



## **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: 007**

**Amount Paid: \$1,742,041.90**

**Date of Payment to General Contractor: 9/28/2007**

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 # 7*  
*10% complete*  
*Contract Copy*

Date: September 11, 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 THE GEORGE SOLLITT CONSTRUCTION COMPANY  
FOR SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS  
is now entitled to the sum of \$1,742,041.00

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		\$5,033,052.00

TOTAL RETENTION \$503,306.00

- a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price \$503,306.00
- b) Liens and Other Withholding \_\_\_\_\_
- c) Liquidated Damages Withheld \_\_\_\_\_

TOTAL PAID TO DATE (Include this Payment) \$4,529,746.00

LESS: AMOUNT PREVIOUSLY PAID \$2,787,705.00

AMOUNT DUE THIS PAYMENT \$1,742,041.00

Architect/Engineer James J. [Signature] Date: 9/13/07

Agency - Bond - Fund 02-82-21  
Project Number 05091  
Contract # 1339  
Amount \$1,742,041.00  
PM Approval & Date [Signature]  
Approval & Date \_\_\_\_\_  
Check # & GL Date \_\_\_\_\_

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY

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

CONTRACT NO.: 1339 PBC PROJECT No. CS-091

FOR THE PERIOD: August 1, 2007

DOW PROJECT No. F-1-226

TO: August 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	3,036,091.00	3	94,613.00	21	644,019.00
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 600CY UP-4	75,000.00	84	63,069.00	84	63,069.00
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	20	25,000.00	20	25,000.00
11	BUILDING CONCRETE & FORMWORK	5,175,600.00	6	285,914.00	6	285,914.00
12	STEEL H-PILES 11,000 LF UP-3	621,500.00	31	193,658.00	100	621,500.00
13	STEEL TEST PILES 3 EACH UP-2	84,000.00	0	0.00	100	84,000.00
14	WINTER CONDITIONS	45,000.00	0	0.00	0	0.00
15	LEED ADMINISTRATION	100,000.00	15	14,668.00	15	14,668.00
16	INTERIOR DEMOLITION	60,000.00	20	12,000.00	20	12,000.00
17	SURVEY, PROFESSIONAL	75,000.00	30	22,700.00	50	37,500.00
18	TEMPORARY FENCE	25,000.00	0	0.00	100	25,000.00
19	EARTHWORK, SITE DEMOLITION	693,652.00	28	196,250.00	66	458,746.00
20	ASBESTOS ABATEMENT/LBP/INTERIOR DEMOLITION	52,000.00	0	0.00	0	0.00
21	SITE UTILITIES & SITE CONCRETE	1,200,000.00	22	268,708.00	53	635,352.00
22	PAVING & SURFACES(Temp,BITUMINOUS)	38,000.00	0	0.00	100	39,000.00
23	PARKING LOT STRIPPING	1,200.00	0	0.00	0	0.00
24	BIKE RACKS	249.00	0	0.00	0	0.00
25	RECYCLING CONTAINERS	1,288.00	0	0.00	0	0.00
26	LANDSCAPING	58,423.00	0	0.00	0	0.00
27	REBAR MATERIAL BUILDING	710,700.00	8	59,952.00	12	82,926.00
28	REBAR INSTALL BUILDING	862,980.00	8	70,146.00	8	70,146.00
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	14	111,380.00	29	226,456.00
32	METAL FABRICATIONS	148,930.00	0	0.00	0	0.00
33	FIBERGLASS GRATING AND STAIRS	50,500.00	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	105,683.00	0	0.00	0	0.00
41	GLASS & GLAZING	9,945.00	0	0.00	0	0.00
42	TRANSLUCENT WALL SYSTEM	28,500.00	0	0.00	0	0.00
43	GYP BD SYSTEMS	193,388.00	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	7	1,418,058.00	20	4,330,296.00

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY

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

CONTRACT NO.: 1339

DOW PROJECT No. F-1-226

FOR THE PERIOD:

08/31/07

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	3,895.00	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	1	84,300.00	2	167,250.00
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	18,082.00
65	ELECTRICAL DIVISION 16 & 17	7,800,000.00	6	433,244.00	7	517,414.00
	TOTAL CONTRACT	47,987,000.00	4	1,935,602.00	10	5,033,052.00

PUBLIC BUILDING COMMISSION OF CHICAGO

**EXHIBIT N**

**PAYMENT REQUEST FORM (3 of 4)**

09/11/07  
PAGE 3 OF 4

Monthly Estimate No. 7

**FOR THE PERIOD:** August 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:**    \$ -    \$ -    \$ -

SUMMARY OF ESTIMATE SHEETS

ITEM	(1)	(2)	(3)
FROM THE PERIOD		08/01/07	
TO:		08/31/07	

ITEM NO.	DESCRIPTION	CONTRACT EST'D TOTAL	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	ORIGINAL CONTRACT PRICE	47,987,000.00	1,935,602.00	5,033,052.00
2	CHANGE ORDER AMOUNT	0.00	0.00	0.00
3	TOTAL AWARDED CONTR AMT	47,987,000.00		
4	AWARDED CONTR AMTS COMPLETED		1,935,602.00	5,033,052.00
5	ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6	TOTAL APPROVED VALUE/AMT EARNED	47,987,000.00	1,935,602.00	5,033,052.00
7	DEDUCT: CURRENT RESERVE ADJMNTS		193,561.00	
8	DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			503,306.00
9	DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10	DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11	TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			4,529,746.00
12	DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	5,033,052.00		
13	NET AMT OPEN ON CONTRACT	42,953,948.00		
14	NET CURRENT PAYMENT		1,742,041.00	

RESERVE COMPUTATION	CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE WITHHELD
15 PERCENTAGE COMPUTATION 10% RESERVE	193,561.00	309,745.00	503,306.00
16 PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17 TOTAL RESERVE WITHHELD	193,561.00	309,745.00	503,306.00

LIQUIDATED DAMAGES COMPUTATION

18 TOTAL LIQUIDATED DAMAGES TO DATE

19 DEDUCT:AMOUNT PREVIOUSLY WITHHELD

20 CURRENT LIQUIDATED DAMAGES

Approx. % Contract Completed 10 %  
 Starting Date: February 5, 2007

DAYS:

Total contract time (inc. Time Extension) 935 Days  
 Total Time Used 207 Days

VERIFIED BY: \_\_\_\_\_ DATE \_\_\_\_\_  
 PBC PROJECT MANAGEMENT OFFICE  
 PARSONS  
 TOM E. GRIGGS  
 OWNER REPRESENTATIVE

