



## **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: 006**

**Amount Paid: \$777,154**

**Date of Payment to General Contractor: 8/28/2007**

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

RECEIVED

PUBLIC BUILDING COMMISSION OF CHICAGO

AUG 13 2007

PUBLIC BUILDING COMMISSION

EXHIBIT S  
CERTIFICATE OF ARCHITECT - ENGINEER

RECEIVED  
AUG - 2 2007  
GREELEY AND HANSEN  
FIELD OFFICE

Date: July 31, 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:

Contract# 1339  
Pay app# 6 complete  
Contract copy

- 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  
\$777,154.00

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 \$3,097,450.00

TOTAL RETENTION \$309,745.00

- a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price \$309,745.00
- b) Liens and Other Withholding
- c) Liquidated Damages Withheld

TOTAL PAID TO DATE (Include this Payment) \$2,787,705.00

LESS: AMOUNT PREVIOUSLY PAID \$2,010,551.00

AMOUNT DUE THIS PAYMENT \$777,154.00

*Noel J. Junde*  
Architect - Engineer

Vendor Number \_\_\_\_\_  
 Agency - Bond - Fund 02-52-21  
 Project Number CS-091  
 Cost Code 524300 3373  
 Contract # & C. O. 1339 Date: 8/2/07  
 Amount \$777,154.00  
 PM Approval & Date Thomas Nigro 8/10/07  
 Approval & Date \_\_\_\_\_  
 Check # & GL Date \_\_\_\_\_

PUBLIC BUILDING COMMISSION  
OF CHICAGO

EXHIBIT N  
PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO:

6  
PAGE 1 OF 4

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:

July 1, 2007

DOW PROJECT No. F-1-226

TO:

July 31, 2007

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
1	GENERAL CONDITIONS, OH&P	3,021,735.00	3	90,791.00	18	549,406.00
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	5,175,600.00	0	0.00	0	0.00
12	STEEL H-PILES 11,000 LF UP-3	621,500.00	66	410,283.00	69	427,842.00
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	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	11	8,175.00	20	14,800.00
18	TEMPORARY FENCE	25,000.00	0	0.00	100	25,000.00
19	EARTHWORK, SITE DEMOLITION	693,652.00	14	99,583.00	38	262,496.00
20	ASBESTOS ABATEMENT/LBP/INTERIOR DEMOLITION	52,000.00	0	0.00	0	0.00
21	SITE UTILITIES & SITE CONCRETE	1,200,000.00	6	66,947.00	31	366,644.00
22	PAVING & SURFACES(Temp,BITUNINOUS)	39,000.00	100	39,000.00	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	58,423.00	0	0.00	0	0.00
27	REBAR MATERIAL BUILDING	710,700.00	3	22,974.00	3	22,974.00
28	REBAR INSTALL BUILDING	862,980.00	0	0.00	0	0.00
29	PRECAST CONCRETE HOLLOW CORE SLABS	15,000.00	0	0.00	0	0.00
30	MASONRY	4,760,000.00	0	0.00	0	0.00
31	STRUCTURAL STEEL	780,000.00	2	15,000.00	15	115,076.00
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	5,525.00	0	0.00	0	0.00
	PAGE TOTALS	21,212,004.00	4	752,733.00	14	2,912,238.00

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY

PAGE 2 OF 4

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

CONTRACT NO.: 1339

DOW PROJECT No. F-1-22E

FOR THE PERIOD: 07/31/07

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	360,000.00	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	FIRE EXTINGUISHERS	800.00	0	0.00	0	0.00
52	EXTERIOR SUN CONTROL DEVICES	118,000.00	0	0.00	0	0.00
53	TOILET ACCESSORIES	1,249.00	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	116,884.00	0	0.00	0	0.00
56	EMERGENCY SCRUBBERS	1,438,920.00	0	0.00	0	0.00
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	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	26,600.00	1	82,950.00
62	PROCESS VALVES	931,600.00	0	0.00	0	0.00
63	PLUMBING	710,000.00	0	0.00	0	0.00
64	HVAC CONTROLS	1,110,000.00	0	0.00	2	18,092.00
65	ELECTRICAL DIVISION 16 & 17	7,800,000.00	1	84,170.00	1	84,170.00
	<b>TOTAL CONTRACT</b>	<b>47,987,000.00</b>	<b>2</b>	<b>863,503.00</b>	<b>6</b>	<b>3,097,450.00</b>

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

07/31/07  
**PAGE 3 OF 4**

**Monthly Estimate No.**                                        6         

**FOR THE PERIOD:**                                 **July 31, 2007**  
**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

**TOTAL NET DEBT OR CREDIT:**         \$       -         \$       -         \$       -

SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

CONTRACT NO.: 1339

PBC PROJECT No. CS-091

DOW PROJECT No. F-1-226

FROM THE PERIOD

07/01/07

TO:

07/31/07

SUMMARY OF ESTIMATE SHEETS

ITEM NO.	DESCRIPTION	(1) CONTRACT EST'D TOTAL	(2) CURRENT ESTIMATE	(3) TOTAL ESTIMATE TO DATE
1	ORIGINAL CONTRACT PRICE	47,987,000.00	863,503.00	3,097,450.00
2	CHANGE ORDER AMOUNT	0.00	0.00	0.00
3	TOTAL AWARDED CONTR AMT	47,987,000.00		
4	AWARDED CONTR AMTS COMPLETED		863,503.00	3,097,450.00
5	ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6	TOTAL APPROVED VALUE/AMT EARNED	47,987,000.00	863,503.00	3,097,450.00
7	DEDUCT: CURRENT RESERVE ADJMNTS		86,349.00	
8	DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			309,745.00
9	DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10	DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11	TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			2,787,705.00
12	DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	3,097,450.00		
13	NET AMT OPEN ON CONTRACT	44,889,550.00		
14	NET CURRENT PAYMENT		777,154.00	
<b>RESERVE COMPUTATION</b>		<b>CURRENT RESERVE WITHHELD</b>	<b>PREVIOUS RESERVE WITHHELD</b>	<b>TOTAL RESERVE WITHHELD</b>
15	PERCENTAGE COMPUTATION 10% RESERVE	86,349.00	223,396.00	309,745.00
16	PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17	TOTAL RESERVE WITHHELD	86,349.00	223,396.00	309,745.00

LIQUIDATED DAMAGES COMPUTATION

18 TOTAL LIQUIDATED DAMAGES TO DATE

19 DEDUCT:AMOUNT PREVIOUSLY WITHHELD

20 CURRENT LIQUIDATED DAMAGES

DAYS:

Approx. % Contract Completed

6 %

Total contract time (Inc. Time Extension)

935 Days

Starting Date:

February 5, 2007

Total Time Used

176 Days

VERIFIED BY:

PBC PROJECT MANAGEMENT OFFICE

PARSONS

TOM E. GRIGGS

OWNER REPRESENTATIVE

*Thomas Griggs* 8/15/07  
DATE

THE GEORGE SOLLITT CONSTRUCTION COMPANY

Name of Contractor

RECOMMENDED FOR APPROVAL:

GREELEY AND HANSEN LLC.

*Walter H. Grinde* 8/2/07  
DATE

By:

Daryl Poortinga, Treasurer

DATE: July 31, 2007

*Daryl Poortinga*

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 **TREASURERE** 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: **SEVEN HUNDRED SEVENTY SEVEN THOUSAND ONE HUNDRED FIFTY FOUR AND NO/100THS**  
**(\$777,154.00)**

