn to before me this 3rd day of July, 2007.



 Notary Public

My Commission expires: 07/28/09.



PUBLIC BUILDING COMMISSION

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 : SIX HUNDRED SIXTEEN THOUSAND SIX HUNDRED
TWENTY THREE AND NO/100ths----- \$616,623.00
one the adjusted contract price of Forty Seven Million Nine Hundred Eighty Seven Thousand
and No/100ths----- \$47,987,000.00

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 CONTROLLER and attested by its ASSISTANT
SECRETARY of this 3rd day of July, 2007
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, Assistant 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. 5R DOW Project No. F-1-226
Date July 3, 2007

STATE OF ILLINOIS }
COUNTY OF DUPAGE } ss

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
ARC UNDERGROUND	SITE WORK	\$1,150,000.00	\$0.00	\$269,727.00	\$880,273.00
ACCURATE STEEL INSTALLERS	INSTALL REBAR	\$900,000.00	\$0.00	\$0.00	\$900,000.00
ANDERSON & SHAH	ROOFING & SHEETMETAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00
E.E. BAILEY BUILDING	MATERIALS & REBAR	\$2,107,818.00	\$0.00	\$0.00	\$2,107,818.00
CARLO STEEL	STRUCTURAL STEEL/DECI	\$780,000.00	\$90,068.00	\$0.00	\$689,932.00
M & K EXCAVATING	EARTHWORK	\$260,000.00	\$0.00	\$101,622.00	\$158,378.00
QUANTUM CROSSINGS LLC	ELECTRONIC SYSTEMS	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00
TRI-STAR SUPPLY	CHLOR. INSTRUMENT/EQU	\$5,612,182.00	\$0.00	\$0.00	\$5,612,182.00
	TOTALS	\$14,010,000.00	\$90,068.00	\$371,349.00	\$13,548,583.00

PUBLIC BUILDING COMMISSION OF CHICAGO

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

July 3, 2007

(Date)

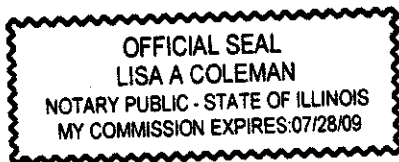
On this 3rd day of July, 2007
before me, Lisa A. Coleman, the undersigned officer, personally appeared
Daryl Poortinga known to me to be the person described in the foregoing affidavit and
acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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

Notary Public

Commission Expires 7-28-09.

(SEAL)



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		

The undersigned Contractor certifies that to the best of the contractor's knowledge, information and belief the Work conveyed 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
 By: _____ Date: JUNE 20, 2007

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.

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

- ORIGINAL CONTRACT SUM..... \$1,200,000.00
- Net change by Change Orders..... \$0.00
- CONTRACT SUM TO DATE (Line 1+2)..... \$1,200,000.00
- TOTAL COMPLETED & STORED TO DATE..... ~~\$240,284.90~~ \$299,970.00
 (Column G on G703)
- RETAINAGE: \$299,970.00
 a. 10 % of Completed Work ~~\$24,928.19~~
 (Column D + E on G703)
 b. _____ % of Stored Material \$0.00
 (Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$29,970.00
- TOTAL EARNED LESS RETAINAGE..... ~~\$224,353.74~~ \$269,727.00
 (Line 4 less Line 5 Total)
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$0.00
- CURRENT PAYMENT DUE..... ~~\$224,353.74~~ \$269,727.00
- BALANCE TO FINISH, PLUS RETAINAGE..... ~~\$975,646.29~~ \$930,573.00
 (Line 3 less Line 6)

STATE OF: ILLINOIS COUNTY OF: COOK
 SUBSCRIBED AND SWORN BEFORE ME THIS: 20 DAY OF JUNE 2007
 Notary Public: _____
 My Commission expires: 5/15/2008

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

ARCHITECT: _____ 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.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 SUBCONTRACTOR: ARC UNDERGROUND, INC.
 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.

APPLICATION NUMBER: 2
 APPLICATION DATE: 6/20/2007
 PERIOD FROM: 6/1/2007
 TO: 6/20/2007
 OWNERS CONTRACT

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED			G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			Previous Application	Work In Place	Stored Materials (not in D or E)				
1	INSTALL MH-19 SEWER	\$48,989.00	\$0.00	46,540.00 \$0.00	\$0.00	46,540.00 \$0.00	95% 0%	244.9 \$48,989.00	4654.00 -\$0.00
2	INSTALL SANITARY SEWER MH-20-23	\$6,800.00	\$0.00	6,800.00 -\$0.00	\$0.00	6,800.00 \$0.00	0% 100%	-\$6,800.00	680.00 -\$0.00
3	BEGIN SITE DEMO	\$63,064.00	\$0.00	\$63,064.00	\$0.00	\$63,064.00	100%	\$0.00	\$6,306.40
4	INST NEW WATER MAIN	\$99,829.00	\$0.00	\$89,846.10	\$0.00	\$89,846.10	90%	\$9,982.90	\$8,984.61
5	TEST SANITARY SEWER	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100%	\$0.00	\$250.00
6	TIE-IN SANITARY SEWER	\$2,448.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,448.00	\$0.00
7	CHLORINATE NEW WATER MAIN	\$1,850.00	\$0.00	1,850.00 -\$1,850.00	\$0.00	1,850.00 \$0.00	100% 0%	1850.00 \$0.00	185.00 -\$185.00
8	TEST NEW WATER MAIN	\$2,150.00	\$0.00	1,075.00 \$2,150.00	\$0.00	1,075.00 \$2,150.00	50% 100%	1075.00 \$0.00	108.00 \$215.00
9	INST MH-18	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,700.00	\$0.00
10	INST STORM SEWER MH 1-5	\$7,284.00	\$0.00	\$3,642.00	\$0.00	\$3,642.00	50%	\$3,642.00	\$364.20