THE GEORGE SOLLITT CONSTRUCTION COMPANY  
 Name of Contractor

RECOMMENDED FOR APPROVAL: *[Signature]* 9/13/07  
 GREELEY AND HANSEN LLC. DATE

By: *[Signature]*  
 Daryl Poortinga, Treasurer  
 DATE: September 11, 2007



**GREELEY AND HANSEN**

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

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

**DATE:** September 13, 2007  
**PROJECT:** South Water Purification Plant  
Chlorine Improvements  
**DWM PROJ. NO.:** F-1-226  
**PBC PROJ. NO.:** CS-091  
**PBC CONT. NO.:** 1339  
**FILE:** F-1-226.4.3.7.1

**CONTRACTOR'S TRANSMITTAL NO.:** N/A

Gentlemen:

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

<u>Quantity</u>	<u>Drawing Number</u>	<u>Title</u>	<u>Action Taken</u>
4	65 pages	Partial Payment Request No. 7	5
1	1 page	Executed <i>Contractor Payment Checklist</i>	5
1	1 page	Executed <i>Contractor Off-site Stored Materials Checklist</i>	5
1	1 page	Payment Summary Graph	5

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

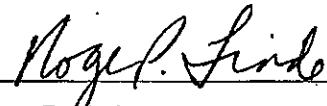
- These are:
1. Revise and Resubmit
  2. Approved as Noted
  3. Approved
  4. Acknowledged
  5. See Remarks

Remarks:

This pay request is being forwarded for your consideration. The undersigned has executed Exhibits S and N. *Contractor Payment Checklist* is attached and identifies those documents which are not required by this Contract as "NIC". *Contractor Off-site Stored Materials Checklist* is for Carlo Steel stored fabricated materials is attached. Photos taken on September 13, 2007 at their storage yard are viewable at the PBC Field Office.

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

Yours very truly,  
Greeley and Hansen

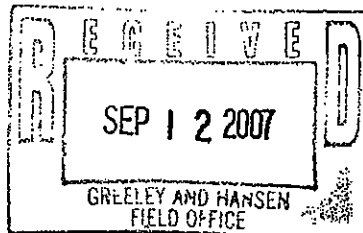
By:   
Roger P. Linde



THE GEORGE SOLLITT CONSTRUCTION COMPANY  
GENERAL CONTRACTORS CONSTRUCTION MANAGERS  
CHICAGO

September 11, 2007

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



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

Dear Mr. Linde:

We are enclosing Five (5) original copies of our **Progress Payment Request Package No. 7** in the amount of:  
ONE MILLION SEVEN HUNDRED FORTY TWO THOUSAND FORTY ONE  
AND NO/100THS--- \$1,742,041.00 DOLLARS.

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

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

Very truly yours,

THE GEORGE SOLLITT CONSTRUCTION COMPANY

By

  
Daryl Poortinga, Treasurer

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

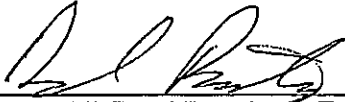


PUBLIC BUILDING COMMISSION OF CHICAGO

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.



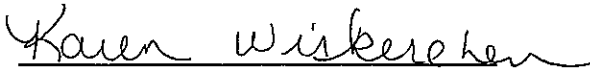
(AFFIANT) Daryl Poortinga, Treasurer

September 11, 2007

(Date)

On this 11th day of September, 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.

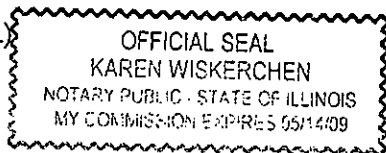
In witness thereof I hereunto set my hand and official seal.



Notary Public

Commission Expires 5-14-09.

(SEAL)



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 226456 Treasurer of GENERAL CONSTRUCTION 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)

FOR (Designate Project and Location)  
SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS  
Chicago, Illinois  
that the following statements are made for the purpose of procuring a partial payment of: ONE MILLION SIX HUNDRED FORTY ONE THOUSAND SEVEN HUNDRED NINETY NINE AND NO/100THS (\$1,742,041.00)

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, CH&P	3,036,091.00	644,019.00	64,402.00	494,485.00	85,152.00	2,456,474.00
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	63,069.00	6,307.00	0.00	56,762.00	18,238.00
GEORGE SOLLITT	7 HAZARDOUS WASTE DISPOSAL 300CY UP-5	60,000.00	0.00	0.00	0.00	0.00	60,000.00
GEORGE SOLLITT	8 WASTE CHARACTERIZATION ANAL 10EA UP-6	20,000.00	0.00	0.00	0.00	0.00	20,000.00
GEORGE SOLLITT	9 FINISH CARPENTRY	35,000.00	0.00	0.00	0.00	0.00	35,000.00
GEORGE SOLLITT	10 HAND EXCAVATION/COMPACTION	125,000.00	25,000.00	2,500.00	0.00	22,500.00	102,500.00

