



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: 008

Amount Paid: \$1,779,609.60

Date of Payment to General Contractor: 10/22/2007

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

Date: September 28, 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:

- 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).

Check # & Ct. Date
Approval & Date
PIN Approval & Date
Amount
Contract # & C. O.
Cost Code
Project Number
Agency - Bond - Fund
Vendor Number

10/3/07
1779609.00
1339
524305-3372
5-091
02-52-21

THE CONTRACTOR
FOR

THE GEORGE SOLLITT CONSTRUCTION COMPANY
SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS
\$1,779,609.00

is now entitled to the sum of

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		\$7,010,395.00
TOTAL RETENTION		\$701,040.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price		\$701,040.00
b) Liens and Other Withholding		
c) Liquidated Damages Withheld		
TOTAL PAID TO DATE (Include this Payment)		\$6,309,355.00
LESS: AMOUNT PREVIOUSLY PAID		\$4,529,746.00
AMOUNT DUE THIS PAYMENT		\$1,779,609.00

Nguy P. Kunde
Architect - Engineer

Date: 10/3/07

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY

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

CONTRACT NO.: 1339

PBC PROJECT No. CS-091

FOR THE PERIOD: September 1, 2007

DOW PROJECT No. F-1-226

TO: September 30, 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	2,976,529.00	3	77,564.00	24	721,583.00
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	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	40	50,000.00
11	BUILDING CONCRETE & FORMWORK	5,175,600.00	12	606,376.00	17	892,290.00
12	STEEL H-PILES 11,000 LF UP-3	621,500.00	0	0.00	100	621,500.00
13	STEEL TEST PILES 3 EACH UP-2	84,000.00	0	0.00	100	84,000.00
14	WINTER CONDITIONS	45,000.00	0	0.00	0	0.00
15	LEED ADMINISTRATION	100,000.00	10	10,332.00	25	25,000.00
16	INTERIOR DEMOLITION	60,000.00	47	28,000.00	67	40,000.00
17	SURVEY, PROFESSIONAL	75,000.00	0	0.00	50	37,500.00
18	TEMPORARY FENCE	25,000.00	0	0.00	100	25,000.00
19	EARTHWORK, SITE DEMOLITION	709,022.00	4	27,253.00	69	485,999.00
20	ASBESTOS ABATEMENT/LBP/INTERIOR DEMOLITION	52,000.00	51	26,550.00	51	26,550.00
21	SITE UTILITIES & SITE CONCRETE	1,200,000.00	3	38,580.00	56	673,932.00
22	PAVING & SURFACES(Temp.BITUNINOUS)	39,000.00	0	0.00	100	39,000.00
23	PARKING LOT STRIPPING	1,200.00	0	0.00	0	0.00
24	BIKE RACKS	249.00	0	0.00	0	0.00
25	RECYCLING CONTAINERS	1,288.00	0	0.00	0	0.00
26	LANDSCAPING	58,423.00	0	0.00	0	0.00
27	REBAR MATERIAL BUILDING	710,700.00	8	59,972.00	20	142,898.00
28	REBAR INSTALL BUILDING	862,980.00	6	54,695.00	14	124,841.00
29	PRECAST CONCRETE HOLLOW CORE SLABS	15,000.00	0	0.00	0	0.00
30	MASONRY	4,788,200.00	1	40,000.00	1	40,000.00
31	STRUCTURAL STEEL	780,000.00	10	74,252.00	39	300,708.00
32	METAL FABRICATIONS	149,930.00	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	105,583.00	0	0.00	0	0.00
41	GLASS & GLAZING	3,493.00	0	0.00	0	0.00
42	TRANSLUCENT WALL SYSTEM	26,500.00	0	0.00	0	0.00
43	GYP BD SYSTEMS	193,388.00	0	0.00	0	0.00
44	CERAMIC TILE WALL FINISH	5,525.00	0	0.00	0	0.00
	PAGE TOTALS	21,190,480.00	5	1,068,574.00	25	5,398,870.00

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-1-226

FOR THE PERIOD:

09/30/07

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	170,000.00	0	0.00	0	0.00
47	CARPET TILE	3,400.00	0	0.00	0	0.00
48	PAINTING	360,000.00	0	0.00	0	0.00
49	METAL LOUVERS	234,050.00	0	0.00	0	0.00
50	POST AND PANEL/PYLON SIGNAGE	330.00	0	0.00	0	0.00
51	FIRE EXTINGUISHERS	800.00	0	0.00	0	0.00
52	EXTERIOR SUN CONTROL DEVICES	127,500.00	0	0.00	0	0.00
53	TOILET ACCESSORIES	1,249.00	0	0.00	0	0.00
54	CHLORINATION INSTRUMENTATION AND EQUIPMENT	5,612,182.00	7	415,756.00	7	415,756.00
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	37,750.00	3	205,000.00
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	6	455,263.00	12	972,677.00
TOTAL CONTRACT		47,987,000.00	4	1,977,343.00	15	7,010,395.00

EXHIBIT N
SUMMARY OF ESTIMATE SHEETS

September 28, 2007
MONTHLY ESTIMATE NO:
PAGE 4 OF 4

PUBLIC BUILDING COMMISSION
OF CHICAGO
SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS
CONTRACT NO.: 1339
PBC PROJECT NO. CS-091
DOW PROJECT NO. F-1-226

SUMMARY OF ESTIMATE SHEETS

ITEM NO.	DESCRIPTION	(1)	(2)	(3)
1	ORIGINAL CONTRACT PRICE	47,987,000.00	1,977,343.00	7,010,395.00
2	CHANGE ORDER AMOUNT	0.00	0.00	0.00
3	TOTAL AWARDED CONTR AMT	47,987,000.00	1,977,343.00	7,010,395.00
4	AWARDED CONTR AMTS COMPLETED	0.00	1,977,343.00	7,010,395.00
5	ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6	TOTAL APPROVED VALUE/AMT EARNED	47,987,000.00	1,977,343.00	7,010,395.00
7	DEDUCT: CURRENT RESERVE ADJMNTS	0.00	197,734.00	7,010,395.00
8	DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)	0.00	197,734.00	7,010,395.00
9	DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)	0.00	0.00	0.00
10	DEDUCT: TOTAL LIQUIDATED DAMAGES (LINE 23)	0.00	0.00	0.00
11	TOTAL PAID TO DATE INCLUDING THIS ESTIMATE	7,010,395.00	1,779,609.00	6,309,355.00
12	DEDUCT: TOTAL EARNED TO DATE (LINE 10-COL 3)	40,976,605.00	1,779,609.00	6,309,355.00
13	NET AMT OPEN ON CONTRACT	7,010,395.00	0.00	0.00
14	NET CURRENT PAYMENT	0.00	0.00	0.00
15	RESERVE COMPUTATION	197,734.00	503,306.00	701,040.00
16	PERCENTAGE COMPUTATION 10% RESERVE	197,734.00	503,306.00	701,040.00
17	TOTAL RESERVE WITHHELD	197,734.00	503,306.00	701,040.00
18	TOTAL LIQUIDATED DAMAGES TO DATE	0.00	0.00	0.00
19	DEDUCT: AMOUNT PREVIOUSLY WITHHELD	0.00	0.00	0.00
20	CURRENT LIQUIDATED DAMAGES	0.00	0.00	0.00
LIQUIDATED DAMAGES COMPUTATION		0.00	0.00	0.00
APPROX. % CONTRACT COMPLETED		15 %		
STARTING DATE:		February 5, 2007		
VERIFIED BY:		<i>[Signature]</i>		
PBC PROJECT MANAGEMENT OFFICER		DATE 10/5/07		
OWNER REPRESENTATIVE				
TOM E. GRIGGS				
RECOMMENDED FOR APPROVAL:				
GREELEY AND HANSEN LLC.		DATE 10/3/07		

DAYS:

Total contract time (Inc. Time Extension) 935 Days
Total Time Used 237 Days

THE GEORGE SOLLITT CONSTRUCTION COMPANY
Name of Contractor

[Signature]
Daryl Poortinga, Treasurer
DATE: September 28, 2007

[Signature]
RECOMMENDED FOR APPROVAL:
OWNER REPRESENTATIVE
TOM E. GRIGGS
DATE 10/3/07

[Signature]
VERIFIED BY:
PBC PROJECT MANAGEMENT OFFICER
DATE 10/5/07

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS)
)ss
 COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

The affiant, being first duly sworn on oath, deposes and says that he/she is _____ Treasurer of _____ of _____
 226456
 Affidavit on behalf of said corporation, and individually, that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. 1339 (Project No. CS-091-DOW No. F-1-226) the 12th day of December, 2006, for or (describe nature of work) GENERAL CONSTRUCTION