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	3,021,735.00	549,408.00	54,941.00	412,753.00	81,712.00	2,527,270.00
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. 1DEA UP-6	20,000.00	0.00	0.00	0.00	0.00	20,000.00
GEORGE SOLLITT	9	FINISH CARPENTRY	35,000.00	0.00	0.00	0.00	0.00	35,000.00
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	5,175,600.00	0.00	0.00	0.00	0.00	5,175,600.00
GEORGE SOLLITT	12	STEEL H-PILES 11,000 LF UP-3 IN THE GROUND - 7572.42ft x 58.50	621,500.00	427,842.00	42,784.00	15,621.00	369,237.00	236,442.00
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	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	14,800.00	1,480.00	5,962.00	7,358.00	81,680.00
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	425,281.00	71,260.00	7,125.00	45,000.00	19,125.00	361,156.00
			11,013,116.00	2,177,298.00	217,730.00	1,482,136.00	477,432.00	9,053,548.00
SUBCONTRACTORS:								
ABB, INC. 125 COUNTY LINE ROAD WARMINGSTER, PA 18974	62	-15150 PROCESS VALVES	931,800.00	0.00	0.00	0.00	0.00	931,800.00
ACCURATE STEEL INSTALL 14631 SOUTH NEW AVENUE LOCKPORT, IL 60441-0182	28	-3200 REBAR INSTALL BUILDING	862,980.00	0.00	0.00	0.00	0.00	862,980.00
ADAMSON, THOMAS P. 921 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
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
ANDERSON & SHAH 23800 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	-2509 SITE UTILITIES & SITE CONCRETE	1,200,000.00	366,844.00	36,664.00	269,727.00	60,253.00	870,020.00
ASM GROUP, INC. 1140 ST. CHARLES STREET ELGIN, IL 60120	32	-5500 METAL FABRICATIONS	149,930.00	0.00	0.00	0.00	0.00	149,930.00



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
BREATHING AIR SYSTEMS 650 NORTH WOODCOCK STREET Macon, IL 62544	55	-11373	BREATHABLE AIR SYSTEM	116,884.00	0.00	0.00	0.00	0.00	116,884.00
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	115,078.00	11,508.00	90,088.00	13,500.00	676,432.00
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
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	-18100	ELECTRICAL DIVISION 16 & 17	7,800,000.00	84,170.00	8,417.00	0.00	75,753.00	7,724,247.00
EE BAILEY BUILDING MATERIAL & SUPPLY 741 W. 115 <sup>th</sup> STREET CHICAGO, IL 60628	27	-3200	REBAR MATERIAL, BUILDING	710,700.00	22,974.00	2,297.00	0.00	20,677.00	690,023.00
ENVIRONMENTAL SUCCESS CONSTRUCTION 1156 WESLEY AVENUE OAK PARK, IL 60304	20	-2220	ASBESTOS ABATEMENT/LBPINTERIOR DEMO	52,000.00	0.00	0.00	0.00	0.00	52,000.00
ESCHEE & LEE 306 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. 30702 McCORMICK WARRENVILLE, IL 60555	80	-14820	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 SCHAUMBURG, IL 60173-4538	61	-15100	MECHANICAL	7,722,000.00	82,950.00	8,295.00	50,715.00	23,940.00	7,647,345.00
JOHNSON CONTROLS 3007 MALMO DRIVE ARLINGTON HEIGHTS, IL 60005	84	-15900	HVAC CONTROLS	1,110,000.00	18,092.00	1,809.00	18,283.00	0.00	1,093,717.00
LA FORCE, INC. 28 CORPORATE WOODS PARKWAY VERNON HILL, IL 60061	37	-8251	HARDWARE/DOORS/FRAMES	180,000.00	0.00	0.00	0.00	0.00	180,000.00
M & K EXCAVATING 10910 SOUTH EASTWOOD PALOS HILLS, IL 60465	19	-2200	EARTHWORK, SITE DEMOLITION	288,371.00	191,248.00	19,125.00	101,822.00	70,499.00	96,250.00
METROMEX CONTRACTORS 2851 S. TROY CHICAGO, IL 60623	22	-2840	PAVING & SURFACES(Temp.BITUNINOUS)	39,000.00	39,000.00	3,900.00	0.00	35,100.00	3,900.00
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
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	1,438,920.00	0.00	0.00	0.00	0.00	1,438,920.00
STRESCORE, INC. 24445 STATE ROAD 23 SOUTH BEND, IN 48614	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	-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	213,388.00	0.00	0.00	0.00	0.00	213,388.00
TRI-STAR SUPPLY 1459 BERNARD DRIVE ADDISON, IL 60101	54	-11261	CHLORINATION INSTRUM. AND EQUIP	5,812,182.00	0.00	0.00	0.00	0.00	5,812,182.00
WACO COMPOSITES, Ltd. 302 SOUTH 27 <sup>th</sup> STREET WACO, TX 76702-1223	59	-13070	BULLET RESISTANT FIBERGLASS	171,130.00	0.00	0.00	0.00	0.00	171,130.00



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
SUBS NOT LET								
PARKING LOT STRIPPING	23	-2840	1,200.00	0.00	0.00	0.00	0.00	1,200.00
LANDSCAPING	26	-2900	58,423.00	0.00	0.00	0.00	0.00	58,423.00
FIBERGLASS GRATING AND STAIRS	33	-8811	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	-8330	120,300.00	0.00	0.00	0.00	0.00	120,300.00
OVERHEAD COILING DOORS	39	-8331	29,550.00	0.00	0.00	0.00	0.00	29,550.00
SLIDING DOOR	40	-8714	105,583.00	0.00	0.00	0.00	0.00	105,583.00
GLASS & GLAZING	41	-8800	9,045.00	0.00	0.00	0.00	0.00	9,045.00
TRANSLUCENT WALL SYSTEM	42	-8950	28,356.00	0.00	0.00	0.00	0.00	28,356.00
ACOUSTICAL CEILINGS	45	-9511	20,000.00	0.00	0.00	0.00	0.00	20,000.00
RESINOUS FLOORING	46	-9670	175,506.00	0.00	0.00	0.00	0.00	175,506.00
METAL LOUVERS	49	-10210	218,500.00	0.00	0.00	0.00	0.00	218,500.00
POST AND PANEL/PYLON SIGNAGE	50	-10436	330.00	0.00	0.00	0.00	0.00	330.00
EXTERIOR SUN CONTROL DEVICES	52	-10705	118,000.00	0.00	0.00	0.00	0.00	118,000.00
			47,987,000.00	3,097,450.00	309,745.00	2,010,551.00	777,154.00	45,199,295.00

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	\$3,097,450.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$309,745.00
TOTAL CONTRACT AND EXTRAS	\$47,987,000.00	NET AMOUNT EARNED	\$2,787,705.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$2,010,551.00
ADJUSTED CONTRACT PRICE	\$47,987,000.00	AMOUNT DUE THIS PAYMENT	\$777,154.00
		BALANCE TO COMPLETE	\$45,199,295.00

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 31st day of July, 2007.

  
 \_\_\_\_\_  
 Notary Public

My Commission expires: 05/14/09



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 : SEVEN HUNDRED SEVENTY SEVEN THOUSAND ONE HUNDRED  
FIFTY FOUR AND NO/100ths----- \$777,154.00

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 31st 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. 6 DOW Project No. F-1-226  
Date July 31, 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	\$269,727.00	\$60,253.00	\$820,020.00
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	\$20,677.00	\$2,087,141.00
CARLO STEEL	STRUCTURAL STEEL/DECK	\$780,000.00	\$90,068.00	\$13,500.00	\$676,432.00
M & K EXCAVATING	EARTHWORK	\$268,371.00	\$101,622.00	\$70,499.00	\$96,250.00
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	\$14,018,371.00	\$461,417.00	\$164,929.00	\$13,392,025.00



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 31, 2007

(Date)

On this 31st day of July, 2007  
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.

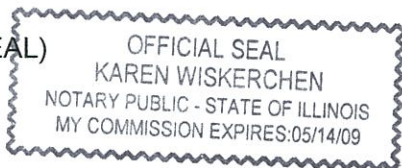
In witness thereof I hereunto set my hand and official seal.



Notary Public

Commission Expires 5-14-09.

(SEAL)



**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: 3

PERIOD FROM: 7/10/07  
 PERIOD TO: 7/20/07

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- 
- 

SUBCONTRACTOR  
 ARC UNDERGROUND, INC.  
 VIA (ARCHITECT):

TLC JOB# G06055

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

1. ORIGINAL CONTRACT SUM..... \$1,200,000.00
2. Net change by Change Orders..... \$0.00
3. CONTRACT SUM TO DATE (Line 1+2)..... \$1,200,000.00
4. TOTAL COMPLETED & STORED TO DATE..... \$373,043.90  
 (Column G on G703) \$366,644.00

5. RETAINAGE:
  - a. 10 % of Completed Work ..... \$127,304.39 36,664.00
  - b. % of Stored Material ..... \$0.00  
 (Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... \$127,304.39 36,664.00

6. TOTAL EARNED LESS RETAINAGE..... \$876,695.61 329,980.00

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$269,727.00

8. CURRENT PAYMENT DUE..... \$66,968.61 60,253.00

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$606,727.60 870,233.00

(Line 3 less Line 8)

CONTRACTOR: ARC UNDERGROUND, INC. CHRISTINE M. SAVOIA

STATE OF ILLINOIS COUNTY OF: COOK  
 SUBSCRIBED AND SWORN BEFORE ME THIS: 20 DAY OF JULY 2007

By: \_\_\_\_\_ Date: JULY 20, 2007

Notary Public:

My Commission expires: 5/15/2008

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

AMOUNT CERTIFIED..... \$

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.