NAME AND ADDRESS			TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT	11		BUILDING CONCRETE & FORMWORK	5,175,600.00	285,914.00	28,581.00	0.00	257,333.00	4,918,277.00
GEORGE SOLLITT	12		STEEL H-PILES 11,000 LF UP-3 IN THE GROUND -11,000 LF x 66.50	621,500.00	621,500.00	62,150.00	385,058.00	174,292.00	62,150.00
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		LEAD ADMINISTRATION	100,000.00	14,668.00	1,467.00	0.00	13,201.00	86,799.00
GEORGE SOLLITT	16		INTERIOR DEMOLITION	60,000.00	12,000.00	1,200.00	0.00	10,800.00	49,200.00
GEORGE SOLLITT	17		SURVEY, PROFESSIONAL	75,000.00	37,500.00	3,750.00	13,320.00	20,430.00	41,250.00
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		EARTHWORK, SITE DEMOLITION	425,281.00	256,250.00	25,625.00	64,125.00	166,500.00	194,656.00
				11,027,472.00	3,073,920.00	307,392.00	1,959,568.00	808,960.00	8,260,944.00
SUBCONTRACTORS:									
ABB, INC. 126 COUNTY LINE ROAD WARRMINSTER, PA 18974	62	-15150	PROCESS VALVES	931,600.00	0.00	0.00	0.00	0.00	931,600.00
ACCURATE STEEL INSTALL 14631 SOUTH NEW AVENUE LOCKPORT, IL 60441-0182	28	-3200	REBAR INSTALL BUILDING	862,960.00	70,146.00	7,015.00	0.00	63,131.00	799,849.00
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. TELTONIA AVENUE MILWAUKEE, WI 53209	57	-12480	FLOOR MATS	3,896.00	0.00	0.00	0.00	0.00	3,896.00
ANDERLOCK CORP. PO BOX 384 PLAINFIELD, IL 60544	42	-8950	TRANSLUCENT WALL SYSTEM	26,500.00	0.00	0.00	0.00	0.00	26,500.00
ANDERSON & SHAH 23900 COUNTY FARM ROAD JOLIET, IL 60431	34	-7330	THERMOPLASTIC SHEET ROOFING	600,000.00	0.00	0.00	0.00	0.00	600,000.00
ARC UNDERGROUND 2114 WEST THOMAS STREET CHICAGO, IL 60622	21	-2509	SITE UTILITIES & SITE CONCRETE	1,200,000.00	635,352.00	63,535.00	329,980.00	241,837.00	628,163.00
ASM GROUP, INC. 1140 ST. CHARLES STREET ELGIN, IL 60120	32	-5600	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. 3700 EAST 87TH STREET CHICAGO, IL 60617	31	-5120	STRUCTURAL STEEL	780,000.00	226,456.00	22,646.00	103,566.00	100,242.00	576,190.00
GARNEY & COMPANY, INC. 636 SCHNEIDER DRIVE SO. ELGIN, IL 60177-1164	51	-10522	FIRE EXTINGUISHERS & TOILET ACCESSORIES	2,049.00	0.00	0.00	0.00	0.00	2,049.00
CYCLE SAFE 4830 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 FRANKLIN PARK, IL 60131-0937	65	-16100	ELECTRICAL DIVISION 16 & 17	7,800,000.00	517,414.00	51,741.00	76,753.00	389,920.00	7,334,327.00
EE BAILEY BUILDING MATERIAL & SUPPLY 741 W. 116 <sup>th</sup> STREET CHICAGO, IL 60628	27	-3200	REBAR MATERIAL BUILDING	710,700.00	82,926.00	8,293.00	20,677.00	53,956.00	636,067.00
ENVIRONMENTAL SUCCESS CONSTRUCTION 1166 WESLEY AVENUE OAK PARK, IL 60304	20	-2220	ASBESTOS ABATEMENT/PRINT/INTERIOR DEMO	62,000.00	0.00	0.00	0.00	0.00	62,000.00
ESCHIE & LEE 306 WEST CAMPUS DRIVE ARLINGTON HEIGHTS, IL 60004	30	-4300	MASONRY	4,760,000.00	0.00	0.00	0.00	0.00	4,760,000.00
FIBERGRADE COMPOSITES STRUCTURE 5161 BELTLINE ROAD, SUITE 700 DALLAS, TX 75254	33	-6611	FIBERGLASS GRATING AND STAIRS	60,600.00	0.00	0.00	0.00	0.00	60,600.00
HELLO CRANE & HOIST, INC. 30702 MCGORMICK WARRENVILLE, IL 60555	60	-14620	TROLLEY MONORAIL SYSTEM	248,000.00	0.00	0.00	0.00	0.00	248,000.00
INTERNATIONAL PIPING SYSTEMS 444 E. STATE PARKWAY, SUITE 123 SCHLAUMBURG, IL 60173-4638	61	-15100	MECHANICAL	7,722,000.00	167,250.00	16,725.00	74,656.00	75,870.00	7,571,475.00
JOHNSON CONTROLS 3007 MALMO DRIVE ARLINGTON HEIGHTS, IL 60005	64	-16900	HVAC CONTROLS	1,110,000.00	18,092.00	1,809.00	16,283.00	0.00	1,093,717.00
LA FORCE, INC. 28 CORPORATE WOODS PARKWAY	37	-8261	HARDWARE/DOORS/FRAMES	180,000.00	0.00	0.00	0.00	0.00	180,000.00

NAME AND ADDRESS			TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'S)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
VERNON HILL, IL 60061									
M & K EXCAVATING 10910 SOUTH EASTWOOD PALOS HILLS, IL 60465	19	-2200	EARTHWORK, SITE DEMOLITION	268,371.00	202,496.00	20,250.00	172,121.00	10,125.00	86,125.00
METROMEX CONTRACTORS 2851 S. TROY CHICAGO, IL 60623	22	-2840	PAVING & SURFACES(TEMP,BITUMINOUS)	39,000.00	39,000.00	3,900.00	35,100.00	0.00	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 BEL OIT 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. 2444S STATE ROAD 23 SOUTH BEND, IN 46814	29	-3415	PRECAST CONCRETE HOLLOW CORE SLABS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
SUPERIOR FLOOR COVERING 14500 S.WESTERN AVENUE POSEN, IL 60469	47	-9686	CARPET TILE	3,400.00	0.00	0.00	0.00	0.00	3,400.00
THORNE ASSOCIATES, INC. 1460 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	64	-11261	CHLORINATION INSTRUM. AND EQUIP	5,612,182.00	0.00	0.00	0.00	0.00	5,612,182.00
WAGO COMPOSITES, Ltd. 302 SOUTH 27th STREET WAGO, 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
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
RESINOUS FLOORING	48	-9670		175,506.00	0.00	0.00	0.00	0.00	175,506.00
METAL LOUVERS	49	-10210		216,500.00	0.00	0.00	0.00	0.00	216,500.00
POST AND PANEL/PYLON SIGNAGE	50	-10438		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	5,033,052.00	503,306.00	2,787,705.00	1,742,041.00	43,457,254.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

\$5,033,052.00	TOTAL AMOUNT REQUESTED	\$47,987,000.00	AMOUNT OF ORIGINAL CONTRACT
\$503,306.00	LESS 10% RETAINED	\$0.00	EXTRAS TO CONTRACT
\$4,529,746.00	NET AMOUNT EARNED	\$47,987,000.00	TOTAL CONTRACT AND EXTRAS
\$2,787,705.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00	CREDITS TO CONTRACT
\$1,742,041.00	AMOUNT DUE THIS PAYMENT	\$47,987,000.00	ADJUSTED CONTRACT PRICE
\$43,457,254.00	BALANCE TO COMPLETE		

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

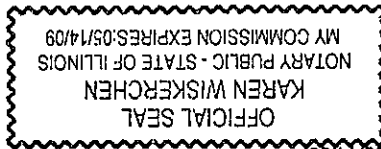
Daryl Poortinga, Treasurer

(Typed name of above signature)

Subscribed and sworn to before me this 11th day of September, 2007.