FOR (Designate Project and Location)
 SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS
 Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: ONE MILLION SEVEN HUNDRED SEVENTY NINE THOUSAND SIX HUNDRED NINE AND NO/100THS (\$1,779,609.00)

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	GENERAL CONDITIONS, OH&P	2,976,529.00	721,583.00	72,158.00	679,617.00	69,808.00	2,327,104.00
GEORGE SOLLITT	PERFORMANCE BOND	475,000.00	475,000.00	47,500.00	427,500.00	0.00	47,500.00
GEORGE SOLLITT	INSURANCE, BR, OCP, EQ, GL	420,000.00	420,000.00	42,000.00	378,000.00	0.00	42,000.00
GEORGE SOLLITT	MOBILIZATION & TRAILERS	110,000.00	110,000.00	11,000.00	99,000.00	0.00	11,000.00
GEORGE SOLLITT	RENEWABLE ENERGY ALLOWANCE	60,000.00	0.00	0.00	0.00	0.00	60,000.00
GEORGE SOLLITT	SPECIAL WASTE & DISPOSAL 500CY UP-4	75,000.00	63,069.00	6,307.00	56,762.00	0.00	18,238.00
GEORGE SOLLITT	HAZARDOUS WASTE DISPOSAL 300CY UP-6	60,000.00	0.00	0.00	0.00	0.00	60,000.00
GEORGE SOLLITT	WASTE CHARACTERIZATION ANAL. 10EA UP-6	20,000.00	0.00	0.00	0.00	0.00	20,000.00
GEORGE SOLLITT	FINISH CARPENTRY	35,000.00	0.00	0.00	0.00	0.00	35,000.00
GEORGE SOLLITT	HAND EXCAVATION/COMPACTION	125,000.00	60,000.00	5,000.00	22,500.00	22,500.00	80,000.00

NAME AND ADDRESS		TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT	11	BUILDING CONCRETE & FORMWORK	5,175,600.00	892,290.00	89,229.00	257,323.00	546,738.00	4,372,539.00
GEORGE SOLLITT	12	STEEL H-PILES 11,000 LF UP-3 IN THE GROUND -11,000.0ft x 56.50	621,500.00	621,500.00	62,150.00	559,350.00	0.00	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	LEED ADMINISTRATION	100,000.00	25,000.00	2,500.00	13,201.00	9,299.00	77,500.00
GEORGE SOLLITT	16	INTERIOR DEMOLITION	60,000.00	40,000.00	4,000.00	10,800.00	25,200.00	24,000.00
GEORGE SOLLITT	17	SURVEY, PROFESSIONAL	75,000.00	37,500.00	3,750.00	33,750.00	0.00	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	283,503.00	28,350.00	230,625.00	24,528.00	170,128.00
			10,967,910.00	3,848,445.00	384,844.00	2,766,528.00	697,073.00	7,504,309.00
SUBCONTRACTORS:								
ABB, INC. 125 COUNTY LINE ROAD WARMINGSTER, PA 18974	62	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 60441-0782	28	REBAR INSTALL BUILDING	862,980.00	124,841.00	12,484.00	63,131.00	49,226.00	750,623.00
ADAMSON, THOMAS P. 921 W. VAN BUREN ST., SUITE 110 NORTH CHICAGO, IL 60607	63	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	FLOOR MATS	3,896.00	0.00	0.00	0.00	0.00	3,896.00
AMERICAN ENCLOSURES 325 BEINORIS, UNIT D WOOD DALE, IL 60191	41	GLASS & GLAZING	3,493.00	0.00	0.00	0.00	0.00	3,493.00
ANDERLOCK CORP. PO BOX 384 PLAINFIELD, IL 60544	42	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	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	SITE UTILITIES & SITE CONCRETE	1,200,000.00	673,932.00	67,393.00	571,817.00	34,722.00	593,461.00