By: \_\_\_\_\_ Date: \_\_\_\_\_

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.

APPLICATION NUMBER: 3  
 APPLICATION DATE: 7/20/2007  
 PERIOD FROM: 7/1/2007  
 TO: 7/20/2007  
 OWNERS CONTRACT

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. SUBCONTRACTOR: ARC UNDERGROUND, INC. PROJECT NAME: SOUTH WATER  
 In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply.

Retainage  
 10%  
 4398.90  
 (Round  
 +  
 TO  
 4399.00)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F Stored Materials (not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (D-G)	I RETAINAGE
			Previous Application	This Application Work In Place				
1	INSTALL MH-19 SEWER	\$48,989.00	\$46,540.00	\$2,448.00	\$0.00	\$48,989.00	\$0.00	\$244.90
2	INSTALL SANITARY SEWER MH-20-23	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00
3	BEGIN SITE DEMO	\$63,064.00	\$63,064.00	\$0.00	\$0.00	\$63,064.00	\$0.00	\$0.00
4	INST NEW WATER MAIN	\$99,829.00	\$89,846.10	\$9,982.90	\$0.00	\$99,829.00	\$0.00	\$988.29
5	TEST SANITARY SEWER	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
6	TIE-IN SANITARY SEWER	\$2,448.00	\$0.00	\$2,448.00	\$0.00	\$2,448.00	\$0.00	\$244.80
7	CHLORINATE NEW WATER MAIN	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$185.00
8	TEST NEW WATER MAIN	\$2,150.00	\$1,075.00	\$1,075.00	\$0.00	\$2,150.00	\$0.00	\$107.50
9	INST MH-18	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00
10	INST STORM SEWER MH 1-5	\$7,284.00	\$3,642.00	\$0.00	\$0.00	\$3,642.00	\$3,642.00	\$0.00



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	TIE IN NEW WATER MAIN	\$15,132.00	\$0.00	\$15,132.00	\$0.00	\$0.00	\$15,132.00	\$0.00	100%	\$0.00	\$1,513.20
13	DEMO EXISTING WATER MAIN	\$22,320.00	\$0.00	\$22,320.00	\$0.00	\$0.00	\$22,320.00	\$0.00	100%	\$0.00	\$2,232.00
14	INST MH-14 MH-11	\$3,600.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	50%	\$1,800.00	\$180.00
15	INST MH 6-17	\$12,800.00	\$0.00	<del>\$12,800.00</del>	\$0.00	\$0.00	<del>\$6,400.00</del>	<del>\$6,400.00</del>	50%	<del>\$6,400.00</del>	<del>\$640.00</del>
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	\$9,650.00	\$3,860.00	\$0.00	\$0.00	\$13,510.00	\$0.00	70%	\$5,790.00	\$386.00
18	FAB & DEL SEWER PIPE	\$36,350.00	\$29,080.00	\$0.00	\$0.00	\$0.00	\$29,080.00	\$0.00	80%	\$7,270.00	\$0.00
19	FAB & DEL DUCTILE IRON PIPE	\$20,250.00	\$20,250.00	\$0.00	\$0.00	\$0.00	\$20,250.00	\$0.00	100%	\$0.00	\$0.00
20	CATCH BASINS	\$20,100.00	\$2,010.00	\$6,030.00	\$0.00	\$0.00	\$8,040.00	\$0.00	40%	\$12,060.00	\$603.00
21	INSTALL SEWERS	\$252,398.00	\$25,239.90	\$0.00	\$0.00	\$0.00	\$25,239.90	\$0.00	10%	\$227,158.10	\$0.00
22	TRENCH DRAINS	\$4,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,536.00	\$0.00
23	CONCRETE 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%	\$59,550.00	\$0.00
25	INSTALL FUEL STORAGE FOUNDATION	\$24,500.00	\$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%	\$35,750.00	\$0.00
27	INSTALL PAVING AT W. PARKING LOT	\$95,000.00	\$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%	\$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	\$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%	\$23,650.00	\$0.00
32	PCC CURB	\$29,310.00	\$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%	\$14,800.00	\$0.00
TOTALS FOR THIS PAGE		\$1,200,000.00	\$299,697.00	\$79,246.90	\$0.00	\$373,043.90	31%	\$826,956.10	\$7,334.69

AIA DOCUMENT G703 - CONTINUATION SHEET APRIL 1978 EDITION  
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W. WASHINGTON, D.C. 20006

\$366,1644.00  
 \$366,1664.00

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2

**TO (Contractor):** George Sollitt Construction Company  
 760 North Central Ave  
 Wood Dale, IL 60191

**PROJECT:** Southwater Purification Plant  
 3300 East Cheltenham Place  
 Chicago, IL  
 AC390

**APPLICATION DATE:** 7/16/2007  
**PERIOD FROM:** 6/1/2007  
**PERIOD TO:** 7/31/2007  
**APPLICATION NUMBER:** 2  
**PROJECT NUMBER:** C08055

**FROM (Subcontractor):** Carlo Steel Corporation  
 3100 East 87th Street  
 Chicago, IL 60617

**VIA (ARCHITECT):** Greeley + Hansen Architects, LLC

**CONTRACT FOR:** Structural Steel Fabrication and Erection, and Deck

**CONTRACT DATE:** 03/2007

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

CHANGE ORDER SUMMARY		
Change Orders approved in Previous months by Owner	Additions \$	Deductions \$
TOTAL		
Approved this month		
Number		
Date Approved		
TOTALS		
<b>Net Change by Change Orders</b>		

1. ORIGINAL CONTRACT SUM \$ 780,000.00
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1+2) \$ 780,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G of G703) \$ ~~246,555.80~~ 115,076.00
5. RETAINAGE:
  - a. 10% of Work Completed (Column D+E on G703) \$ 11,508.00
  - b. 10% of Stored Material (Column F on G703) \$ ~~24,655.80~~
6. Total Retainage (Line 5a+5b or total in Column I of G703) \$ 103,568.00
7. TOTAL EARNED LESS RETAINAGE \$ 224,906.40
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 90,068.00
9. CURRENT PAYMENT DUE \$ 13,500.00
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 676,432.00

The undersigned Subcontractor certifies that to the best of the Subcontractor'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.

State of: Illinois County of: Cook  
 Subscribed and sworn to before me this 16th day of July, 2007

Subcontractor: Carlo Steel Corporation

Date: 07/16/07

Notary Public

\$

AMOUNT CERTIFIED

131,832

(Attach explanation if amount certified differs from 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 Subcontractor under this Contract.

Based on AIA DOCUMENT G703

Page 2 of 2

APPLICATION DATE 7/16/2007  
 PERIOD FROM 6/1/2007  
 PERIOD TO 7/31/2007  
 APPLICATION # 2

**CONTINUATION SHEET**

Based on AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Subcontractor's signed Certification is attached. Use Column I on Contracts where variable retainage for line items may apply.