Notary Public

My Commission expires: 05/14/09



CONTRACTORS WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

WHEREAS, THE GEORGE SOLLITT CONSTRUCTION COMPANY

an ILLINOIS corporation, has been employed by the PUBLIC BUILDING

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

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

FURNISH GENERAL CONSTRUCTION

for (Designate Project and Location)

SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

3300 E. CHELTENHAM PLACE, CHICAGO, IL.

NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration

of a partial payment of : ONE MILLION SEVEN HUNDRED FORTY TWO THOUSAND

FORTY ONE AND NO/100ths----- \$1,742,041.00

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 TREASURER and attested by its ASSISTANT

SECRETARY of this 11th day of September, 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*  
Nancy Planek, Assistant Secretary



THE GEORGE SOLLITT CONSTRUCTION COMPANY  
SOUTH WATER PURIFICATION PLANT  
CONCRETE WORK

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION: 7  
APPLICATION DATE: 08/31/07  
PERIOD TO: 08/31/07  
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 TO DATE (D + E + F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)							
03310-315	FBP Pile Caps H1-D1	\$ 96,850.00	-	\$ 65,858.00			\$ 65,858.00	68%	\$ 30,992.00	\$ 6,586.00
03310-300	FBP Pile Caps K4 to H1	\$ 96,850.00	-	\$ 96,850.00			\$ 96,850.00	100%	-	\$ 9,685.00
03310-340	FBP Tunnel H1-B3/12-13.5	\$ 111,750.00	-	-			-	0%	\$ 111,750.00	-
03310-345	FBP Tunnel 13.5-17.5/H2-G5	\$ 111,750.00	-	-			-	0%	\$ 111,750.00	-
03310-310	FBP Grade Beams 11-13/K4-H7	\$ 85,000.00	-	-			-	0%	\$ 85,000.00	-
03310-420	FBP Grade Beams 13-14.3/K4-H7	\$ 62,000.00	-	-			-	0%	\$ 62,000.00	-
03310-350	FBP Tunnel F2/13.5-17.1	\$ 111,750.00	-	-			-	0%	\$ 111,750.00	-
02841-300	Install Bollards	\$ 2,200.00	-	-			-	0%	\$ 2,200.00	-
03310-421	FBP Grade Beams 14.3-16.2/K4-H7	\$ 62,000.00	-	\$ 24,800.00			\$ 24,800.00	40%	\$ 37,200.00	\$ 2,480.00
03310-422	FBP Grade Beams 16.2-18.2/K4-H7	\$ 62,000.00	-	\$ 24,800.00			\$ 24,800.00	40%	\$ 37,200.00	\$ 2,480.00
03310-355	FBP Tunnel D5/13.5-17.1	\$ 111,750.00	-	-			-	0%	\$ 111,750.00	-
03310-500	Elev 14 Conc Slab 11-14/K2-F1	\$ 110,500.00	-	-			-	0%	\$ 110,500.00	-
03310-423	FBP Grade Beams 11-13/H7-G3	\$ 62,000.00	-	-			-	0%	\$ 62,000.00	-
03310-510	Elev 14 Conc Slab 11-13/F1-A1	\$ 110,500.00	-	-			-	0%	\$ 110,500.00	-
03310-424	FBP Grade Beams 11-13/G3-D7	\$ 62,000.00	-	-			-	0%	\$ 62,000.00	-
03310-358	FBP Tunnel 13.5-17.5/C1-A2	\$ 111,750.00	-	-			-	0%	\$ 111,750.00	-
03310-535	FBP Columns 14'-32' 11-14/K-F1	\$ 102,500.00	-	-			-	0%	\$ 102,500.00	-
03310-425	FBP Grade Beams 11-13/D7-B1	\$ 62,000.00	-	-			-	0%	\$ 62,000.00	-
03310-426	FBP Grade Beams 13-14.3/H7-G3	\$ 62,000.00	-	-			-	0%	\$ 62,000.00	-
03310-320	FBP Pile Caps D1-A1	\$ 96,850.00	-	\$ 73,606.00			\$ 73,606.00	76%	\$ 23,244.00	\$ 7,361.00
03310-540	FBP Columns 14'-32' 11-14/F1-A1	\$ 102,500.00	-	-			-	0%	\$ 102,500.00	-
03310-427	FBP Grade Beams 13-14.3/G3-D7	\$ 62,000.00	-	-			-	0%	\$ 62,000.00	-
03310-555	Form Slabs & Beams Elev 32' 11-14/K2-F1	\$ 140,600.00	-	-			-	0%	\$ 140,600.00	-
03310-545	FBP Columns 14'-32' 14-18/K2-F1	\$ 102,500.00	-	-			-	0%	\$ 102,500.00	-
03310-429	FBP Grade Beams 14.3-16.2/H7-G3	\$ 62,000.00	-	-			-	0%	\$ 62,000.00	-
03310-430	FBP Grade Beams 14.3-16.2/G3-D7	\$ 62,000.00	-	-			-	0%	\$ 62,000.00	-
03310-431	FBP Grade Beams 14.3-16.2/D7-A1	\$ 62,000.00	-	-			-	0%	\$ 62,000.00	-
03310-520	Elev 14 Conc Slab 14-18/K2-F1	\$ 110,500.00	-	-			-	0%	\$ 110,500.00	-
03310-560	Form Beams & Slab 32' 11-14/F1-A1	\$ 140,600.00	-	-			-	0%	\$ 140,600.00	-
03310-432	FBP Grade Beams 16.2-18.2/H7-G3	\$ 62,000.00	-	-			-	0%	\$ 62,000.00	-
03310-433	FBP Grade Beams 16.2-18.2/G3-D7	\$ 62,000.00	-	-			-	0%	\$ 62,000.00	-