NAME AND ADDRESS			TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
ASM GROUP, INC. 1140 St. CHARLES STREET ELGIN, IL 60120	32	-6600	METAL FABRICATIONS	149,930.00	0.00	0.00	0.00	0.00	149,930.00
BREATHING AIR SYSTEMS 660 NORTH WOODCOCK STREET MACON, IL 62644	66	-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	26	-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	-6120	STRUCTURAL STEEL	780,000.00	300,708.00	30,071.00	203,810.00	66,827.00	609,363.00
CARNEY & COMPANY, INC. 636 SCHNEIDER DRIVE SO. ELGIN, IL 60177-1164	61	-10622	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. 26TH AVENUE FRANKLIN PARK, IL 60131-0937	66	-16100	ELECTRICAL DIVISION 16 & 17	7,800,000.00	972,677.00	97,268.00	466,673.00	409,736.00	6,924,691.00
EE BAILEY BUILDING MATERIAL & SUPPLY 741 W. 115th STREET CHICAGO, IL 60628	27	-3200	REBAR MATERIAL BUILDING	710,700.00	142,898.00	14,290.00	74,633.00	63,976.00	682,092.00
ENVIRONMENTAL SUCCESS CONSTRUCTION 1166 WESLEY AVENUE OAK PARK, IL 60304	20	-2220	ASBESTOS ABATEMENT/INTERIOR DEMO	62,000.00	26,660.00	2,666.00	0.00	23,896.00	28,106.00
ESCHIE & LEE 306 WEST CAMPUS DRIVE ARLINGTON HEIGHTS, IL 60004	30	-4300	MASONRY	4,788,200.00	40,000.00	4,000.00	0.00	36,000.00	4,762,200.00
FIBERGRADE COMPOSITES STRUCTURE 6161 BELTLINE ROAD, SUITE 700 DALLAS, TX 75264	33	-6611	FIBERGLASS GRATING AND STAIRS	60,600.00	0.00	0.00	0.00	0.00	60,600.00
G & L ASSOCIATES 3166 DES PLAINES AVE, SUITE #125 DES PLAINES, IL 60018	49	-10210	METAL LOUVERS	233,900.00	0.00	0.00	0.00	0.00	233,900.00
HELLO GRANE & HOIST, INC. 30702 MCCORMICK WARRENVILLE, IL 60666	60	-14620	TROLLEY MONORAIL SYSTEM	248,000.00	0.00	0.00	0.00	0.00	248,000.00

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
INTERNATIONAL PIPING SYSTEMS 444 E. STATE PARKWAY, SUITE123 SCHLAUMBURG, IL 60173-4538	61	MECHANICAL	7,722,000.00	205,000.00	20,500.00	150,525.00	33,975.00	7,537,500.00
JOHNSON CONTROLS 3007 MALMO DRIVE ARLINGTON HEIGHTS, IL 60005	64	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 VERNON HILL, IL 60061	37	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	EARTHWORK, SITE DEMOLITION	283,741.00	202,486.00	20,250.00	182,246.00	0.00	101,495.00
METROMEX CONTRACTORS 2851 S. TROY CHICAGO, IL 60623	22	PAVING & SURFACES(TAMP,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	CERAMIC TILE WALL FINISH	5,525.00	0.00	0.00	0.00	0.00	5,525.00
NATIONS ROOF 901 SENTRY DRIVE WAUKESHA, WI 53186	52	EXTERIOR SUN CONTROL DEVICES	127,650.00	0.00	0.00	0.00	0.00	127,650.00
NIKOLAS PAINTING CONTRACTORS, INC. 8401 SOUTH BENOIT AVENUE BRIDGEVIEW, IL 60455	48	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	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	EMERGENCY SCRUBBERS	1,438,920.00	0.00	0.00	0.00	0.00	1,438,920.00
STONHARD, INC. ONE PARK AVENUE MAPLE SHADE, NJ 08052	46	RESINOUS FLOORING	170,000.00	0.00	0.00	0.00	0.00	170,000.00
STRESSCORE, INC. 2444 STATE ROAD 23 SOUTH BEND, IN 46614	29	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	CARPET TILE	3,400.00	0.00	0.00	0.00	0.00	3,400.00

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
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
	45	-9511	ACOUSTIC CEILINGS						
TRI-STAR SUPPLY 1469 BERNARD DRIVE ADDISON, IL 60101	54	-11261	CHLORINATION INSTRUM. AND EQUIP	5,612,182.00	415,756.00	41,576.00	0.00	374,180.00	5,238,002.00
WACO COMPOSITES, Ltd. 302 SOUTH 27 th STREET WACO, TX 76702-1223	59	-13070	BULLET RESISTANT FIBERGLASS	171,130.00	0.00	0.00	0.00	0.00	171,130.00
SUBS NOT LET									
PARKING LOT STRIPPING	23	-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		29,560.00	0.00	0.00	0.00	0.00	29,560.00
SLIDING DOOR	40	-8714		105,583.00	0.00	0.00	0.00	0.00	105,583.00
POST AND PANEL/PYLON SIGNAGE	50	-10436		330.00	0.00	0.00	0.00	0.00	330.00
				47,987,000.00	7,010,395.00	701,040.00	4,529,746.00	1,779,609.00	41,677,645.00