**Carlo Steel Corporation  
 Southwater Purification Plant**

A ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS	G TOTAL COMPLETED & STORED TO-DATE	H BALANCE TO COMPLETE	I RETAINAGE
			APPLICATIONS	Delivered	Delivered	%				
1	Carlo Steel - Materials	\$ 100,508	\$ 55,076	\$ -	\$ -	\$ 55,076	54.8%	\$ 45,432	10%	\$ 5,508
2	Carlo Steel - Bolts, Brg Pits, Safety	\$ 37,166	\$ -	\$ 12,265	\$ -	\$ 12,265	33.0%	\$ 24,901	10%	\$ 4,227
3	Carlo Steel - Galvanizing	\$ 22,800	\$ -	\$ 17,100	\$ -	\$ 17,100	75.0%	\$ 5,700	10%	\$ 1,710
4	Carlo Steel - Freight	\$ 6,500	\$ -	\$ 3,600	\$ -	\$ 3,600	46.2%	\$ 3,500	10%	\$ 300
5	Carlo Steel - Fabrication	\$ 300,348	\$ -	\$ 99,115	\$ -	\$ 99,115	33.0%	\$ 201,233	10%	\$ 9,912
6	D&M Detailing - Detailing	\$ 60,000	\$ 45,000	\$ 15,000	\$ -	\$ 60,000	100.0%	\$ -	10%	\$ 6,000
7	Quinco - Erection	\$ 235,775	\$ -	\$ -	\$ -	\$ -		\$ 235,775	10%	\$ -
8	Supply and Deliver Decking	\$ 16,903	\$ -	\$ -	\$ -	\$ -		\$ 16,903	10%	\$ -
<b>TOTAL BASE PROJECT</b>		\$ 780,000	\$ 100,076	\$ 145,480	\$ -	\$ 246,556	31.61%	\$ 533,444		\$ 24,656
*LS = Lump Sum				15,000.00		115,076				11508.00
<b>TOTAL CHANGE ORDERS</b>		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
<b>TOTAL</b>		\$ 780,000	\$ 100,076	\$ 145,480	\$ -	\$ 246,556	31.61%	\$ 533,444		\$ 24,656

11508.00

115,076

15,000.00

APPLICATION # 1

**SOUTH WATER PURIFICATION PLANT**

SOLITT CODE #

VENDOR #

CONTRACT #

SUB JOB #

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

PERIOD FROM:

TO: 7/15/2007

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%)
			<b>GENERAL CONDITIONS</b>								
1			Engineering/Shop Drawings/Submittals	80,000.00		12,000.00		12,000.00	15%	68,000.00	1,200.00
2			Mobilization	60,000.00		15,000.00		15,000.00	25%	45,000.00	1,500.00
3			Site Supervision	130,000.00		19,500.00		19,500.00	15%	110,500.00	1,950.00
4			Project Manager	60,000.00		9,000.00		9,000.00	15%	51,000.00	900.00
5			As-Built and O & Ms	7,800.00		-		-	-	7,800.00	-
			<b>1st Floor</b>								
5			Lighting Fixtures								
	5M		Materials	102,715.00		-		-	-	102,715.00	-
	5L		Labor	61,760.00		-		-	-	61,760.00	-
6			Lighting/Switching Branch								
	6M		Materials	124,430.00		-		-	-	124,430.00	-
	6L		Labor	85,750.00		-		-	-	85,750.00	-
7			Power Outlet Branch								
	7M		Materials	43,600.00		-		-	-	43,600.00	-
	7L		Labor	30,000.00		-		-	-	30,000.00	-
8			Equipment/Motors								
	8M		Materials	380,050.00		-		-	-	380,050.00	-
	8L		Labor	253,500.00		-		-	-	253,500.00	-
9			Feeders								
	9M		Materials	164,750.00		-		-	-	164,750.00	-
	9L		Labor	109,842.00		-		-	-	109,842.00	-
10			Distribution Equipment								
	10M		Materials	875,000.00		-		-	-	875,000.00	-
	10L		Labor	696,570.00		-		-	-	696,570.00	-
11			Phone/Paging/Visual								
	11M		Materials	216,245.00		-		-	-	216,245.00	-
	11L		Labor	144,165.00		-		-	-	144,165.00	-
12			SCADA PLC System								
	12M		Materials	424,000.00		-		-	-	424,000.00	-
	12L		Labor	330,058.00		-		-	-	330,058.00	-
13			Access Control System								
	13M		Materials	307,300.00		-		-	-	307,300.00	-
	13L		Labor	204,920.00		-		-	-	204,920.00	-
14			CCTV System								
	14M		Materials	326,865.00		-		-	-	326,865.00	-
	14L		Labor	217,908.00		-		-	-	217,908.00	-
			<b>2nd Floor</b>								
15			Lighting Fixtures								
	15M		Materials	17,630.00		-		-	-	17,630.00	-
	15L		Labor	9,845.00		-		-	-	9,845.00	-
16			Lighting/Switching Branch								

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%)
	16M		Materials	32,560.00						32,560.00	-
	16L		Labor	18,375.00						18,375.00	-
17			Power Outlet Branch								
	17M		Materials	6,940.00						6,940.00	-
	17L		Labor	4,620.00						4,620.00	-
18			Equipment/Motors								
	18M		Materials	76,800.00						76,800.00	-
	18L		Labor	57,630.00						57,630.00	-
19			Feeders								
	19M		Materials	7,560.00						7,560.00	-
	19L		Labor	1,454.00						1,454.00	-
20			Distribution Equipment								
	20M		Materials	3,226.00						3,226.00	-
	20L		Labor	2,150.00						2,150.00	-
21			Phone/Paging/Visual								
	21M		Materials	11,600.00						11,600.00	-
	21L		Labor	7,752.00						7,752.00	-
22			SCADA PLC System								
	22M		Materials	17,550.00						17,550.00	-
	22L		Labor	19,750.00						19,750.00	-
23			Access Control System								
	23M		Materials	16,838.00						16,838.00	-
	23L		Labor	11,500.00						11,500.00	-
24			Lighting Fixtures								
	24M		Materials	4,360.00						4,360.00	-
	24L		Labor	2,920.00						2,920.00	-
25			Lighting/Switching Branch								
	25M		Materials	7,135.00						7,135.00	-
	25L		Labor	4,755.00						4,755.00	-
26			Power Outlet Branch								
	26M		Materials	620.00						620.00	-
	26L		Labor	410.00						410.00	-
27			Equipment/Motors								
	27M		Materials	34,570.00						34,570.00	-
	27L		Labor	23,060.00						23,060.00	-
28			Feeders								
	28M		Materials	37,720.00						37,720.00	-
	28L		Labor	25,145.00						25,145.00	-
29			Distribution Equipment								
	29M		Materials	1,190.00						1,190.00	-
	29L		Labor	792.00						792.00	-
30			Phone/Paging/Visual								

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 # 1  
SOLITT CODE #  
VENDOR #  
PERIOD FROM: 7/15/2007  
TO:

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 # 1  
 SOLITT CODE #  
 VENDOR #

PERIOD FROM: 7/15/2007  
 TO:

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%)
	30M		Materials	9,985.00		-	-	-	-	9,985.00	-
	30L		Labor	6,658.00		-	-	-	-	6,658.00	-
31			SCADA PLC System								
	31M		Materials	89,560.00		-	-	-	-	89,560.00	-
	31L		Labor	62,700.00		-	-	-	-	62,700.00	-
32			CCTV System								
	32M		Materials	48,650.00		-	-	-	-	48,650.00	-
	32L		Labor	12,480.00		-	-	-	-	12,480.00	-
33			Existing Building								
			Equipment/Motors								
	33M		Materials	314,510.00		-	-	-	-	314,510.00	-
	33L		Labor	209,690.00		-	-	-	-	209,690.00	-
34			Feeders								
	34M		Materials	215,025.00		21,502.50	-	21,502.50	10%	193,522.50	2,150.25
	34L		Labor	143,350.00		7,167.50	-	7,167.50	5%	136,182.50	7,167.75
35			Distribution Equipment								
	35M		Materials	30,080.00		-	-	-	-	30,080.00	-
	35L		Labor	20,070.00		-	-	-	-	20,070.00	-
36			SCADA PLC System								
	36M		Materials	15,432.00		-	-	-	-	15,432.00	-
	36L		Labor	22,850.00		-	-	-	-	22,850.00	-
37			Lighting/Switching Branch								
	37M		Materials	48,165.00		-	-	-	-	48,165.00	-
	37L		Labor	24,230.00		-	-	-	-	24,230.00	-
38			Power Outlet Branch								
	38M		Materials	3,285.00		-	-	-	-	3,285.00	-
	38L		Labor	2,190.00		-	-	-	-	2,190.00	-
39			Equipment/Motors								
	39M		Materials	4,955.00		-	-	-	-	4,955.00	-
	39L		Labor	3,300.00		-	-	-	-	3,300.00	-
40			Feeders								
	40M		Materials	205,480.00		-	-	-	-	205,480.00	-
	40L		Labor	136,990.00		-	-	-	-	136,990.00	-
41			Distribution Equipment								
	41M		Materials	165,000.00		-	-	-	-	165,000.00	-
	41L		Labor	7,940.00		-	-	-	-	7,940.00	-
42			SCADA PLC System								
	42M		Materials	2,300.00		-	-	-	-	2,300.00	-
	42L		Labor	10,340.00		-	-	-	-	10,340.00	-
43			CCTV System								