THE GEORGE SOLLITT CONSTRUCTION COMPANY  
SOUTH WATER PURIFICATION PLANT  
CONCRETE WORK

CONTINUATION SHEET

AIA DOCUMENT G703

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

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			FROM PREVIOUS APPLICATION (D + E)							
Activity ID	Activity description									
03310-558	Pour Slabs & Beams Elev 32' 11-14/K2-F1	\$ 140,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 140,600.00	\$ -
03310-600	FBP Columns 32'-44'	\$ 102,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 102,500.00	\$ -
03310-440	FBP Grade Beams 16.2-18.2/D7-A1	\$ 62,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 62,000.00	\$ -
03310-565	Form Beams & Slab 32' 14-18/K2-F1	\$ 140,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 140,600.00	\$ -
03310-530	Elev 14 Conc Slab 14-18/F1-A1	\$ 110,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 110,500.00	\$ -
03310-610	FBP Beams & Slab 44'	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 95,000.00	\$ -
03310-550	FBP Columns 14-32' 14-18/F1-A1	\$ 102,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 102,500.00	\$ -
03310-564	Pour Slabs & Beams Elev 32' 11-14/F1-A1	\$ 140,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 140,600.00	\$ -
03310-620	FBP Columns 32'-60'	\$ 102,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 102,500.00	\$ -
03310-570	Form Beams & Slab 32' 14-18/F1-A1	\$ 140,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 140,600.00	\$ -
03310-622	FBP Concrete walls Elev 14-32/G1&D8	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 70,000.00	\$ -
03310-630	FBP beams & Slab 60' 11-14/K2-H1	\$ 140,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 140,500.00	\$ -
03310-568	Pour Slabs & Beams Elev 32' 14-18/K2-F1	\$ 140,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 140,600.00	\$ -
03310-624	FBP Concrete walls Elev 32'-60'/G1, D8 & 14	\$ 62,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 62,000.00	\$ -
03310-574	Pour Slabs & Beams Elev 32' 14-18/F1-A1	\$ 140,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 140,600.00	\$ -
03310-670	FBP Parapet walls Elev 36' 14-18/K2	\$ 62,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 62,000.00	\$ -
03310-635	FBP Beams & Slab 60' 11-14/H1-F1	\$ 140,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 140,500.00	\$ -
03310-672	FBP Parapet walls Elev 36' 18/K2-A1	\$ 62,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 62,000.00	\$ -
03310-675	FBP Parapet walls Elev 36' 14-18/A1	\$ 62,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 62,000.00	\$ -
03310-640	FBP Beams & Slab 60' 11-14/F1-C1	\$ 137,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 137,500.00	\$ -
03310-645	FBP Beams & Slab 60' 11-14/C1-A1	\$ 137,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 137,500.00	\$ -
03310-660	FBP Parapet Walls Elev 66' J1-F2	\$ 62,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 62,000.00	\$ -
03310-660	FBP Parapet Walls Elev 66' F2-B1	\$ 61,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 61,300.00	\$ -
03350-310	Inst Gallery Concrete floor	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$ -
		\$ 5,175,600.00	\$ -	\$ 285,914.00	\$ -	\$ -	\$ 285,914.00	6%	\$ 4,889,686.00	\$ 28,592.00

**THE GEORGE SOLLITT CONSTRUCTION COMPANY**  
**SOUTH WATER PURIFICATION PLANT**  
**EXCAVATION WORK**

**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE 1 OF PAGES 1

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			FROM PREVIOUS APPLICATION (D + E)							
Activity ID	Activity description	Budgeted Cost								
02220-300	Strip Topsoil & Stockpile	\$ 55,000.00	\$ 55,000.00	\$ -			\$ 55,000.00	100%	\$ -	\$ 5,500.00
02251-300	Excavate Pile Caps K4-H1	\$ 35,000.00	\$ -	\$ 35,000.00			\$ 35,000.00	100%	\$ -	\$ 3,500.00
02320-300	Dispose of Spoil Materials	\$ 57,781.00	\$ 16,250.00	\$ 25,000.00			\$ 41,250.00	71%	\$ 16,531.00	\$ 4,125.00
02200-350	Excavate Tunnels	\$ 50,000.00	\$ -	\$ 50,000.00			\$ 50,000.00	100%	\$ -	\$ 5,000.00
02251-320	Excavate Pile Caps H1 - D8	\$ 35,000.00	\$ -	\$ 35,000.00			\$ 35,000.00	100%	\$ -	\$ 3,500.00
02251-330	Excavate Pile caps D8- A0	\$ 35,000.00	\$ -	\$ 35,000.00			\$ 35,000.00	100%	\$ -	\$ 3,500.00
02316-300	Dewater Site as needed	\$ 7,500.00	\$ -	\$ 5,000.00			\$ 5,000.00	67%	\$ 2,500.00	\$ 500.00
02317-300	Install Backfill	\$ 150,000.00	\$ -	\$ -			\$ -	0%	\$ 150,000.00	\$ -
		\$ 425,281.00	\$ 71,250.00	\$ 185,000.00		\$ -	\$ 256,250.00	60%	\$ 169,031.00	\$ 25,625.00

**A S I**  
 Accurate Steel Installers  
 P.O. Box 182  
 14631 South New Avenue  
 Lockport IL 60441-0182  
 815 838-4RON

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

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

**Unit Billing**  
 Application: 1  
 Period: 08/16/2007

**Application For Payment On Contract**

**Contractor's Certification of Work**

<b>Contract Sum to Date .....</b>	862,980.00
<b>Total Complete to Date .....</b>	70,146.48
<b>Total Retained .....</b>	7,014.65
<b>Total Earned Less Retained .....</b>	63,131.83
<b>Less Previous Billings .....</b>	0.00
<b>Current Payment Due .....</b>	63,131.83
<b>Balance on Contract .....</b>	792,833.52

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

Contractor: *Dimas Venieris* Date: 8/17/07

*Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 18.00 % per annum. Please make checks payable to: Accurate Steel Installers*  
*Thank you for your prompt payment.*

Unit Billing

Application: 1

Period: 08/16/2007

Schedule of Work Completed

Bid Item Description	Price/Unit	Contract Plus Changes	Previous Units Billed	Current Units Complete	Total Units Complete	Previous Value	Current Value	Total Value	Retained
Rebar Installation	0.57	862,980.00		123,064.00	123,064.00	70,146.48	70,146.48	70,146.48	7,014.65
<b>Totals:</b>		<b>862,980.00</b>		<b>123,064.00</b>	<b>123,064.00</b>	<b>70,146.48</b>	<b>70,146.48</b>	<b>70,146.48</b>	<b>7,014.65</b>

TO (OWNER) PUBLIC BUILDING COMMISSION PROJECT: S. WATER APPLICATION NO: 4 Distribution to:  
 3300 E. CHELTENHAM PLACE CHICAGO IL PERIOD FROM: 8/01/07 ARCHITECT  
 PERIOD TO: 8/20/07 CONTRACTOR  
 VIA (ARCHITECT): ARCHITECTS:  
 ARC UNDERGROUND, INC. PROJECT NO:

CONTRACT FOR: SOLLITT TLC JOB# C06055

**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 covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payments shown herein is now due.

