



**Public Building Commission of Chicago
Contractor Payment Information**

Project: SOUTH WATER PURIFICATION

Contract Number: 1339

General Contractor: GEORGWE SOLLITT

Payment Application: 23

Amount Paid: \$1,323,098.00

Date of Payment to General Contractor: 2/10/09

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect to the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions For Construction Contracts Section 16.09 entitled, Prompt Payment To Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor.



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

Contract # 1339
Buy exp # 22
8/ To complete
P.O copy

Date: January 12, 2009
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 items used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its trustee, that

Vendor Number _____
Agency Bond Fund 02-52-21
Project Number CS-091
Cost Code 524300-3372
Contract # & C.O. 1339
Amount \$1,323,098.00
Approval Date 1/14/09
I hereby certify that the goods or services indicated were received and that they are as described and at the price prescribed in the contract.
James Swigg 1-15-09
PM Approval & Date

- 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
- 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
\$1,323,098.00

ORIGINAL CONTRACT PRICE		\$47,987,000.00
ADDITIONS	\$	324,098.00
DEDUCTIONS	\$	(174,096.00)
NET ADDITION OR DEDUCTION	\$	150,002.00
ADJUSTED CONTRACT PRICE		\$48,137,002.00
TOTAL AMOUNT EARNED		

Pls give ✓
40 copies

	\$38,754,954.00
	\$2,407,577.00

TOTAL RETENTION

- Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price
- Liens and Other Withholding
- Liquidated Damages Withheld

\$2,407,577.00

TOTAL PAID TO DATE (Include this Payment)

\$36,347,377.00

LESS: AMOUNT PREVIOUSLY PAID

\$35,024,279.00

AMOUNT DUE THIS PAYMENT

\$1,323,098.00

Ray P. Lunde
Architect - Engineer

Date: 1/14/2009

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
 THREE HUNDRED TWENTY THREE THOUSAND NINETY EIGHT AND NO/100THS
 (\$1,323,098.00)

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 SSCC CHANGE ORDERS	2,626,603.00 43,639.00	1,830,563.00 45,539.00	131,330.00 2,182.00	1,823,035.00 41,457.00	76,258.00 0.00	927,270.00 2,182.00
GEORGE SOLLITT	2 PERFORMANCE BOND	475,000.00	475,000.00	23,750.00	451,250.00	0.00	23,750.00
GEORGE SOLLITT	3 INSURANCE, BR, OCP, EQ, GL	420,000.00	420,000.00	21,000.00	399,000.00	0.00	21,000.00
GEORGE SOLLITT	4 MOBILIZATION & TRAILERS	110,000.00	110,000.00	5,500.00	104,500.00	0.00	5,500.00
GEORGE SOLLITT	5 RENEWABLE ENERGY ALLOWANCE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
GEORGE SOLLITT	6 SPECIAL WASTE & DISPOSAL 600CY UP-4	0.00	0.00	0.00	0.00	0.00	0.00
GEORGE SOLLITT	7 HAZARDOUS WASTE DISPOSAL 300CY UP-6	0.00	0.00	0.00	0.00	0.00	0.00
GEORGE SOLLITT	8 WASTE CHARACTERIZATION ANAL. 10EA UP-6	0.00	0.00	0.00	0.00	0.00	0.00
GEORGE SOLLITT	9 FINISH CARPENTRY	35,244.00	16,000.00	1,500.00	13,500.00	0.00	21,744.00
GEORGE SOLLITT	10 HAND EXCAVATION/COMPACTION	135,089.00	135,089.00	6,250.00	118,750.00	10,089.00	6,250.00
GEORGE SOLLITT	11 BUILDING CONCRETE & FORMWORK	5,186,669.00	6,186,669.00	269,284.00	4,926,405.00	0.00	259,264.00
GEORGE SOLLITT	12 STEEL H-PILES 14,000 LF UP-3 IN THE GROUND -12,116.27 LF * 56.50	684,569.00	684,569.00	34,228.00	650,341.00	0.00	34,228.00