11	INST MH-15 MH-16	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,400.00	\$0.00
12	THE IN NEW WATER MAIN	\$15,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,132.00	\$0.00
13	DEMO EXISTING WATER MAIN	\$22,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,320.00	\$0.00
14	INST MH-14 MH-11	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,600.00	\$0.00
15	INST MH 6-17	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,800.00	\$0.00
16	INST MH 8-10	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,400.00	\$0.00
17	FAB & DEL MANHOLES & BASINS	\$19,300.00	\$0.00	\$9,650.00	\$0.00	\$0.00	\$9,650.00	\$0.00	50%	\$9,650.00	\$965.00
18	FAB & DEL SEWER PIPE	\$36,350.00	\$0.00	\$29,080.00	\$0.00	\$0.00	\$29,080.00	\$0.00	80%	\$7,270.00	\$2,908.00
19	FAB & DEL DUCTILE IRON PIPE	\$20,250.00	\$0.00	\$20,250.00	\$0.00	\$0.00	\$20,250.00	\$0.00	100%	\$0.00	\$2,025.00
20	CATCH BASINS	\$20,100.00	\$0.00	\$2,010.00	\$0.00	\$0.00	\$2,010.00	\$0.00	10%	\$18,090.00	\$201.00
21	INSTALL SEWERS	\$252,398.00	\$0.00	\$25,239.80	\$0.00	\$0.00	\$25,239.80	\$0.00	10%	\$227,158.20	\$2,523.98
22	TRENCH DRAINS	\$4,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,536.00	\$0.00
	CONCRETE										
23	RETAINING WALL AT CHEM BLDG	\$82,590.00	\$0.00	\$0.00	\$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	\$0.00	0%	\$59,550.00	\$0.00
25	INSTALL FUEL STORAGE FOUNDATION	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,500.00	\$0.00
26	INST TRANSFORMER PADS	\$35,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,750.00	\$0.00
27	INSTALL PAVING AT W. PARKING LOT	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$95,000.00	\$0.00
28	INST N. ROADWAY PAVING	\$59,550.00	\$0.00	\$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	\$0.00	0%	\$59,550.00	\$0.00
30	INST. E. ROADWAY PAVING	\$59,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$59,550.00	\$0.00
31	INST WALKS & DRIVES	\$23,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,650.00	\$0.00
32	PCC CURB	\$29,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,310.00	\$0.00
33	BOLLARDS PCC ONLY	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,800.00	\$0.00
TOTALS FOR THIS PAGE		\$1,200,000.00	\$0.00	\$249,281.90	\$0.00	\$249,281.90	\$0.00	20%	\$950,718.10	\$24,928.19

AVA DOCUMENT G703 - CONTINUATION SHEET APRIL 1978 EDITION

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W. WASHINGTON, D.C. 20006

\$299,697.00

299,697

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

George Sealt Construction Company
790 North Central Avenue
Wood Dale, IL 80191

PROJECT:

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

FROM CONTRACTOR:

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

VIA ARCHITECT:
Gresley and Hansen LLC

APPLICATION NO: 2 (PENCIL DRAFT)
APPLICATION DATE: 6/19/07
PERIOD TO: 6/30/07
PROJECT NO: C069055
IPS Job #: 1385-P1385a02
CONTRACT DATE:

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 7,722,000.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 7,722,000.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 56,350.00
(Column G on G703)
- 5. RETAINAGE:
 - a. 10.0 % of Completed Work 5,635.00
(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) \$ 5,635.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 50,715.00
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 19,800.00
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 30,915.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE 7,671,285.00
(Line 3 less Line 6)

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

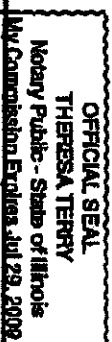
(In the event of a conflict the exact pre printed language of AIA G702-1992 shall govern this document)

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.

By: _____ Date: 6/19/07

Fredrick S. Oyer, Vice President
State of: ILLINOIS
County of: COOK

Subscribed and sworn to before me this 19th day of June, 2007
Fredrick S. Oyer



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. Initials all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

By: _____ ARCHITECT: Gresley and Hansen LLC

Date: _____

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

CONTINUATION SHEET

AVA Document 6702, 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 retentage for line items may apply.