CONTRACTOR: ARC UNDERGROUND, INC. CHRISTINE M. SAVOIA  
 By: Date: AUGUST 20, 2007

CONTRACT DATE: 9/21/08

Application is made for Payment, as shown below, in connection with the Contract continuation Sheet, AIA 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..... \$635,352.10  
(Column G on G703)
- RETAINAGE:
  - a. 10 % of Completed Work \$36,664.00  
(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)..... \$36,664.00
- TOTAL EARNED LESS RETAINAGE..... \$598,688.10  
(Line 4 less Line 5 Total)
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$329,980.00
- CURRENT PAYMENT DUE..... \$241,837.29
- BALANCE TO FINISH, PLUS RETAINAGE..... \$601,311.90  
(Line 3 less Line 6)

STATE OF: ILLINOIS COUNTY OF: COOK  
 SUBSCRIBED AND SWORN BEFORE ME THIS 20 DAY OF AUGUST 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.

**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.

Aug 17 07 02:34 p

778-235-4121

p. 4

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: 4  
 APPLICATION DATE: 8/20/2007  
 PERIOD FROM: 8/1/2007  
 TO: 8/20/2007  
 OWNERS CONTRACT

A	B	C	D		E		F		G	H	I
			Previous Application	Work In Place	This Application	Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)			
1	INSTALL MH -19	\$48,989.00	\$48,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,989.00	100%	\$0.00	\$4,899.00
2	INSTALL SANITARY SEWER MH-20-23	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	100%	\$0.00	\$680.00
3	BEGIN SITE DEMO	\$63,064.00	\$63,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,064.00	100%	\$0.00	\$6,306.40
4	INST NEW WATER MAIN	\$99,829.00	\$99,829.10	\$0.00	\$0.00	\$0.00	\$0.00	\$99,829.10	100%	-\$0.10	\$9,982.91
5	TEST SANITARY SEWER	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$250.00
6	TIE-IN SANITARY SEWER	\$2,448.00	\$2,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448.00	100%	\$0.00	\$244.80
7	CHLORINATE NEW WATER MAIN	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	100%	\$0.00	\$185.00
8	TEST NEW WATER MAIN	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	100%	\$0.00	\$215.00
9	INST MH-18	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	100%	\$0.00	\$370.00
10	INST STORM SEWER MH 1-5	\$7,284.00	\$3,642.00	\$0.00	\$0.00	\$0.00	\$3,642.00	\$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	TIE IN NEW WATER MAIN	\$15,132.00	\$15,132.00	\$0.00	\$0.00	\$0.00	\$15,132.00	\$0.00	100%	\$0.00	\$1,513.20
13	DEMO EXISTING WATER MAIN	\$22,320.00	\$22,320.00	\$0.00	\$0.00	\$0.00	\$22,320.00	\$0.00	100%	\$0.00	\$2,232.00
14	INST MH-14 MH-11	\$3,600.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$3,600.00	\$0.00	100%	\$0.00	\$360.00
15	INST MH 6-17	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$0.00	100%	\$0.00	\$1,280.00
16	INST MH 8-10	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	100%	\$0.00	\$540.00
17	FAB & DEL MANHOLES & BASINS	\$19,300.00	\$13,510.00	\$5,790.00	\$0.00	\$0.00	\$19,300.00	\$0.00	100%	\$0.00	\$1,930.00
18	FAB & DEL SEWER PIPE	\$36,350.00	\$29,080.00	\$0.00	\$0.00	\$0.00	\$29,080.00	\$7,270.00	80%	\$7,270.00	\$2,908.00
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	\$2,025.00
20	CATCH BASINS	\$20,100.00	\$8,040.00	\$12,060.00	\$0.00	\$0.00	\$20,100.00	\$0.00	100%	\$0.00	\$2,010.00
21	INSTALL SEWERS	\$252,398.00	\$25,239.90	\$227,158.10	\$0.00	\$0.00	\$252,398.00	\$0.00	100%	\$0.00	\$25,239.80
22	TRENCH DRAINS	\$4,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,536.00	0%	\$4,536.00	\$0.00
	CONCRETE										\$0.00
23	RETAINING WALL AT CHEM BLDG	\$82,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,590.00	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	\$366,644.00	\$268,708.10	\$0.00	\$635,352.10	31%	\$564,647.90	\$63,635.31	

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

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

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

VIA (ARCHITECT): Gaeley + Hansen Architects, LLC

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

APPLICATION DATE: 8/15/2007  
 PERIOD FROM: 8/1/2007  
 PERIOD TO: 8/31/2007  
 APPLICATION NUMBER: 3 Rev  
 PROJECT NUMBER: C06055

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	Aditions \$	Deductions \$
TOTAL		
Approved this month Number	Date Approved	
TOTALS		
Net Change by Change Orders		

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.

1. ORIGINAL CONTRACT SUM \$ 780,000
2. Net change by Change Orders \$ 780,000
3. CONTRACT SUM TO DATE (Line 1+2) \$ 1,560,000
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 245,843
5. RETAINAGE:
  - a. 10% of Work Completed \$ 22,646.00
  - b. 10% of Stored Material (Column D+E on G703) \$ 24,584
6. Total Retainage (Line 5a+5b or total in Column I of G703) \$ 47,230
7. TOTAL EARNED LESS RETAINAGE \$ 1,512,770
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 103,568
9. CURRENT PAYMENT DUE \$ 142,484
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 576,190.00
11. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 559,948

Subcontractor: Carlo Steel Corporation

By: *Carlo Steel* Date: 08/15/07

Nelson Carlo, President  
 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 Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

State of: Illinois County of: Cook

Subscribed and sworn to before me this 15th day of August, 2007

Notary Public

AMOUNT CERTIFIED \$ 117,484

(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.

**CONTINUATION SHEET**

Based on AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.

Page 2 of 2

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**

APPLICATION DATE 8/15/2007  
 PERIOD FROM 8/1/2007  
 PERIOD TO 8/31/2007  
 APPLICATION # 3-REV

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 % Retained	J RETAINAGE
					WORK DELIVERED							
1	Carlo Steel - Materials	\$ 100,508		\$ 55,076					\$ 45,432		10%	\$ 4,543
2	Carlo Steel - Bolts, Brg Pits, Safety	\$ 37,166						\$ 37,166			10%	\$ 3,717
3	Carlo Steel - Galvanizing	\$ 22,800						\$ 22,800			10%	\$ 2,280
4	Carlo Steel - Freight	\$ 6,500						\$ 6,500			10%	\$ 650
5	Carlo Steel - Fabrication	\$ 300,348						\$ 300,348			10%	\$ 30,035
6	D&M Detailing - Detailing	\$ 60,000		\$ 60,000				\$ 60,000			10%	\$ 6,000
7	Quince - Erection	\$ 235,775						\$ 235,775			10%	\$ 23,578
8	Supply and Deliver Decking	\$ 16,903						\$ 16,903			10%	\$ 1,690
<b>TOTAL BASE PROJECT</b>		\$ 780,000		\$ 115,076				\$ 664,924			31.49%	\$ 66,492
* LS = Lump Sum												
<b>TOTAL CHANGE ORDERS</b>		\$ -		\$ -				\$ -				\$ -
<b>TOTAL</b>		\$ 780,000		\$ 115,076				\$ 664,924			31.49%	\$ 66,492

111,380 226,456.00

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**Project:** South Water Purification Plant, Chlorine Improvements.