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%)
				48,600.00		-	-	-		48,600.00	
	43M		Materials								
	43L		Labor	32,500.00		-	-	-		32,500.00	
			Change Orders						#DIV/0!		
			GRAND TOTALS	7,800,000.00	-	84,170.00	-	84,170.00	1.01	7,715,830.00	8,417.00

**SOUTH WATER PURIFICATION PLANT**

CONTRACT # \_\_\_\_\_ APPLICATION # 1  
 SUB JOB # \_\_\_\_\_ SBLITT CODE # \_\_\_\_\_  
 FROM: Divane Brothers Electric Co. 3300 E. Cheltenham Place, Chicago, IL VENDOR # \_\_\_\_\_  
 2424 North 25th Ave., PERIOD FROM: 7/15/2007  
 Franklin Park, IL 60131 TO: \_\_\_\_\_

**E.E. BAILEY BUILDING MAT. & SUPPLIES**

741 WEST 115TH STREET  
CHICAGO, IL 60628  
USA

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

**INVOICE**

Invoice Number: 30674  
Invoice Date: Jul 17, 2007  
Page: 1

**Bill To:**  
GEORGE SOLITT CONST. CO.  
790 NORTH CENTRAL AVE  
WOODDALE, IL 60191

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

<b>Customer ID</b>	GSCC	<b>Customer PO</b>	RR10701276R0CKFORDFA
<b>Sales Rep ID</b>		<b>Shipping Method</b>	27053
		<b>Ship Date</b>	7/6/07
		<b>Due Date</b>	8/16/07
		<b>Payment Terms</b>	Net 30 Days

Quantity	Item	Description	Unit Price	Amount
1.00		REINFORCING STEEL PER CC 4VA, RELEASE 0001, DRAWING R1-R2.1, PILE CAP REINF. GRID K4-H1 REBAR BLACK	22,974.00	22,974.00

Subtotal	22,974.00
Sales Tax	
Freight	
Total Invoice Amount	22,974.00
Payment/Credit Applied	
<b>Total</b>	<b>22,974.00</b>

Check/Credit Memo No:

# APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT:  
 South Water Main Rehabilitation  
 3300 East Cheltenham Place  
 Chicago, IL 60649

VIA ARCHITECT:  
 Greeley and Hansen LLC

APPLICATION NO: 3 (PENCIL DRAFT)  
 APPLICATION DATE: 7/19/07  
 PERIOD TO: 7/3/07  
 PROJECT NO: C08055  
 IFS Job # 1385-P1385a03  
 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

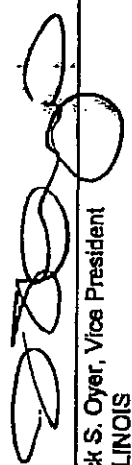
## CONTRACTOR'S APPLICATION FOR PAYMENT

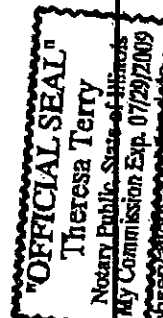
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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 .....	\$ 82,950.00
(Column G on G703)	
5. RETAINAGE:	
a. 10.0% of Completed Work	8,295.00
(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) .....	\$ 8,295.00
6. TOTAL EARNED LESS RETAINAGE .....	\$ 74,655.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate) .....	\$ 50,715.00
8. CURRENT PAYMENT DUE .....	\$ 23,940.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	7,647,345.00

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:  Frederick S. Oyer, Vice President  
 State of: ILLINOIS  
 County of: COOK  
 Subscribed and sworn to before me this 19th day of July, 2007  
 Date: 7/19/07



Notary Public:  
 My Commission expires:  
**ARCHITECT'S CERTIFICATE FOR PAYMENT**  
 In accordance with the contract Documents, based on on-site observations and 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.

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

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

PAGE 2 OF 8 PAGES

APPLICATION NO: 3 (PENCIL DRAFT)

APPLICATION DATE: 7/19/07

PERIOD TO: 7/31/07

PROJECT NO: C06055

IPS Job # 1385-P1385ad3

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

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.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS 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 (IF VARIABLE) RATE
		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	% (G/C)					
1	Submittals									
11201	Submit Chemical Feed Data & Drwgs	500.00						0.00	500.00	0.00
11201	Submit Chemical Feeder O&M's	500.00						0.00	500.00	0.00
15080	Submit Supports & Anchors	500.00						0.00	500.00	0.00
15072	Submit Vibration Isolation	500.00						0.00	500.00	0.00
15075	Submit Mechanical Identification	500.00	250.00			250.00		500.00	0.00	50.00
15080	Submit Mechanical Insulation	500.00						500.00	0.00	50.00
15107	Submit Steel Pipe & Fittings	500.00	250.00			250.00		500.00	0.00	50.00
15108	Submit Misc. Pipe & Figs	1,000.00	250.00			750.00		1,000.00	0.00	100.00
15108	Chlorine Piping O&M Submit	500.00						0.00	500.00	0.00
15110	Submit Valves Data	500.00	250.00			250.00		250.00	250.00	25.00
15122	Submit Pressure Switch O & M	500.00						375.00	125.00	37.50
15124	Submit Gauges O & M	500.00						375.00	125.00	37.50
15183	Submit Hydronic Piping Valves	500.00	400.00			100.00		500.00	0.00	50.00
15184	Submit Refrigeration Data & Drwgs	500.00						500.00	0.00	50.00
15187	Submit Chemical Treatment	500.00	250.00			250.00		250.00	250.00	25.00
15190	Submit Natural Gas Data	500.00						0.00	500.00	0.00
15191	Approve Submittal Natural Gas Boost	25,000.00						0.00	25,000.00	0.00
15540	Submit Fuel Fired Heaters	500.00	250.00			250.00		250.00	250.00	25.00
15550	Submit Breeching & Stacks	500.00						0.00	500.00	0.00
15670	Submit Condensing Units	500.00						500.00	0.00	50.00
15710	Submit Heat Exchangers	500.00	250.00			250.00		375.00	125.00	37.50
15720	Submit AHU	500.00						500.00	0.00	50.00
15730	Submit Packaged AC Units	500.00						500.00	0.00	50.00
15740	Submit HVAC Pumps	500.00						500.00	0.00	50.00
15761	Submit Air Coil Data & Drawings	500.00	250.00			250.00		375.00	125.00	37.50
15765	Submit Terminal Heat Transfer Data	500.00						250.00	250.00	25.00
15810	Submit Ductwork Shop Drawings	80,000.00	500.00			500.00		500.00	0.00	50.00
15820	Submit Ductwork Accessories	500.00						0.00	80,000.00	0.00
15830	Submit Fan Data & Shop Drawings	500.00						0.00	500.00	0.00
15830	Submit Air Outlet Data	500.00						0.00	500.00	0.00
<b>TOTAL OR SUB TOTAL</b>		119,500.00	2,900.00	5,100.00	0.00	8,000.00		111,500.00	6.7%	800.00

(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 tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

PAGE 3 OF 8 PAGES

APPLICATION NO. 3 (PENCIL DRAFT)