PROJECT: South Water Purification Plant

3300 East Cheltenham Place
Chicago, IL 60649

APPLICATION NO: 2 (PENCIL DRAFT)

APPLICATION DATE: 6/16/07

PERIOD TO: 6/30/07

PROJECT NO: C06065

IPS Job # 1385-P1385#02

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 (G-G)	I RETAINAGE (IF VARIABLE) RATE)
		FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	THIS PERIOD	THIS PERIOD				
1	Submittals								
11201	Submitt Chemical Feed Data & Dwngs	500.00				0.00	0.00	500.00	0.00
11201	Submitt Chemical Feeder O&M's	500.00				0.00	0.00	500.00	0.00
15080	Submitt Supports & Anchors	500.00				0.00	0.00	500.00	0.00
15072	Submitt Vibration Isolation	500.00				0.00	0.00	500.00	0.00
15075	Submitt Mechanical Insulation	500.00		250.00		250.00	250.00	250.00	25.00
15080	Submitt Mechanical Identification	500.00				0.00	0.00	500.00	0.00
15107	Submitt Steel Pipe & Fittings	500.00		250.00		250.00	250.00	250.00	25.00
15108	Submitt Misc. Pipe & Figs	1,000.00		250.00		250.00	250.00	750.00	25.00
15108	Chlorine Piping O&M Submitt	500.00		250.00		250.00	250.00	500.00	0.00
15110	Submitt Valves Data	500.00				0.00	0.00	500.00	0.00
15122	Submitt Pressure Switch O & M	500.00		250.00		250.00	250.00	250.00	25.00
15124	Submitt Gauges O & M	500.00				0.00	0.00	500.00	0.00
15183	Submitt Hydraulic Piping Valves	500.00		400.00		400.00	400.00	100.00	40.00
15184	Submitt Refrigeration Data & Dwngs	500.00				0.00	0.00	500.00	0.00
15187	Submitt Chemical Treatment	500.00		250.00		250.00	250.00	250.00	25.00
15180	Submitt Natural Gas Data	500.00				0.00	0.00	500.00	0.00
15181	Approve Submittal Natural Gas Booste	25,000.00				0.00	0.00	25,000.00	0.00
15240	Submitt Fuel Fired Heaters	500.00		250.00		250.00	250.00	250.00	25.00
15580	Submitt Breeching & Stacks	500.00				0.00	0.00	500.00	0.00
15670	Submitt Condensing Units	500.00				0.00	0.00	500.00	0.00
15710	Submitt Heat Exchangers	500.00		250.00		250.00	250.00	250.00	25.00
15720	Submitt AHU	500.00				0.00	0.00	500.00	0.00
15730	Submitt Packaged AC Units	500.00				0.00	0.00	500.00	0.00
15740	Submitt HVAC Pumps	500.00		250.00		250.00	250.00	250.00	25.00
15781	Submitt Air Coil Data & Drawings	500.00				0.00	0.00	500.00	0.00
15785	Submitt Terminal Heat Transfer Data	500.00				0.00	0.00	500.00	0.00
15810	Submitt Ductwork Shop Drawings	80,000.00		500.00		500.00	500.00	80,000.00	0.00
15820	Submitt Ductwork Accessories	500.00				0.00	0.00	500.00	0.00
15830	Submitt Fan Data & Shop Drawings	500.00				0.00	0.00	500.00	0.00
15850	Submitt Air Outlet Data	500.00				0.00	0.00	500.00	0.00
TOTAL OR SUB TOTAL		119,500.00	0.00	2,900.00	0.00	2,900.00	2,900.00	116,600.00	290.00

(In the event of a conflict the exact pre printed language of AVA 6703-1892 shall govern this document)

G703-1892

CONTRIBUTION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certificate 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: 2 (PENCIL DRAFT)
APPLICATION DATE: 6/19/07
PERIOD TO: 6/30/07
PROJECT NO: C08065
IPS Job # 1385-P1385902

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+H)	I % (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D+E)							
2	Submittal Test & Balance Qualifications Misc. Site & GC's Site Mob General Conditions Piping & Hgr Shop Drawings Construction Equipment Site De-Mob Deliverables	500.00	10,000.00	12,000.00	8,000.00		0.00	0.0%	500.00	0.00
1	G-9 M-16 M5 M10 M8 M1 H3 H5 M5 / H5 H3 / H5 A1 H6 H5 P3 H3 H5 H5 / H6 H6 / H6 H6 H6 M5 M5 M12	12,500.00 14,500.00 85,000.00 160,000.00 135,000.00 165,000.00 88,500.00 185,000.00 36,500.00 7,200.00 10,200.00 3,700.00 1,100.00 75,000.00 62,455.00 23,000.00 15,000.00 7,000.00 6,200.00 3,200.00 2,700.00 5,576.00 75,000.00	12,500.00 14,500.00 85,000.00 160,000.00 135,000.00 165,000.00 88,500.00 185,000.00 36,500.00 7,200.00 10,200.00 3,700.00 1,100.00 75,000.00 62,455.00 23,000.00 15,000.00 7,000.00 6,200.00 3,200.00 2,700.00 5,576.00 75,000.00	12,500.00 14,500.00 85,000.00 160,000.00 135,000.00 165,000.00 88,500.00 185,000.00 36,500.00 7,200.00 10,200.00 3,700.00 1,100.00 75,000.00 62,455.00 23,000.00 15,000.00 7,000.00 6,200.00 3,200.00 2,700.00 5,576.00 75,000.00	100.00% 50.00% 0.00%	0.00 7,250.00 85,000.00 160,000.00 135,000.00 165,000.00 88,500.00 185,000.00 36,500.00 7,200.00 10,200.00 3,700.00 1,100.00 75,000.00 62,455.00 23,000.00 15,000.00 7,000.00 6,200.00 3,200.00 2,700.00 5,576.00 75,000.00	1,250.00 725.00 0.00			
TOTAL OR SUB TOTAL		1,989,124.00	22,000.00	33,850.00	0.00	55,650.00	2.8%	1,913,474.00	5,665.00	