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	\$7,010,395.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$701,040.00
TOTAL CONTRACT AND EXTRAS	\$47,987,000.00	NET AMOUNT EARNED	\$6,309,355.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$4,529,746.00
ADJUSTED CONTRACT PRICE	\$47,987,000.00	AMOUNT DUE THIS PAYMENT	\$1,779,609.00
		BALANCE TO COMPLETE	\$41,677,645.00

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 unconditional; 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.

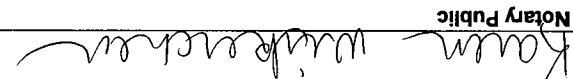
That neither the partial payment nor any part thereof has been assigned.

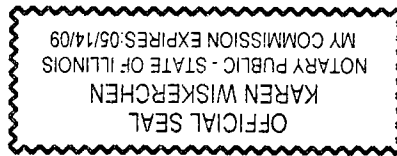
That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the 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 Poolinga, Treasurer
 (Typed name of above signature)

Subscribed and sworn to before me this 28th 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 SEVENTY NINE THOUSAND

SIX HUNDRED NINE AND NO/100ths----- \$1,779,609.00

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 28th 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 Assistant Secretary

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT R
STATUS REPORT OF MB/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
DOW Project No. F-1-226

Monthly Estimate No. 8
Date September 28, 2007

STATE OF ILLINOIS }
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

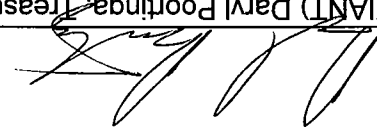
(Name of Company)
whose address is
790 NORTH CENTRAL AVENUE, WOOD DALE, IL 60191

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 MB/WBEs and of the amounts paid, due, and to become due to them:

MB/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
ACCURATE STEEL INSTALLERS	INSTALL REBAR	\$900,000.00	\$63,131.00	\$49,226.00	\$787,643.00
ARC UNDERGROUND	SITE WORK	\$1,150,000.00	\$571,817.00	\$34,722.00	\$543,461.00
ANDERSON & SHAH	ROOFING & SHEETMETAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00
CARLO STEEL	STRUCTURAL STEEL/DECK	\$780,000.00	\$203,810.00	\$66,827.00	\$509,363.00
E.E. BAILEY BUILDING	MATERIALS & REBAR	\$2,107,818.00	\$53,956.00	\$74,652.00	\$1,979,210.00
M & K EXCAVATING	EARTHWORK	\$283,741.00	\$182,246.00	\$0.00	\$101,495.00
QUANTUM CROSSINGS LLC	ELECTRONIC SYSTEMS	\$2,700,000.00	\$0.00	\$20,019.04	\$2,679,980.96
TRI-STAR SUPPLY	CHLOR. INSTRUMENT/EQU	\$5,612,182.00	\$0.00	\$374,180.00	\$5,238,002.00
TOTALS		\$14,033,741.00	\$1,074,960.00	\$619,626.04	\$12,339,154.96

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.

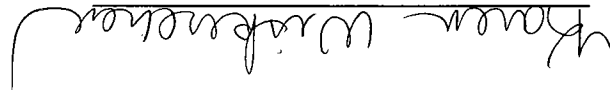
(AFFIANT) Daryl Poortinga, Treasurer



September 28, 2007
(Date)

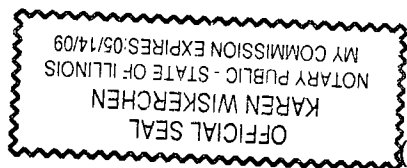
On this 28th day of September, 2007 before me, Karen Wiskerchen, the undersigned officer, personally appeared Daryl Poortinga known to me to be the person described in the foregoing affidavit and acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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



Notary Public

Commission Expires 5-14-09.