APPLICATION DATE: 7/19/07

PERIOD TO: 7/31/07

PROJECT NO: G06d55

IPS Job # 1385-P1385a03

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

A ITEM NO.	B DESCRIPTION OF WORK	C WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D.O.R.E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	RETAINAGE RETAINAGE (IF VARIABLE) RATE	
		D FROM PREVIOUS APPLICATION (D+E)	SCHEDULED VALUE						
2	15950 Submit 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	5,000.00		0.00	500.00	0.00	
		25,000.00	20,000.00	10,000.00		15,000.00	10,000.00	1,500.00	
		489,793.00	3,000.00	3,000.00		6,000.00	459,793.00	3,000.00	
		80,000.00				0.00	80,000.00	0.00	
		5,000.00				0.00	5,000.00	0.00	
3	15108 Fab & Del Misc P & Fittings - UG Sed. 15108 Fab & Del Misc P & Fittings - Sediment 15108 Fab & Del Misc P & Fittings - Acid / Cau 15108 Fab & Deliver Misc P & Fittings - FRP 15108 Fab & Del Misc Pipe & Fittings - CPVC 15060 Fab & Del Supports & Anchors 15540 Fab & Del Fuel Fired Heaters 15107 Fab & Deliver Steel Pipe & Fittings 15110 Fab & Deliver Valves 15072 Fab & Deliver Vibration Isolation 15075 Fab & Deliver Mechanical Identification 15180 Fab & Deliver Natural Gas Materials 15187 Fab & Deliver Chemical Treatment 15191 Fab & Deliver Natural Gas Booster 15570 Fab & Del. Condensing Units ACCU-1 15710 Fab & Deliver Heat Exchangers 15740 Fab & Deliver HVAC Pumps 15183 Fab & Del Hydraulic Valves & Specialtie 15785 Fab & Deliver Heat Transfers 15184 Fab & Deliver Refrigeration Materials 15122 Fab & Deliver Pressure Switch O&M 15124 Fab & Deliver Gauges O&M 15550 Fab & Deliver Breaching & Stacks	12,500.00	12,500.00	1,500.00		12,500.00	0.00	1,250.00	
		14,500.00	7,250.00			7,250.00	7,250.00	725.00	
		85,000.00				0.00	85,000.00	0.00	
		160,000.00				0.00	160,000.00	0.00	
		135,000.00				0.00	135,000.00	0.00	
		165,000.00				0.00	165,000.00	0.00	
		88,500.00				0.00	88,500.00	0.00	
		185,000.00				1,500.00	183,500.00	150.00	
		36,500.00				0.00	36,500.00	0.00	
		7,200.00				0.00	7,200.00	0.00	
		10,200.00				0.00	10,200.00	0.00	
		3,700.00				0.00	3,700.00	0.00	
		1,100.00				0.00	1,100.00	0.00	
		75,000.00				0.00	75,000.00	0.00	
		62,455.00				0.00	62,455.00	0.00	
		23,000.00				0.00	23,000.00	0.00	
		15,000.00				0.00	15,000.00	0.00	
		7,000.00				0.00	7,000.00	0.00	
		6,200.00				0.00	6,200.00	0.00	
		3,200.00				0.00	3,200.00	0.00	
		2,700.00				0.00	2,700.00	0.00	
		5,576.00				0.00	5,576.00	0.00	
		75,000.00				0.00	75,000.00	0.00	
<b>TOTAL OR SUB TOTAL</b>		<b>1,939,124.00</b>	<b>55,850.00</b>	<b>24,800.00</b>	<b>0.00</b>	<b>80,250.00</b>	<b>1,888,674.00</b>	<b>6,025.00</b>	
							<b>4.1%</b>	<b>1,888,674.00</b>	<b>G703-1992</b>

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CONTINUATION SHEET

PAGE 4 OF 8 PAGES

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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: 3 (PENCIL DRAFT)

APPLICATION DATE: 7/19/07

PERIOD TO: 7/31/07

PROJECT NO: C06055

IPS Job # 1385-P1385ad3

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 BALANCE TO FINISH (C-G)	I RETAINAGE RETAINAGE (IF VARIABLE) RATE
		FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
H3	15720 Fab & Deliver AHU ACU-1 - 4 / HVU-1.	92,415.00						0.00	92,415.00	0.00
H3	15730 Fab & Del. Packaged AC Units ACU-5	13,130.00						0.00	13,130.00	0.00
H3	15810 Fab & Deliver Duct	1,100,000.00						0.00	1,100,000.00	0.00
H3	15830 Fab & Deliver Fans	155,000.00						0.00	155,000.00	0.00
H3	15820 Fab & Deliver Duct Accessories	182,000.00						0.00	182,000.00	0.00
H3	15850 Fab & Deliver Air Outlets	20,500.00						0.00	20,500.00	0.00
All	15080 Fab & Deliver Mechanical Insulation	5,000.00						0.00	5,000.00	0.00
4	GS - Site									
G-5	1010 Remove / Relocate Fuel Storage Equip	1,321.00		700.00				700.00	621.00	70.00
G-6	15108 Install 4" UG Sediment Discharge	17,503.00			500.00			500.00	17,003.00	50.00
5	M16 - Sediment Discharge Plans									
M-16	15108 Install 4" Sediment Discharge Ppg	25,602.00						0.00	25,602.00	0.00
M-16	15107 Install 1" Compressed Air Ppg to Galleries	6,400.00						0.00	6,400.00	0.00
B	H5 - Existing Low Lift Pump Rm & Chem. Bldg					1,500.00		1,500.00		
H5	15710 Remove Existing Equip. & acc.	9,600.00							8,100.00	150.00
H5	15060 Install Supports & Anchors	45,000.00						0.00	45,000.00	0.00
H5	15190 Install Natural Gas Ppg Low Lift El-24	38,403.00						0.00	38,403.00	0.00
H5	15180 Install Natural Gas Ppg Low Lift El-24	38,403.00						0.00	38,403.00	0.00
H5	15107 Inst HP Steam Piping Low Lift El-24" C	38,403.00						0.00	38,403.00	0.00
H5	15107 Inst HP Steam Piping Low Lift El-24" C	38,403.00						0.00	38,403.00	0.00
H5	15107 Install Cond. Discharge Ppg Low Lift El	19,201.00						0.00	19,201.00	0.00
H5	15107 Install Cond. Discharge Ppg Low Lift El	19,201.00						0.00	19,201.00	0.00
H5	15190 Install Natural Gas Ppg Low Lift El-14	19,201.00						0.00	19,201.00	0.00
H5	15107 Inst HP Steam Piping Low Lift El. -14-3	38,400.00						0.00	38,400.00	0.00
H5	15107 Install Cond. Discharge Ppg Low Lift El	9,600.00						0.00	9,600.00	0.00
H5	15710 Install New Heat Exchangers / Cond. P	12,801.00						0.00	12,801.00	0.00
H5	15740 Install HVAC Pumps / Glycol Pkg	8,600.00						0.00	8,600.00	0.00
H5	15107 Inst HWS & HWR Piping Low Lift El. -1	51,205.00						0.00	51,205.00	0.00
H-5	15183 Install Hydraulic Ppg Valves & Special	6,400.00						0.00	6,400.00	0.00
H5	15107 Inst HWS & HWR Piping Chem: Bldg E	12,801.00						0.00	12,801.00	0.00
H-5	15190 Install Natural Gas Ppg Chem: Bldg El	12,801.00						0.00	12,801.00	0.00
<b>TOTAL OR SUB TOTAL</b>		<b>4,007,418.00</b>	<b>56,350.00</b>	<b>25,600.00</b>	<b>0.00</b>	<b>82,950.00</b>	<b>0.00</b>	<b>3,924,468.00</b>	<b>8,285.00</b>	<b>G703-1992</b>

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CONTINUATION SHEET

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APPLICATION NO: 3 (PENCIL DRAFT)