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

G703-1992

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification is attached.

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

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

PROJECT: South Water Purification Plant

3300 East Chestnut Street

Chicago, IL 60649

APPLICATION NO: 2 (PENCIL DRAFT)

APPLICATION DATE: 6/19/07

PERIOD TO: 6/30/07

PROJECT NO: C08055

IPS Job #: 1385-F1385-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE) RATE
		VALUE	FROM PREVIOUS APPLICATION (D+E)	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
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				700.00		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	5,000.00						0.00	0.0%	5,000.00	0.00
4	Remove / Relocate Fuel Storage Equip	1,321.00				700.00		0.00	53.0%	621.00	70.00
G-9	15108 Install 4" UG Sediment Discharge	17,503.00						0.00	0.0%	17,503.00	0.00
6	M16 - Sediment Discharge Plans	25,602.00						0.00	0.0%	25,602.00	0.00
M-16	15109 Install 1" Compressed Air Ppg to Galleries	6,400.00						0.00	0.0%	6,400.00	0.00
6	H5 - Existing Low Lift Pump Run & Chem. Bldg	9,600.00						0.00	0.0%	9,600.00	0.00
H5	15710 Remove Existing Equip. & acc.	45,000.00						0.00	0.0%	45,000.00	0.00
H5	15080 Install Supports & Anchors	38,403.00						0.00	0.0%	38,403.00	0.00
H-5	15180 Install Natural Gas Ppg Low Lift El.-24	38,403.00						0.00	0.0%	38,403.00	0.00
H-5	15107 Install Natural Gas Ppg Low Lift El.-24	38,403.00						0.00	0.0%	38,403.00	0.00
H5	15107 Install HP Steam Piping Low Lift El.-24	38,403.00						0.00	0.0%	38,403.00	0.00
H5	15107 Install Cond. Discharge Ppg Low Lift El.	19,201.00						0.00	0.0%	19,201.00	0.00
H5	15107 Install Cond. Discharge Ppg Low Lift El.	19,201.00						0.00	0.0%	19,201.00	0.00
H5	15180 Install Natural Gas Ppg Low Lift El.-14	38,400.00						0.00	0.0%	38,400.00	0.00
H5	15107 Install HP Steam Piping Low Lift El.-14	9,600.00						0.00	0.0%	9,600.00	0.00
H5	15107 Install Cond. Discharge Ppg Low Lift El.	12,801.00						0.00	0.0%	12,801.00	0.00
H5	15710 Install New Heat Exchangers / Cond. P	9,600.00						0.00	0.0%	9,600.00	0.00
H5	15740 Install HVAC Purifier / Glycol Pkg	51,205.00						0.00	0.0%	51,205.00	0.00
H-5	15107 Install HWS & HWR Piping Low Lift El.-1	6,400.00						0.00	0.0%	6,400.00	0.00
H-5	15163 Install Hydronic Ppg Valves & Special	12,801.00						0.00	0.0%	12,801.00	0.00
H-5	15107 Install HWS & HWR Piping Chem. Bldg E	12,801.00						0.00	0.0%	12,801.00	0.00
H-5	15180 Install Natural Gas Ppg Chem. Bldg E	12,801.00						0.00	0.0%	12,801.00	0.00
TOTAL OR SUB TOTAL		4,007,418.00	22,000.00	34,350.00	0.00	58,350.00	1.4%	3,951,068.00	5,635.00		

(In the event of a conflict the exact pre printed language of AIA G703-1982 shall govern this document)

G703-1982

CONTINUATION SHEET

AVA Document 6702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certificate is attached.