(SEAL)

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: 8
 APPLICATION DATE: 09/30/07
 PERIOD TO: 09/30/07
 ARCHITECT'S PROJECT NO.:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED TO DATE (D + E + F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	\$ -	\$ 106,163.00	\$ -	\$ 106,163.00	95%	\$ 5,587.00	\$ 10,616.00
03310-345	FBP Tunnel 13.5-17.5/H2-G5	\$ 111,750.00	\$ -	\$ 111,750.00	\$ -	\$ 111,750.00	100%	\$ -	\$ 11,175.00
03310-310	FBP Grade Beams 11-13/K4-H7	\$ 85,000.00	\$ -	\$ 34,000.00	\$ -	\$ 34,000.00	40%	\$ 51,000.00	\$ 3,400.00
03310-420	FBP Grade Beams 13-14.3/K4-H7	\$ 62,000.00	\$ -	\$ 24,800.00	\$ -	\$ 24,800.00	40%	\$ 37,200.00	\$ 2,480.00
03310-350	FBP Tunnel F2/13.5-17.1	\$ 111,750.00	\$ -	\$ 111,750.00	\$ -	\$ 111,750.00	100%	\$ -	\$ 11,175.00
02841-300	Install Bollards	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ 111,750.00	\$ -	\$ 111,750.00	100%	\$ -	\$ 11,175.00
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	\$ -	\$ 106,163.00	\$ -	\$ 106,163.00	95%	\$ 5,587.00	\$ 10,616.00
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	\$ -
03310-428	FBP Grade Beams 13-14.3/D7-A1	\$ 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	\$ -
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	\$ -

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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APPLICATION DATE: 09/30/07
PERIOD TO: 09/30/07
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)							
Activity ID	Activity description									
03310-630	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	\$ -
03310-658	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	\$ -
03310-650	FBP Parapet Walls Elev 66' J1-F2	\$ 62,000.00	-	\$	-	\$	-	0%	\$ 62,000.00	\$ -
03310-660	FBP Parapet Walls Elev 66' F2-B1	\$ 61,300.00	-	\$	-	\$	-	0%	\$ 61,300.00	\$ -
03350-310	Inst Gallery Concrete floor	\$ 35,000.00	-	\$	-	\$	-	0%	\$ 35,000.00	\$ -
		\$ 5,175,600.00	\$ 285,914.00	\$	\$ 606,376.00	\$	\$ 892,290.00	17%	\$ 4,283,310.00	\$ 89,229.00

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	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	\$ 41,250.00	\$ 10,753.00			\$ 52,003.00	90%	\$ 5,778.00	\$ 5,200.30
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	\$ 1,500.00			\$ 6,500.00	87%	\$ 1,000.00	\$ 650.00
02317-300	Install Backfill	\$ 150,000.00	\$ -	\$ 15,000.00			\$ 15,000.00	10%	\$ 135,000.00	\$ 1,500.00
		\$ 425,281.00	\$ 256,250.00	\$ 27,253.00		\$ -	\$ 283,503.00	67%	\$ 141,778.00	\$ 28,350.30

A S I
 Accurate Steel Installers
 P O Box 182
 14631 South New Avenue
 Lockport IL 60441-0182
 815 838-1RON

Unit Billing
 Application: 2
 Period: 09/19/2007

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

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

Application For Payment On Contract

Contractor's Certification of Work

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

Contractor: *Dan Swartz* Date: *9/19/07*

Contract Sum to Date	862,980.00	
Total Complete to Date	124,841.48	
	12,484.00	
Total Retained	7914.65	
Total Earned Less Retained	112,357.05	
	447,826.75	
Less Previous Billings	63,131.83	
Current Payment Due	64,894.92	49,226.00
Balance on Contract	736,138.60	
	750,623.00	

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: 2

Period: 09/19/2007

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
1 Rebar Installation	0.57	862,980.00	123,064.00	95,956.00	123,064.00	70,146.48	54,694.92	70,146.48	7,014.65
1 Rebar Installation	0.57				95,956.00			54,694.92	
Totals:		862,980.00	123,064.00	95,956.00	219,020.00	70,146.48	54,694.92	124,841.40	7,014.65

TO (OWNER) PUBLIC BUILDING COMMISSION PROJECT: S. WATER
 3300 E. CHELTENHAM PLACE
 CHICAGO IL
 SUBCONTRACTOR VIA (ARCHITECT):
 ARC UNDERGROUND, INC.