APPLICATION DATE: 7/19/07

PERIOD TO: 7/31/07

PROJECT NO: G703-1992

IPS Job # 1385-P1385a03

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN PORE)	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	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
H 5 / 12	Inst Chemical Treatment	3,200.00						0.00	3,200.00	0.0%
H 5	People's Gas Coordination - Tie-in	2,100.00						0.00	2,100.00	0.0%
H 5	HP Steam Tie-In	1,920.00						0.00	1,920.00	0.0%
H 5	CPD Tie-In	1,920.00						0.00	1,920.00	0.0%
H 5	Insul. HP SIm/CPD - Low Lift Pump Rm	2,900.00						0.00	2,900.00	0.0%
H 5	Insul. HP SIm /CPD to Heat Exchange	5,000.00						0.00	5,000.00	0.0%
H 5	Insul. HW Lines Low Lift - EI-14'-3"	3,600.00						0.00	3,600.00	0.0%
H 5	Insul. HW Lines Chemical Bldg - EI 24'	3,200.00						0.00	3,200.00	0.0%
H 5	Insulate Hot Equipment	9,500.00						0.00	9,500.00	0.0%
7	M14/15 - Existing Chlorinator Room									
M-14 / 15	Install Temp. Chlorine Vacc. Ppg Conn	19,741.00						0.00	19,741.00	0.0%
M-14 / 15	Install Temp. Chlorine Vacc. Ppg Conn	19,741.00						0.00	19,741.00	0.0%
M-14 / 15	Install Temp. Chlorine Vacc. Ppg Conn	19,741.00						0.00	19,741.00	0.0%
M-14 / 15	Demo of existing Chlorine Ppg. - 1st 6'	8,401.00						0.00	8,401.00	0.0%
M-14 / 15	Demo of existing Chlorine Ppg. - 2nd 6'	8,401.00						0.00	8,401.00	0.0%
M-14 / 15	Demo of existing Chlorine Ppg. - Last 7'	9,801.00						0.00	9,801.00	0.0%
M-14 / 15	Install Final Chlorine Ppg Conn. - 1st 6'	18,107.00						0.00	18,107.00	0.0%
M-14 / 15	Install Final Chlorine Ppg Conn. - 2nd 6'	18,106.00						0.00	18,106.00	0.0%
M-14 / 15	Install Final Chlorine Ppg Conn. - Last 7'	18,106.00						0.00	18,106.00	0.0%
8	M13 - Chlorine Feed Point Site Plan									
M-13	Demo existing Chlorine Vacuum Ppg.	12,800.00						0.00	12,800.00	0.0%
M-13	Install New Chlorine Vacuum Ppg	38,400.00						0.00	38,400.00	0.0%
9	M10 - Pipe Gallery Plan									
M-10	Relocate Existing Air Alum. Ppg	3,200.00						0.00	3,200.00	0.0%
M6 / 10	Set New Air Compressor	2,560.00						0.00	2,560.00	0.0%
M-10	Relocate Existing Air Compressor	2,560.00						0.00	2,560.00	0.0%
M6 / 10	Install CA 6" Suction Piping ( Air Intake	6,400.00						0.00	6,400.00	0.0%
M-10	Install 4" PW Piping to Pipes Gallery	12,928.00						0.00	12,928.00	0.0%
M-10	Install Supports & Anchors In Gallery	112,000.00						0.00	112,000.00	0.0%
M6 / 10	Inst Brestrtable Air Piping AA-M	12,801.00						0.00	12,801.00	0.0%
M-10	Inst Chlorine Ppg AA-V	68,000.00						0.00	68,000.00	0.0%
<b>TOTAL OR SUB TOTAL</b>		<b>4,452,952.00</b>	<b>56,350.00</b>	<b>26,600.00</b>	<b>0.00</b>	<b>82,960.00</b>	<b>4,389,602.00</b>	<b>1.8%</b>	<b>8,295.00</b>	<b>G703-1992</b>

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**CONTINUATION SHEET**  
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APPLICATION NO: 3 (PENCIL DRAFT)  
 APPLICATION DATE: 7/19/07

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

PERIOD TO: 7/31/07  
 PROJECT NO: G703-1892  
 IPS Job # 1385-P1385a03

A ITEM NO.	B DESCRIPTION OF WORK	C WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
		D FROM PREVIOUS APPLICATION (D+E)	SCHEDULED VALUE					
M 10	Inst Chlorine Ppg V-S		68,000.00			0.00	68,000.00	0.0%
M 10	Inst Chlorine Ppg S-P		68,000.00			0.00	68,000.00	0.0%
M 10	Inst Chlorine Ppg P-M		68,000.00			0.00	68,000.00	0.0%
M10 / H8	Inst Processed Water Ppg T-J.1		9,600.00			0.00	9,600.00	0.0%
M6 / 10	Install 1" CA Piping P-J.1		6,400.00			0.00	6,400.00	0.0%
M6 / 10	Inst Breathable Air Piping M-J.1		6,400.00			0.00	6,400.00	0.0%
M10 / H6	Inst Natural Gas Ppg M-J.1		17,502.00			0.00	17,502.00	0.0%
M10 / H6	Inst HWS/HMR Ppg M-J.1		19,201.00			0.00	19,201.00	0.0%
M 10	Inst Chlorine Ppg M-K.2		51,200.00			0.00	51,200.00	0.0%
M 10	Inst Chlorine Ppg K.2-J.1		51,200.00			0.00	51,200.00	0.0%
10	MS - Mechanical Scrubber & Acid Diagram							
M-7, 9 & 11	Set Emergency Scrubbers		8,000.00			0.00	8,000.00	0.0%
M-7, 9 & 11	Set Emergency Scrubber Ductwork & S		75,000.00			0.00	75,000.00	0.0%
M-5 / 7	Set Chemical Storage Tanks		9,101.00			0.00	9,101.00	0.0%
M-5 / 7	Set Chemical Feed Pumps		2,500.00			0.00	2,500.00	0.0%
M-5	Install Acid Piping		38,000.00			0.00	38,000.00	0.0%
M-5	Install Caustic Piping		51,000.00			0.00	51,000.00	0.0%
11	H2 - HVAC 2nd Fl. El. 14'							
H2	Install Generator Exhaust System		25,000.00			0.00	25,000.00	0.0%
H2	Install Generator Fuel System		7,001.00			0.00	7,001.00	0.0%
H2	Install Ductwork		789,000.00			0.00	789,000.00	0.0%
H2	Install Metal Louvers		20,000.00			0.00	20,000.00	0.0%
H2	Install Duct Accessories		30,000.00			0.00	30,000.00	0.0%
12	H6 - Hydronic Piping El. 32' / Pipe Gallery El. 44'							
All	Install Supports & Anchors in Gallery		25,600.00			0.00	25,600.00	0.0%
H6	Install HVAC Pumps		5,601.00			0.00	5,601.00	0.0%
H-6	Install 6" HWS/R to Units Plan Elev. 32'		38,400.00			0.00	38,400.00	0.0%
H-6 / H12	Trim ACU 1 & 2 Coils		19,000.00			0.00	19,000.00	0.0%
H-6 / H12	Trim ACU 3 & 4 Coils		19,000.00			0.00	19,000.00	0.0%
H-6 / H12	Trim HVU 1 & 2 Coils		19,000.00			0.00	19,000.00	0.0%
H-6	Set Unit Heaters WdH 1-6		19,000.00			0.00	19,000.00	0.0%
15765			6,300.00			0.00	6,300.00	0.0%
<b>TOTAL OR SUB TOTAL</b>			<b>6,005,559.00</b>		<b>0.00</b>	<b>82,950.00</b>	<b>5,922,609.00</b>	<b>1.3%</b>
								<b>8,295.00</b>

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

APPLICATION NO: 3 (PENCIL DRAFT)  
 APPLICATION DATE: 7/19/07  
 PERIOD TO: 7/31/07  
 PROJECT NO: C16055  
 IPS Job # 1385-P1385A03

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS 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							
H-6	15765 Set Unit Heaters WUH 7-11	6,300.00						6,300.00	6,300.00	0.00
H-6	15108 Install HWSR Ppg & Trim WUH 1-6	15,800.00						15,800.00	15,800.00	0.00
H-6	15108 Install HWSR Ppg & Trim WUH 7-11	15,800.00						15,800.00	15,800.00	0.00
	Insulate HW Mains Lines to Units	11,900.00						11,900.00	11,900.00	0.00
	Insulate HW Lines to WUH	11,900.00						11,900.00	11,900.00	0.00
13	H3 - HVAC 2nd Fl. El. 32'									0.00
H3	Inst Vibration Isolation	5,250.00						5,250.00	5,250.00	0.00
H3	Install Fans	20,000.00						20,000.00	20,000.00	0.00
H3	Install Air Outlets	10,000.00						10,000.00	10,000.00	0.00
H3	Install AHU ACU 1-4 & HVU 1 & 2	7,040.00						7,040.00	7,040.00	0.00
H3	Install Packaged AC Units - ACU-5	2,560.00						2,560.00	2,560.00	0.00
H3	Install Fuel Fired Heaters - HVU-3 & 4	5,907.00						5,907.00	5,907.00	0.00
H3	Install Condensing Units - ACC 1-4	8,400.00						8,400.00	8,400.00	0.00
H3	Install Refrigeration Piping ACCU 1 & 2	12,800.00						12,800.00	12,800.00	0.00
H3	Install Refrigeration Piping ACCU 3 & 4	12,801.00						12,801.00	12,801.00	0.00
H3	Install Braeching & Stacks - Gas Fired	50,000.00						50,000.00	50,000.00	0.00
H3	Install Ductwork HVAC Room H3	789,000.00						789,000.00	789,000.00	0.00
H3	Install Metal Louvers	20,000.00						20,000.00	20,000.00	0.00
H3	Install Duct Accessories	25,000.00						25,000.00	25,000.00	0.00
14	H4 - HVAC Roof Plan / Pipe Gallery El. 44'									0.00
H4	Install Fans	10,000.00						10,000.00	10,000.00	0.00
15	P2 - Plumbing 1ST Floor El.14'-0"									0.00
P2	Inst Process Water Ppg to Evaporator's	14,500.00						14,500.00	14,500.00	0.00
P2	Inst Process Water Piping to WH's	12,800.00						12,800.00	12,800.00	0.00
P2 / 6	Inst Emergency Hot Water Ppg to Evap	12,800.00						12,800.00	12,800.00	0.00
	Insulate PW / HW Lines	18,401.00						18,401.00	18,401.00	0.00
16	P3 - Plumbing 2nd Floor Elev. 32'									0.00
P3	Install Natural Gas Booster	14,200.00						14,200.00	14,200.00	0.00
P3	Install Natural Gas Ppg to Boosters /W	38,400.00						38,400.00	38,400.00	0.00
P3	Install Natural Gas Ppg to HVU's	19,200.00						19,200.00	19,200.00	0.00
P3	Inst HW / PW Water Ppg	14,000.00						14,000.00	14,000.00	0.00
<b>TOTAL OR SUB TOTAL</b>		<b>7,180,317.00</b>	<b>56,350.00</b>	<b>26,600.00</b>	<b>0.00</b>	<b>82,950.00</b>	<b>1.2%</b>	<b>7,107,367.00</b>	<b>8,295.00</b>	<b>G703-1992</b>