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

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

PROJECT: South Water Purification Plant

3300 East Cheltenham Place
Chicago, IL 60648

APPLICATION NO: 2 (PENCIL DRAFT)
APPLICATION DATE: 6/19/07
PERIOD TO: 6/30/07
PROJECT NO: C08055
IPS Job # 1385-P1385a02

A ITEM NO.	B DESCRIPTION OF WORK	C			D		F MATERIALS STORED (NOT IN D OR E)	G		H		I RETAINAGE (IF VARIABLE) RATE
		VALUED	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD APPLICATION (D+E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		BALANCE TO FINISH (C-G)				
H 5/12	Inst Chemical Treatment	3,200.00										
H 5	People's Gas Coordination - Tie-in	2,100.00										
H 5	HP Steam Tie-in	1,920.00										
H 5	CPD Tie-in	1,920.00										
H 5	Inst. HP Sump/CPD - Low Lift Pump Rt	2,900.00										
H 5	Inst. HP Sump/CPD to Heat Exchange	5,000.00										
H 5	Inst. HW Lines Low Lift - EI -14'-3"	3,600.00										
H 5	Inst. HW Lines Chemical Bldg - EI 24'	3,200.00										
H 5	Insulate Hot Equipment	9,500.00										
7	M14/15 - Existing Choroator Room											
M-14/15	Instal Temp. Chlorine Vacc. Ppg Conn	19,741.00										
M-14/15	Instal Temp. Chlorine Vacc. Ppg Conn	19,741.00										
M-14/15	Instal Temp. Chlorine Vacc. Ppg Conn	19,741.00										
M-14/15	Demo of existing Chlorine Ppg. - 1st 6'	8,401.00										
M-14/15	Demo of existing Chlorine Ppg. - 2nd 6'	8,401.00										
M-14/15	Demo of existing Chlorine Ppg. - Last 7'	9,801.00										
M-14/15	Instal Final Chlorine Ppg Conn. - 1st 6'	18,107.00										
M-14/15	Instal Final Chlorine Ppg Conn. - 2nd 6'	18,106.00										
M-14/15	Instal Final Chlorine Ppg Conn. - Last 7'	18,106.00										
M-13	M13 - Chlorine Feed Point Silo Plan											
M-13	Demo existing Chlorine Vacuum Ppg.	12,800.00										
M-13	Instal New Chlorine Vacuum Ppg	38,400.00										
M-10	M10 - Pipe Gallery Plan											
M-10	Relocate Existing Air Alum. Ppg	3,200.00										
M-10	Set New Air Compressor	2,580.00										
M-10	Relocate Existing Air Compressor	2,580.00										
M-10	Instal CA 6" Suction Piping (Air Intake	6,400.00										
M-10	Instal 4" PW Piping to Pipe Gallery	12,928.00										
M-10	Instal Supports & Anchors in Gallery	112,000.00										
M-10	Inst Breathable Air Piping AA-M	12,801.00										
M-10	Inst Chlorine Ppg AA-V	68,000.00										
TOTAL OR SUB TOTAL		4,452,552.00	22,000.00	34,350.00	0.00	56,350.00	1.3%	4,396,202.00	5,635.00	G703-1992		

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

CONTINUATION SHEET

AVA 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: 2 (PENCIL DRAFT)
APPLICATION DATE: 6/19/07
PERIOD TO: 6/30/07
PROJECT NO: C06056
IPS Job # 1395-P1395502

A ITEM NO.	B DESCRIPTION OF WORK	C		D		E		F		G		H		I	
		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE) RATE						
M 10	Inst Chlorine Ppg V-S	68,000.00				0.00	68,000.00	0.00							
M 10	Inst Chlorine Ppg S-P	68,000.00				0.00	68,000.00	0.00							
M 10	Inst Chlorine Ppg P-M	68,000.00				0.00	68,000.00	0.00							
M10/H6	Inst Processed Water Ppg T-L1	9,600.00				0.00	9,600.00	0.00							
M6/10	Inst 1" CA Piping P-L1	6,400.00				0.00	6,400.00	0.00							
M6/10	Inst Breakable Air Piping M-L1	6,400.00				0.00	6,400.00	0.00							
M10/H6	Inst Natural Gas Ppg M-L1	17,502.00				0.00	17,502.00	0.00							
M10/H6	Inst HWS/HWR Ppg M-L1	19,201.00				0.00	19,201.00	0.00							
M 10	Inst Chlorine Ppg M-K2	51,200.00				0.00	51,200.00	0.00							
M 10	Inst Chlorine Ppg K-2.1	51,200.00				0.00	51,200.00	0.00							
10	M5 - Mechanical Scrubber & Acid Diagram														
M7, 9 & 11	Set Emergency Scrubbers	8,000.00				0.00	8,000.00	0.00							
M-7, 9 & 11	Set Emergency Scrubber Ductwork & S	75,000.00				0.00	75,000.00	0.00							
M-5/7	Set Chemical Storage Tanks	9,101.00				0.00	9,101.00	0.00							
M-5/7	Set Chemical Feed Pumps	2,500.00				0.00	2,500.00	0.00							
M-5	Inst Acid Piping	38,000.00				0.00	38,000.00	0.00							
M-5	Inst Acid Piping	51,000.00				0.00	51,000.00	0.00							
H2	H2 - HVAC 2nd Fl. El. 14'														
H2	Inst Generator Exhaust System	25,000.00				0.00	25,000.00	0.00							
H2	Inst Generator Fuel System	7,001.00				0.00	7,001.00	0.00							
H2	Inst Ductwork	789,000.00				0.00	789,000.00	0.00							
H2	Inst Metal Louvers	20,000.00				0.00	20,000.00	0.00							
H2	Inst Duct Accessories	30,000.00				0.00	30,000.00	0.00							
12	H6 - Hydraulic Piping El. 32' / Pipe Gallery El. 44'														
AM	Inst Supports & Anchors in Gallery	25,600.00				0.00	25,600.00	0.00							
H6	Inst HVAC Pumps	5,801.00				0.00	5,801.00	0.00							
H6	Inst 6" HWS/R to Units Plan Elev. 32	38,400.00				0.00	38,400.00	0.00							
H-6 / H12	Trim ACU 1 & 2 Coils	19,000.00				0.00	19,000.00	0.00							
H-6 / H12	Trim ACU 3 & 4 Coils	19,000.00				0.00	19,000.00	0.00							
H-6 / H12	Trim HVU 1 & 2 Coils	19,000.00				0.00	19,000.00	0.00							
H-6	Set Unit Heaters WUH 1-9	6,300.00				0.00	6,300.00	0.00							
TOTAL OR SUB TOTAL		6,026,558.00	22,000.00	34,350.00	0.00	56,350.00	5,949,208.00	0.9%	5,635.00	5,635.00	0.00	5,635.00	0.00	5,635.00	0.00