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
ARC UNDERGROUND 2114 WEST THOMAS STREET CHICAGO, IL 60622	SITE UTILITIES & SITE CONCRETE	1,241,161.00	1,237,773.00	62,068.00	1,175,715.00	0.00	65,446.00
ASM GROUP, INC. 1140 ST. CHARLES STREET ELGIN, IL 60120	METAL FABRICATIONS	149,673.00	61,989.00	6,199.00	55,790.00	0.00	93,793.00
ATRIUM LANDSCAPING 4313 CENTRAL AVENUE WESTERN SPRINGS, IL 60568	LANDSCAPING	55,000.00	0.00	0.00	0.00	0.00	55,000.00
BREATHING AIR SYSTEMS 660 NORTH WOODCOCK STREET MACON, IL 62544	BREATHABLE AIR SYSTEM	100,948.00	100,948.00	0.00	100,948.00	0.00	0.00
BUSCH SYSTEMS INTERNATIONAL, INC. 343 SAUNDERS ROAD, UNIT 7 BARRIE, ON CANADA L4N 9A3	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	STRUCTURAL STEEL	761,660.00	779,245.00	36,765.00	742,480.00	0.00	39,080.00
CARNEY & COMPANY, INC. 638 SCHNEIDER DRIVE SO. ELGIN, IL 60177-1164	FIRE EXTINGUISHERS & TOILET ACCESSORIES	2,049.00	0.00	0.00	0.00	0.00	2,049.00
CROWN INDUSTRIAL 213 MICHELLE COURT SO. SAN FRANCISCO, CA 94080	SLIDING DOOR	109,300.00	109,300.00	5,465.00	0.00	103,835.00	5,465.00
CYCLE SAFE 4630 ADA DRIVE, SUITE B ADA, MI 49301	BIKE RACKS	249.00	249.00	0.00	249.00	0.00	0.00
DES PLAINES GLASS COMPANY 962 LEE STREET DES PLAINES, IL 60016-6646	GLASS & GLAZING	15,000.00	0.00	0.00	0.00	0.00	15,000.00
DIVANE BROS. 424 N. 25TH AVENUE FRANKLIN PARK, IL 60131-0937	ELECTRICAL DIVISION 16 & 17	7,831,068.00	5,146,119.00	391,653.00	4,566,600.00	167,966.00	3,076,600.00
DOOR SYSTEMS 761 EXPRESSWAY DRIVE ITASCA, IL 60143-1389	OVERHEAD COILING DOORS	68,980.00	0.00	0.00	0.00	0.00	68,980.00
EE BAILEY BUILDING MATERIAL & SUPPLY 741 W. 116 th STREET CHICAGO, IL 60628	REBAR MATERIAL BUILDING	710,700.00	710,700.00	0.00	710,700.00	0.00	0.00
ENVIRONMENTAL SUCCESS CONSTRUCTION 1156 WESLEY AVENUE OAK PARK, IL 60304	ASBESTOS ABATEMENT/INTERIOR DEMO	52,000.00	26,660.00	2,666.00	23,896.00	0.00	28,106.00
ESCHIE & LEE 308 WEST CAMPUS DRIVE ARLINGTON HEIGHTS, IL 60004	MASONRY	4,796,182.00	3,014,830.00	239,809.00	2,431,287.00	343,734.00	2,021,161.00