3300 E. Cheltenham Place,  
Chicago, IL

**Architect:** Greeley and Hansen

**Contract Number:**

**To:** The George Sollitt Construction Company

790 North Central Avenue,

Wood Dale IL 60191

**Contractor:** Divane Brothers Electric Company

**Contract for:** Electrical Work

**Application Date:** 08.28.07

**Application No. 02**

**Attn:**

**Period From:** 7/15/2007 **to:** 31-Aug-07

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

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	Additions \$	Deductions \$
Total		
Subsequent Change Orders		
Number	Approved (date)	
<b>TOTALS</b>		

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

**ORIGINAL CONTRACT SUM** \$ 7,800,000.00

Net Change by Change Orders

\$ -

**CONTRACT SUM TO DATE**

\$ 7,800,000.00

**TOTAL COMPLETED & STORED TO DATE**

\$ 5,174,413.75

(Column G on next sheet)

RETAINAGE 10%

\$ 517,441.38

or as noted in Column 1 on next sheet

TOTAL EARNED LESS RETAINAGE

\$ 4,656,972.38

LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$ 75,753.00

CURRENT PAYMENT DUE

\$ 389,919.38

Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_ 20\_\_

Notary Public

My Commission expires

**Contractor:**

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

(Must be an Officer of the Company)

Name of Officer Typed As Written \_\_\_\_\_

In accordance with the Contract and this Application for Payment, the contractor is entitled to payment in the amount shown above  Owner   
This Certificate is not negotiable. It is payable only to the payee named herein and its issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this Contract.

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

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

APPLICATION # 1  
 SPLIT CODE #  
 VENDOR #  
 PERIOD FROM 7/15/2007  
 TO

ITEM #	STRB	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMP.	BALANCE TO FINISH	RETAINAGE HELD (10%)
GENERAL CONDITIONS:											
1			Engineering/Shop Drawings/Submittals	80,000.00	12,000.00	12,000.00	-	24,000.00	30%	56,000.00	2,400.00
2			Mobilization	60,000.00	15,000.00	15,000.00	-	30,000.00	50%	30,000.00	3,000.00
3			Site Supervision	130,000.00	19,500.00	6,500.00	-	26,000.00	20%	104,000.00	2,600.00
4			Project Manager	80,000.00	8,000.00	3,000.00	-	12,000.00	20%	48,000.00	1,200.00
5			As-Built and O & Ms	7,800.00	-	-	-	-	-	7,800.00	-
1st Floor											
5			Lighting Fixtures	-	-	-	-	-	-	-	-
5M			Materials	102,715.00	-	10,271.50	-	10,271.50	10%	92,443.50	1,027.15
5L			Labor	61,760.00	-	-	-	-	-	61,760.00	-
6			Lighting/Switching Branch	-	-	-	-	-	-	-	-
6M			Materials	124,430.00	-	12,443.00	-	12,443.00	10%	111,987.00	1,244.30
6L			Labor	85,750.00	-	-	-	-	-	85,750.00	-
7			Power Juxtal Branch	-	-	-	-	-	-	-	-
7M			Materials	43,800.00	-	4,380.00	-	4,380.00	10%	39,420.00	438.00
7L			Labor	30,000.00	-	-	-	-	-	30,000.00	-
8			Equipment/Valves	-	-	-	-	-	-	-	-
8M			Materials	390,050.00	-	38,005.00	-	38,005.00	10%	342,045.00	3,800.50
8L			Labor	253,500.00	-	-	-	-	-	253,500.00	-
8			Feeders	-	-	-	-	-	-	-	-
9M			Materials	164,750.00	-	16,475.00	-	16,475.00	10%	148,275.00	1,647.50
9L			Labor	109,842.00	-	-	-	-	-	109,842.00	-
10			Distribution Equipment	-	-	-	-	-	-	-	-
10M			Materials	875,000.00	-	87,500.00	-	87,500.00	10%	787,500.00	8,750.00
10L			Labor	696,570.00	-	-	-	-	-	696,570.00	-
11			Phone/Righting/Visual	-	-	-	-	-	-	-	-
11M			Materials	216,245.00	-	21,624.50	-	21,624.50	10%	194,620.50	2,162.45
11L			Labor	144,165.00	-	-	-	-	-	144,165.00	-
12			SCADA PLC System	-	-	-	-	-	-	-	-
12M			Materials	424,000.00	-	42,400.00	-	42,400.00	10%	381,600.00	4,240.00
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	-
2nd Floor											
15			Lighting Fixtures	-	-	-	-	-	-	-	-
15M			Materials	17,630.00	-	-	-	-	-	17,630.00	-
15L			Labor	9,845.00	-	-	-	-	-	9,845.00	-
16			Lighting/Switching Branch	-	-	-	-	-	-	-	-

*devised*

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT R  
STATUS REPORT OF MBE/MBE (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. 7  
DOW Project No. F-1-226

Date: September 11, 2007

STATE OF ILLINOIS )  
 )  
 ) ss  
COUNTY OF DUPAGE )

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I

DARYL POORTINGA

(NAME OF AFFIANT)

am the

TREASURER

(TITLE)

and duly authorized representative of

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 MBE/MBEs and of the amounts paid, due, and to become due to them:

MBE/MBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
ACCURATE STEEL INSTALLERS	INSTALL REBAR	\$900,000.00	\$0.00	\$63,131.00	\$836,869.00
ARC UNDERGROUND	SITE WORK	\$1,150,000.00	\$329,980.00	\$241,837.00	\$578,183.00
ANDERSON & SHAH	ROOFING & SHEETMETAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00
CARLO STEEL	STRUCTURAL STEEL/DECK	\$780,000.00	\$103,565.00	\$100,242.00	\$576,190.00
E.E. BAILEY BUILDING	MATERIALS & REBAR	\$2,107,818.00	\$0.00	\$53,956.00	\$2,053,862.00
M & K EXCAVATING	EARTHWORK	\$208,371.00	\$172,121.00	\$10,125.00	\$86,125.00
QUANTUM CROSSINGS LLC	ELECTRONIC SYSTEMS	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00
TRI-STAR SUPPLY	CHLOR. INSTRUMENT/EQUIP	\$5,612,182.00	\$0.00	\$0.00	\$5,612,182.00
	TOTALS	\$14,018,371.00	\$605,669.00	\$469,291.00	\$12,943,411.00