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

CONTINUATION SHEET

AAA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.

containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated in the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

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

APPLICATION NO: 2 (PENCIL DRAFT)
 APPLICATION DATE: 6/19/07
 PERIOD TO: 6/30/07
 PROJECT NO: C08056
 IFS Job # 1385-P1385a02

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)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
H-8	Set Unit Heaters WUH 7-11	6,300.00				6,300.00	0.0%	5,300.00	0.00
H-8	Install HWS/R Ppg & Trim WUH 1-6	15,800.00				15,800.00	0.0%	15,800.00	0.00
H-6	Install HWS/R Ppg & Trim WUH 7-11	15,800.00				15,800.00	0.0%	15,800.00	0.00
	Insulate HW/Main Lines to Units	11,900.00				11,900.00	0.0%	11,900.00	0.00
	Insulate HW/Lines to WUH	11,900.00				11,900.00	0.0%	11,900.00	0.00
H3	H3 - HVAC 2nd Fl. EL. 32'								
H3	Inst Vibration Isolation	5,250.00				5,250.00	0.0%	5,250.00	0.00
H3	Install Fans	20,000.00				20,000.00	0.0%	20,000.00	0.00
H3	Install Air Outlets	10,000.00				10,000.00	0.0%	10,000.00	0.00
H3	Install AHU ACU 1-4 & HVU 1 & 2	7,040.00				7,040.00	0.0%	7,040.00	0.00
H3	Install Packaged AC Units - ACU5	2,560.00				2,560.00	0.0%	2,560.00	0.00
H3	Install Fuel Fired Heaters - HVL-3 & 4	5,907.00				5,907.00	0.0%	5,907.00	0.00
H3	Install Condensing Units - ACC 1-4	8,400.00				8,400.00	0.0%	8,400.00	0.00
H3	Install Refrigeration Piping ACCU 1 & 2	12,800.00				12,800.00	0.0%	12,800.00	0.00
H3	Install Refrigeration Piping ACCU 3 & 4	12,801.00				12,801.00	0.0%	12,801.00	0.00
H3	Install Breaching & Stacks - Gas Fired	50,000.00				50,000.00	0.0%	50,000.00	0.00
H3	Install Ductwork HVAC Room H3	789,000.00				789,000.00	0.0%	789,000.00	0.00
H3	Install Metal Louvers	20,000.00				20,000.00	0.0%	20,000.00	0.00
H3	Install Duct Accessories	25,000.00				25,000.00	0.0%	25,000.00	0.00
H4	H4 - HVAC Roof Plan / Pipe Gallery EL. 44'								
H4	Install Fans	10,000.00				10,000.00	0.0%	10,000.00	0.00
H4	P2 - Plumbing 1ST Floor EL. 14'-0"								
P2	Inst Process Water Ppg to Evaporator's	14,500.00				14,500.00	0.0%	14,500.00	0.00
P2	Inst Process Water Piping to WH's	12,800.00				12,800.00	0.0%	12,800.00	0.00
P2/6	Inst Emergency Hot Water Ppg to Evap	12,800.00				12,800.00	0.0%	12,800.00	0.00
	Insulate PW / HW Lines	18,401.00				18,401.00	0.0%	18,401.00	0.00
P3	P3 - Plumbing 2nd Floor Elev. 32'								
P3	Install Natural Gas Booster	14,200.00				14,200.00	0.0%	14,200.00	0.00
P3	Install Natural Gas Ppg to Boosters / W	38,400.00				38,400.00	0.0%	38,400.00	0.00
P3	Install Natural Gas Ppg to HVU's	19,200.00				19,200.00	0.0%	19,200.00	0.00
P3	Inst HW / PW Water Ppg	14,000.00				14,000.00	0.0%	14,000.00	0.00
TOTAL OR SUB-TOTAL		7,190,317.00	22,000.00	34,350.00	0.00	56,350.00	0.8%	7,133,967.00	5,635.00

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

G703-1992

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 Chestnut Place
 Chicago, IL 60649