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APPLICATION NO: 3 (PENCIL DRAFT)

APPLICATION DATE: 7/19/07

PERIOD TO: 7/31/07

PROJECT NO: 606065

IPS Job # 13855-1385a03

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

A ITEM NO.	B DESCRIPTION OF WORK	C WORK COMPLETED		E THIS PERIOD	F MATERIALS 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
		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)					
17	Insulate PW / HW Lines	4,500.00				0.00	4,500.00	0.00
M8	M8 - New Bldg Mechanical - 1st Floor							
M8	11261-300 Set New Chlorinators	24,300.00				0.00	24,300.00	0.00
M8	11261-301 Set New Vacuum Regulators	24,300.00				0.00	24,300.00	0.00
M7	11261-302 Set New Evaporator	12,800.00				0.00	12,800.00	0.00
M8	11266 Set New Chlorination Accessories	14,000.00				0.00	14,000.00	0.00
M8	15108 Inst Chlorine Gallery Mains to Chlorinat	48,318.00				0.00	48,318.00	0.00
M8	15108 Install Chlorine Gallery Mains to Chlorin	55,364.00				0.00	55,364.00	0.00
M8 / 11	15108 Install Chlorine ppg Chlorinators to Vac	51,000.00				0.00	51,000.00	0.00
M8 / 11	15108 Install Chlorine ppg Chlorinators to Vac	25,602.00				0.00	25,602.00	0.00
M8 / 11	15108 Install Chlorine ppg Regulators to Evap	25,602.00				0.00	25,602.00	0.00
M7 / 11	15108 Install Chlorine ppg Evaporators to Ton	51,204.00				0.00	51,204.00	0.00
18	M6 - Mechanical Breathable Air System							
M-5	11373 Install Breathing Stations	2,560.00				0.00	2,560.00	0.00
M-6	11268 Install Vacuum Stations	1,920.00				0.00	1,920.00	0.00
M-6	15107 Install Compressed Ppg - EI 14'-0"	12,800.00				0.00	12,800.00	0.00
M-6	11373 Install SS Breathable Air Ppg	25,600.00				0.00	25,600.00	0.00
M-5	15108 Install CPVC Vacuum Ppg	9,600.00				0.00	9,600.00	0.00
D1	D1 - Existing Chlorine Area Plan							
D1	Demo of existing Chlorine Ppg - Labor	6,400.00				0.00	6,400.00	0.00
	Closeout							
All	15075 Identification & Valve Tags - Mat'l	10,501.00				0.00	10,501.00	0.00
All	15950 Testing & Cleaning Pipe Systems	50,000.00				0.00	50,000.00	0.00
	Complete Test & Balance	4,000.00				0.00	4,000.00	0.00
H3 / H5	15925 Start-up Mechanical Equipment	19,108.00				0.00	19,108.00	0.00
<b>TOTAL OR SUB TOTAL</b>		<b>7,722,000.00</b>	<b>55,350.00</b>	<b>26,600.00</b>	<b>0.00</b>	<b>82,950.00</b>	<b>7,639,050.00</b>	<b>8,285.00</b>

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

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER: Public Building Commission

PROJECT: South Washington Station

Distribution to:

APPLICATION NO:	2	OWNER
PERIOD FROM:	06/19/07	ARCHITECT
PERIOD TO:	07/20/07	CONTRACTOR
PROJECT NOS:	C08055	
CONTRACT DATE:	05/23/07	

VIA ARCHITECT: Greeley & Hansen

PROJECT NOS: C08055

FROM CONTRACTOR:

MAINTAINING

CONTRACT # Enclosures

## 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  
\$ 2,601,000.00
2. Net change by Change Orders  
\$ 5,371.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)  
\$ 2,606,371.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)  
\$ 191,246.00
5. RETAINAGE:

- a. 0 % of Completed Work (Column D + E on G703) \$ -
- b. % of Stored Material (Column F on G703) \$ -

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  
\$ 191,246.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  
\$ 112,912.50
8. CURRENT PAYMENT DUE  
\$ 78,333.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)  
\$ 2,428,037.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$8,371.00	\$0.00
<b>TOTALS</b>	<b>\$8,371.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$8,371.00</b>	

The undersigned Contractor certifies that in 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 (If Like)

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 the application, the Architect certifies in 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 highlighted to conform with the amount certified.)  
ARCHITECT:

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 of pages

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 2

Contractor's signed certification is attached.

APPLICATION DATE: 07/23/07

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

PERIOD TO: 07/20/07

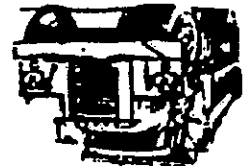
Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECTS 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+E+F)	H BALANCE TO FINISH (C-G)	I RETENTION (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+B)	THIS PERIOD					
1	Demo & remove concrete bins & wall	15,500.00	13,175.00	2,325.00		-	15,500.00	-	-
2	Remove RR tracks	31,500.00	31,500.00	-		-	31,500.00	-	-
3	Demo & remove paving	29,500.00	11,800.00	10,325.00		-	22,125.00	7,375.00	-
4	Excavate & sub-grade temp road & lots	18,750.00	13,125.00	5,625.00		-	18,750.00	-	-
5	Stones base for road & lots for asphalt	26,500.00	-	26,500.00		-	26,500.00	-	-
6	Excavate & sub-grade roadways & lot	95,000.00	17,500.00	-		-	17,500.00	17,500.00	-
7	Stone base for road & lots for concrete	64,500.00	16,125.00	-		-	16,125.00	48,375.00	-
8	Mass excavation	38,750.00	9,687.50	25,167.50		-	34,875.00	3,875.00	-
9	Change Order #1	3,580.00	-	3,580.00		-	3,580.00	-	-
10	Change Order #2	4,791.00	-	4,791.00		-	4,791.00	-	-
11		-	-	-		-	-	-	-
12		-	-	-		-	-	-	-
13		-	-	-		-	-	-	-
14		-	-	-		-	-	-	-
15		-	-	-		-	-	-	-
16		-	-	-		-	-	-	-
17		-	-	-		-	-	-	-
18		-	-	-		-	-	-	-
19		-	-	-		-	-	-	-
20		-	-	-		-	-	-	-
21		-	-	-		-	-	-	-
22		-	-	-		-	-	-	-
		\$ 268,371.00	\$ 112,912.50	\$ 78,333.50	\$	-	\$ 191,246.00	\$ 77,125.00	\$

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

✓ OK



# METROMEX CONTRACTORS INC.

2851 S. Troy St. • Chicago, IL 60623

Tel. (773) 927-5613 • Fax (773) 927-5393

THE GEORGE SOLITTE CONSTRUCTION CO.

790 NORTH CENTRAL AVE

WOOD DALE, IL 60191

ATTN. MR. JIM TAZELAR

Inv. No. 984

Date JULY 13, 2007

Job No. 1352

RE: SOUTH WATER PURIFICATION PLANT  
CHLORINE IMPROVEMENTS  
GSCC PROJECT NO. C06055

TEMPORARY ROADWAY  
BITUMINOUS CONCRETE PAVING & STRIPPING

\$ 39,000.00

TOTAL AMOUNT DUE THIS INVOICE

\$ 39,000.00

BY ABRAHAM BUXTON