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. 7 DOW Project No. F-1-226  
 Date September 11, 2007

STATE OF ILLINOIS }  
 } ss  
 COUNTY OF DUPAGE }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I DARYL POORTINGA  
 (NAME OF AFFIANT)  
 am the TREASURER and duly authorized representative of  
 (TITLE)  
THE GEORGE SOLLITT CONSTRUCTION COMPANY  
 (Name of Company)  
 whose address is 790 NORTH CENTRAL AVENUE, WOOD DALE, IL 60191

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

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
ACCURATE STEEL INSTALLERS	INSTALL REBAR	\$900,000.00	\$0.00	\$63,131.00	\$836,869.00
ARC UNDERGROUND	SITE WORK	\$1,150,000.00	\$329,980.00	\$241,837.00	\$578,183.00
ANDERSON & SHAH	ROOFING & SHEETMETAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00
CARLO STEEL	STRUCTURAL STEEL/DECK	\$780,000.00	\$103,568.00	\$100,242.00	\$576,190.00
E.E. BAILEY BUILDING	MATERIALS & REBAR	\$2,107,818.00	\$0.00	\$53,956.00	\$2,053,862.00
M & K EXCAVATING	EARTHWORK	\$268,371.00	\$172,121.00	\$10,125.00	\$86,125.00
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	\$13,118,371.00	\$605,669.00	\$406,160.00	\$12,106,542.00

~~\$13,118,371~~  
 \$900,000 more

469,291.00  
 difference  
 \$63,131 more

\$1,294,341.00

Public Building Commission of Chicago-Parsons/PMO

Chicago Department of Water – SWPP Chlorine Improvements – PBC Contract 1339/DWM Project F-1-226

Contractor Payment Checklist

PBC Transmittal Date: 9/13/07

Payment Application No: 7

EXHIBIT 6

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

- PBC Exhibit 'N'-Payment Request Form/Schedule of Values (sheet 1) Date Verified: 9/13/07
- PBC Exhibit 'N'-Payment Request Form/Change Order (sheet 2) Date Verified: 9/13/07
- PBC Exhibit 'N'-Payment Request Form/Summary of Estimate Sheets (sheet 3) Date Verified: 9/13/07
- PBC Exhibit 'N'-Payment Request Form/Contingency (sheet 4) Date Verified: 9/13/07
- PBC Exhibit 'A'-Contractor's Sworn Statement and Affidavit for Partial Payment Date Verified: 9/13/07
- PBC Exhibit 'B'-Contractor's Waiver of Lien for Partial Payment Date Verified: 9/13/07
- PBC Exhibit 'O'-Contractor's Certified Payroll (submitted to PBC for submittal to Labor Compliance) Date Verified: NIC
- PBC Exhibit 'C'-Subcontractor's Sworn Statement and Affidavit for Partial Payment Date Verified: NIC
- PBC Exhibit 'D'-Subcontractor's Waiver of Lien for Part pay All Tiers Date Verified: NIC
- PBC Exhibit 'E'-Supplier's Waiver of Lien for Partial Payment Date Verified: NIC
- 
- PBC Exhibit 'P'-Contractor's Recapitulation of Minority and Female Worker and Percentages (submitted to PBC for submittal to EEOO Labor Compliance Goals) Date Verified: NIC
- PBC Exhibit 'Q'-Status Report of MBE/WBE (SUB) Contract Payments Date Verified: NIC
- PBC Revised Bid Schedules for Payment (If Applicable) Date Verified: NIC

The following Required documents have been VERIFIED:

- Contractor Payment Checklist
  - Copies of Utility (City Water Tap, Storm/Sewer, etc...) Permits from Governing Authorities Date Verified: 9/13/07
  - Monthly Progress Report Date Verified: 9/13/07
  - Monthly Updated Cost Loaded Construction Schedule (Included in Monthly Progress Report) (submitted/approved) Date Verified: 9/13/07
  - Potential delays –impact on schedule (Included in Monthly Progress Report) Date Verified: 9/13/07
  - List/Directory of Sub-Contractors (Included in Monthly Progress Report) Date Verified: NIC
  - Daily Construction Logs (Included in Monthly Progress Report) Date Verified: NIC
  - 90 Day Projected Cash Flow (included in Monthly Progress Report) Date Verified: NIC
  - Field Order Log (included in Monthly Progress Report) Date Verified: NIC
  - Change Order Log (included in Monthly Progress Report) Date Verified: NIC
  - Submittal Log (included in Monthly Progress Report) Date Verified: NIC
  - RFI Log (included in Monthly Progress Report) Date Verified: NIC
  - Quality Control Activity Log/Reports (Included in Monthly Progress Report) Date Verified: NIC
  - Monthly Progress Photos (Provided with Monthly Progress Report) Date Verified: 9/13/07
  - Payment Calcs (Approved Pencil Draw; Correct and Line Items Reconciled with SOV) Date Ver: NIC
- Other: (i.e.: stored material or equipment rental invoices)

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

ROGER LINDE  
Resident Engineer

*Roger Linde*  
Signature

9/13/07  
Date



### Contractor Off-Site Stored Materials Checklist

PBCC Transmittal Date: 9/11/2007

Payment Application No: 7

Exhibit 10

The following items have been VERIFIED prior to payment submittal:

- Contractor Certification Letter/Drawing for Location Off Site Dated: \_\_\_\_\_
- Contractor Material Inventory Dated: 9/13/07
- Equipment List Date Verified: 9/13/07
- Itemized Materials Date Verified: 9/13/07
- Supplier Invoices/Receipts showing units Date Verified: 9/13/07
- Supplier Invoices/Receipts showing quantities Date Verified: 9/13/07
- Supplier Invoices/Receipts showing description of materials Date Verified: 9/13/07
- Inspection tickets Date Verified: \_\_\_\_\_
- Payment Bond Date Verified: \_\_\_\_\_
- Certificates of Insurance Date Verified: 6/8/07
- Waiver of lien from supplier Date Verified: \_\_\_\_\_
- On-Site Photos of materials Date Verified: 9/13/07
- Means of transportation to site Truck Date Verified: \_\_\_\_\_
- Projected date of delivery to site Date Verified: 10/15/07
  
- OR approval of off-site verification 9/13/07

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

ROGER LINDE  
Resident Engineer

*Ray P. Fende*  
Signature

9/13/2007  
Date

### SWPP Chlorine - Payments to PBC