APPLICATION NO: 2 (PENCIL DRAFT)
 APPLICATION DATE: 6/19/07
 PERIOD TO: 6/30/07
 PROJECT NO: C08055
 IFS Job # 1385-P1385#02

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 (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
17	Insulate PW / HW Lines M8 - New Bldg Mechanical - 1st Floor	4,500.00				0.00	4,500.00	0.00
M8	Set New Chlorinators	24,300.00				0.00	24,300.00	0.00
M8	Set New Vacuum Regulators	24,300.00				0.00	24,300.00	0.00
M8	Set New Evaporator	12,800.00				0.00	12,800.00	0.00
M7	Set New Chlorination Accessories	14,000.00				0.00	14,000.00	0.00
M8	Inst Chlorine Gallery Mains to Chlorinat	48,318.00				0.00	48,318.00	0.00
M8	Inst Chlorine Gallery Mains to Chlorinat	58,364.00				0.00	58,364.00	0.00
M8 / 11	Inst Chlorine Gallery Mains to Chlorinat	51,000.00				0.00	51,000.00	0.00
M8 / 11	Inst Chlorine ppg Chlorinators to Vacc	25,602.00				0.00	25,602.00	0.00
M8 / 11	Inst Chlorine ppg Chlorinators to Vacc	25,602.00				0.00	25,602.00	0.00
M8 / 11	Inst Chlorine ppg Regulators to Examp	51,204.00				0.00	51,204.00	0.00
M7 / 11	Inst Chlorine ppg Evaporators to Ton	51,204.00				0.00	51,204.00	0.00
18	M8 - Mechanical Breathable Air System Inst Breathing Stations	2,560.00				0.00	2,560.00	0.00
M-6	Inst Vacuum Stations	1,820.00				0.00	1,820.00	0.00
M-6	Inst Vacuum Stations	12,800.00				0.00	12,800.00	0.00
M-6	Inst SS Breathable Air Ppg	25,600.00				0.00	25,600.00	0.00
M-6	Inst CPVC Vacuum Ppg	9,600.00				0.00	9,600.00	0.00
D1	D1 - Existing Chlorine Area Plan Demo of existing Chlorine Ppg - Labor Closeout	6,400.00				0.00	6,400.00	0.00
19	Indertification & Valve Tags - Mat'l	10,501.00				0.00	10,501.00	0.00
AI	Testing & Cleaning Pipe Systems	50,000.00				0.00	50,000.00	0.00
AI	Complete Test & Balance	4,000.00				0.00	4,000.00	0.00
H3 / H5	Start-up Mechanical Equipment	19,108.00				0.00	19,108.00	0.00
TOTAL CR SUB TOTAL		7,722,000.00	22,000.00	34,350.00	0.00	56,350.00	7,885,650.00	5,635.00

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

G703-1992

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702 - PRELIMINARY

TO OWNER: GEORGE SOLLITT CONSTRUCT
 790 N CENTRAL AVE
 WOOD DALE, IL 60191

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

APPLICATION NO: 1
 FEDERAL ID: 39-0380010

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Johnson Controls Inc.
 0P01 Chicago IL Systems Mej Proj Br
 3007 Malmo Dr

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

PERIOD TO: 30-Apr-07
 INVOICE NO:
 INVOICE DATE:
 PROJECT NOS: 7R010002
 P.O. NO: LO1
 CONTRACT DATE 28-Dec-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.

1. ORIGINAL CONTRACT SUM \$ 1,110,000.00
 2. Net change by Change Orders \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,110,000.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 18,092.00

5. RETAINAGE: 10 % of Completed Work \$ 1,809.20
 (Column D + E on G703)
 10 % of Stored Material \$ 0.00
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 1,809.20

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,628.80
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
 8. CURRENT PAYMENT DUE \$ 1,628.80

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,093,217.20

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	\$0.80	

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: Johnson Controls, Inc.

By: _____ Date: 06/19/2007

State of: Wisconsin County of: Milwaukee
 Subscribed and sworn to before me this 19 day of June 2007
 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 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. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with 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 or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703 - PRELIMINARY

AIA Document G703, APPLICATION AND CERTIFICATION 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.