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
FIBERGLASS COMPOSITES STRUCTURE 6151 BELTLINE ROAD, SUITE 700 DALLAS, TX 75264		50,600.00	2,951.00	293.00	2,638.00	0.00	47,962.00
G & L ASSOCIATES 3168 DES PLAINES AVE. SUITE #126 DES PLAINES, IL 60018	METAL LOUVERS	247,316.00	237,807.00	23,761.00	69,468.00	144,378.00	33,469.00
HEILO CRANE & HOIST, INC. 30702 McCORMICK WARRENVILLE, IL 60655	TROLLEY MONORAIL SYSTEM	248,000.00	238,203.00	23,820.00	214,383.00	0.00	33,617.00
INTERNATIONAL PIPING SYSTEMS 444 E. STATE PARKWAY, SUITE 123 SCHAUMBURG, IL 60173-4538	MECHANICAL	7,723,779.00	5,916,608.00	388,189.00	5,194,324.00	335,395.00	2,193,460.00
JOHNSON CONTROLS 3007 MALMO DRIVE ARLINGTON HEIGHTS, IL 60005	HVAC CONTROLS	1,110,000.00	246,752.00	24,575.00	221,177.00	0.00	888,823.00
JP LARSEN PO BOX 2897 OAK LAWN, IL 60455	FIRESTOPPING & CAULKING	169,000.00	46,400.00	4,840.00	37,260.00	4,600.00	117,240.00
LA FORCE, INC. 28 CORPORATE WOODS PARKWAY VERNON HILL, IL 60081	HARDWARE/DOORS/FRAMES	202,022.00	200,402.00	20,140.00	105,392.00	74,970.00	21,660.00
M & K EXCAVATING 10910 SOUTH EASTWOOD PALOS HILLS, IL 60465	EARTHWORK, SITE DEMOLITION	421,192.00	421,192.00	21,080.00	393,667.00	5,445.00	21,060.00
METROMEX CONTRACTORS 2881 S. TROY CHICAGO, IL 60623	PAVING & SURFACES(Temp.BITUMINOUS)	36,606.00	36,606.00	1,825.00	34,680.00	0.00	1,825.00
MIDWEST FLOOR COVERING 18820 SPRING CREEK DRIVE TINLEY PARK, IL 60477	CERAMIC TILE WALL FINISH	5,625.00	0.00	0.00	0.00	0.00	5,625.00
MODERNFOLD DOORS, INC. 240 S. WESTGATE DRIVE CAROL STREAM, IL 60188	FIRE SHUTTERS	118,000.00	0.00	0.00	0.00	0.00	118,000.00
NATIONS ROOF 901 SENTRY DRIVE WAUKESHA, WI 53186	EXTERIOR SUN CONTROL DEVICES	127,510.00	23,090.00	2,300.00	0.00	20,790.00	106,810.00
NIKOLAS PAINTING CONTRACTORS, INC. 5401 SOUTH BELCOT AVENUE BRIDGEVIEW, IL 60466	PAINTING	356,670.00	170,000.00	17,000.00	153,000.00	0.00	203,670.00
OFFICE CONCEPTS 965 W. CHICAGO AVENUE CHICAGO, IL 60622-6413	FURNITURE AND ACCESSORIES	14,599.00	0.00	0.00	0.00	0.00	14,599.00

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
SIEMENS WATER TECHNOLOGIES 12316 WORLD TRADE DRIVE SAN DIEGO, CA 92084	56 -11398 EMERGENCY SCRUBBERS	1,578,422.00	1,578,422.00	162,372.00	1,426,050.00	0.00	162,372.00
STONHARD, INC. ONE PARK AVENUE MAPLE SHADE, NJ 08062	46 -9670 RESINOUS FLOORING	170,000.00	165,000.00	15,500.00	139,500.00	0.00	30,500.00
STRESCORE, INC. 24445 STATE ROAD 23 SOUTH BEND, IN 46814	29 -3415 PRECAST CONCRETE HOLLOW CORE SLABS	15,000.00	15,000.00	1,500.00	13,500.00	0.00	1,500.00
SUPERIOR FLOOR COVERING 14500 S. WESTERN AVENUE POSEN, IL 60469	47 -9688 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 45 -9511 ACOUSTIC CEILINGS	207,388.00	110,145.00	11,015.00	99,130.00	0.00	108,258.00
TRI-STAR SUPPLY 1459 BERNARD DRIVE ADDISON, IL 60101	54 -11281 CHLORINATION INSTRUM. AND EQUIP	5,612,182.00	5,464,531.00	280,609.00	5,173,922.00	0.00	438,260.00
WACO COMPOSITES, Ltd. 302 SOUTH 27 th STREET WACO, TX 76702-1223	59 -13070 BULLET RESISTANT FIBERGLASS	173,508.00	173,508.00	0.00	173,508.00	0.00	0.00
	TOTALS	48,137,002.00	38,764,964.00	2,407,577.00	36,024,278.00	1,323,098.00	11,789,626.00

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	\$38,754,954.00
EXTRAS TO CONTRACT	\$ 324,098.00	LESS 10% RETAINED	\$2,407,577.00
TOTAL CONTRACT AND EXTRAS	\$48,311,098.00	NET AMOUNT EARNED	\$36,347,377.00
CREDITS TO CONTRACT	\$ 174,096.00	AMOUNT OF PREVIOUS PAYMENTS	\$35,024,279.00
ADJUSTED CONTRACT PRICE	\$48,137,002.00	AMOUNT DUE THIS PAYMENT	\$1,323,098.00
		BALANCE TO COMPLETE	\$11,789,625.00

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 12th day of January, 2009.



 Notary Public

My Commission expires: 05/14/09.