Blatt, Corey W
 JCI PROJECT NO: 7P010002
 JCI INVOICE NO:
 APPLICATION DATE:
 PERIOD TO: 30-Apr-07
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+B+H)	H % (G+C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	New Chloride Building	\$63,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$63,447.00	\$0.00
2	ACU-1,2,3, & 4 Material	\$126,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$126,893.00	\$0.00
3	ACU-1,2,3, & 4 Prog. & Commission	\$7,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,647.00	\$0.00
4	HVU-1,2,3, & 4 Material	\$54,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$54,064.00	\$0.00
5	HVU-1,2,3, & 4 Installation Labor	\$108,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$108,128.00	\$0.00
6	HVU-1,2,3, & 4 Prog. & Commission	\$7,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,647.00	\$0.00
7	ACU-5 Material	\$12,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,070.00	\$0.00
8	ACU-5 Installation Labor	\$23,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,213.00	\$0.00
9	ACU-5 Prog. & Commission	\$2,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,702.00	\$0.00
10	PPR Damper Material	\$136,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$136,291.00	\$0.00
11	PPR Damper Control Install Labor	\$47,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$47,589.00	\$0.00
12	PPR Damper Prog. & Commission	\$2,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,602.00	\$0.00
13	Main & Aux Gen. Material	\$28,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,770.00	\$0.00
14	Main & Aux Gen. Install Labor	\$47,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$47,949.00	\$0.00
15	Main & Aux Gen. Prog. & Commission	\$2,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,651.00	\$0.00
16	BAF-1 thru 12 Material	\$10,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,946.00	\$0.00
17	BAF-1 thru 12 Installation Labor	\$21,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,892.00	\$0.00
18	BAF-1 thru 12 Prog. & Commission	\$2,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,369.00	\$0.00
19	NGB Material	\$20,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,376.00	\$0.00
20	NGB Installation Labor	\$33,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,961.00	\$0.00
21	NGB Prog. & Commission	\$3,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,266.00	\$0.00
22	WUH, WCH Material	\$11,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,668.00	\$0.00
23	WUH, WCH Installation Labor	\$6,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,430.00	\$0.00
24	WUH, WCH Commissioning	\$1,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,703.00	\$0.00
25	System Network Material	\$20,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,519.00	\$0.00
26	System Network Installation Labor	\$19,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,642.00	\$0.00
27	System Network Prog. & Commission	\$7,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,460.00	\$0.00
28	Est Bldg SHE System Material	\$58,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$58,975.00	\$0.00
29	Est Bldg SHE Installation Labor	\$103,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$103,868.00	\$0.00
30	Est Bldg SHE Prog. & Commission	\$8,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,787.00	\$0.00
31	Controls Design Engineering	\$18,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	59%	\$7,428.00	\$1,067.40
32	Project Management	\$88,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8%	\$80,955.00	\$741.80
GRAND TOTALS:		\$1,110,000.00	\$0.00	\$18,092.00	\$0.00	\$18,092.00	\$18,092.00	2%	\$1,091,908.00	\$1,809.20

This document was produced under AIA Order No. 1006203641-1 which expires on 11/10/2007, and is not for resale.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER: Public Building Commission

PROJECT: South Water Purification Plant

Distribution to:

FROM CONTRACTOR:
MARK Eisenberg, Inc.

VIA ARCHITECT: Greeley & Hansen

PROJECT NOS: C08055

APPLICATION NO: 1
PERIOD FROM: 05/06/07
PERIOD TO: 06/18/07
CONTRACT DATE: 05/23/07

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	

CONTRACT DESCRIPTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 260,000.00
2. Net change by Change Orders \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 260,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 112,912.50
5. RETAINAGE:
 - a. $\frac{0}{100}$ % of Completed Work (Column D + E on G703) \$ -
 - b. $\frac{0}{100}$ % of Stored Material (Column F on G703) \$ -

Total in Column I of G703) \$ -

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 112,912.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ -
8. CURRENT PAYMENT DUE \$ 112,912.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 147,087.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved by previous records 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	\$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 Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: George Sollitt Construction, Co.

By: _____ Date: _____

State of Illinois County of Lake
Subscribed and sworn to be
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 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 \$ _____

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2 pages

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 1
 APPLICATION DATE: 08/19/07
 PERIOD TO: 08/19/07
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR B)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G-C)	I BALANCE TO FINISH (C-G)	J RETENTION (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	Demo & remove concrete bins & wall	15,600.00	-	19,175.00	19,175.00	-	19,175.00	86%	2,325.00	-
2	Remove RR tracks	31,600.00	-	31,600.00	31,600.00	-	31,600.00	100%	-	-
3	Demo & remove paving	20,600.00	-	11,600.00	11,600.00	-	11,600.00	40%	17,700.00	-
4	Excavate & sub-grade ramp road & lots	16,750.00	-	13,125.00	13,125.00	-	13,125.00	70%	5,625.00	-
5	Grade base for road & lots for asphalt	26,500.00	-	-	-	-	-	0%	26,500.00	-
6	Excavate & sub-grade roadways & lot	36,000.00	-	17,600.00	17,600.00	-	17,600.00	50%	17,600.00	-
7	Stone base for road & lots for concrete	64,600.00	-	16,125.00	16,125.00	-	16,125.00	25%	48,375.00	-
8	Mass excavation	39,750.00	-	9,987.50	9,987.50	-	9,987.50	25%	29,062.50	-
9		-	-	-	-	-	-			
10		-	-	-	-	-	-			
11		-	-	-	-	-	-			
12		-	-	-	-	-	-			
13		-	-	-	-	-	-			
14		-	-	-	-	-	-			
15		-	-	-	-	-	-			
16		-	-	-	-	-	-			
17		-	-	-	-	-	-			
18		-	-	-	-	-	-			
19		-	-	-	-	-	-			
20		-	-	-	-	-	-			
21		-	-	-	-	-	-			
22		200,000.00	-	112,912.50	112,912.50	-	112,912.50	43%	147,087.50	-

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Document's Authenticity