APPLICATION NO: 5 PERIOD FROM: 9/10/07
 PERIOD TO: 9/20/07 ARCHITECTS:
 PROJECT NO: CONTRACTOR

CONTRACT FOR: SOLLITT TLC JOB# C06055 CONTRACT DATE: 9/21/06

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: SEPT. 20, 2007

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

- 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 \$673,932.10
 (Column G on G703)
- 5. RETAINAGE:
 - a. 10 % of Completed Work \$67,393.21
 (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) \$67,393.21
- 6. TOTAL EARNED LESS RETAINAGE \$606,538.89
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$571,817.29
- 8. CURRENT PAYMENT DUE \$34,722.00
- 9. BALANCE TO FINISH, PLUS RETAINAGE \$593,461.11
 (Line 3 less Line 6)

STATE OF: ILLINOIS COUNTY OF: COOK
 SUBSCRIBED AND SWORN BEFORE ME THIS: 20 DAY OF SEPT 2007
 Notary Public: _____

My Commission expires: 5/15/2008
 AMOUNT CERTIFIED: \$ _____

By: _____ Date: _____
 (Attach explanation if amount certified differs from the amount applied for.)
 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 of Contractor under this Contract.

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

APPLICATION NUMBER: 5
 APPLICATION DATE: 9/20/2007
 PERIOD FROM: 9/1/2007
 TO: 9/20/2007
 OWNERS CONTRACT

773-235-4121

Sep 26 07 08:27a Arc

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED			G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			Previous Application	Work In Place	Stored Materials (not in D or E)				
	SEWER								
1	INSTALL MH -19	\$48,989.00	\$48,989.00	\$0.00	\$0.00	\$48,989.00	100%	\$0.00	\$4,899.00
2	INSTALL SANITARY SEWER MH-20-23	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	100%	\$0.00	\$680.00
3	BEGIN SITE DEMO	\$63,064.00	\$63,064.00	\$0.00	\$0.00	\$63,064.00	100%	\$0.00	\$6,306.40
4	INST NEW WATER MAIN	\$99,829.00	\$99,829.10	\$0.00	\$0.00	\$99,829.10	100%	-\$0.10	\$9,982.91
5	TEST SANITARY SEWER	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$250.00
6	TIE-IN SANITARY SEWER	\$2,448.00	\$2,448.00	\$0.00	\$0.00	\$2,448.00	100%	\$0.00	\$244.80
7	CHLORINATE NEW WATER MAIN	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	100%	\$0.00	\$185.00
8	TEST NEW WATER MAIN	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	100%	\$0.00	\$215.00
9	INST MH-18	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	100%	\$0.00	\$370.00
10	INST STORM SEWER MH 1-5	\$7,284.00	\$3,642.00	\$3,642.00	\$0.00	\$7,284.00	100%	\$0.00	\$728.40

CONTINUATION SHEET

AIA DOCUMENT G103

11	INST MH-15 MH-16	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	100%	\$0.00	\$540.00
12	TIE IN NEW WATER MAIN	\$15,132.00	\$15,132.00	\$0.00	\$0.00	\$15,132.00	\$0.00	\$15,132.00	100%	\$0.00	\$1,513.20
13	DEMO EXISTING WATER MAIN	\$22,320.00	\$22,320.00	\$0.00	\$0.00	\$22,320.00	\$0.00	\$22,320.00	100%	\$0.00	\$2,232.00
14	INST MH-14 MH-11	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	100%	\$0.00	\$360.00
15	INST MH 6-17	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00	100%	\$0.00	\$1,280.00
16	INST MH 8-10	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	100%	\$0.00	\$540.00
17	FAB & DEL MANHOLES & BASINS	\$19,300.00	\$19,300.00	\$0.00	\$0.00	\$19,300.00	\$0.00	\$19,300.00	100%	\$0.00	\$1,930.00
18	FAB & DEL SEWER PIPE	\$36,350.00	\$29,080.00	\$7,270.00	\$0.00	\$36,350.00	\$0.00	\$36,350.00	100%	\$0.00	\$3,635.00
19	FAB & DEL DUCTILE IRON PIPE	\$20,250.00	\$20,250.00	\$0.00	\$0.00	\$20,250.00	\$0.00	\$20,250.00	100%	\$0.00	\$2,025.00
20	CATCH BASINS	\$20,100.00	\$20,100.00	\$0.00	\$0.00	\$20,100.00	\$0.00	\$20,100.00	100%	\$0.00	\$2,010.00
21	INSTALL SEWERS	\$252,398.00	\$252,398.00	\$0.00	\$0.00	\$252,398.00	\$0.00	\$252,398.00	100%	\$0.00	\$25,239.80
22	TRENCH DRAINS	\$4,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,536.00	0%	\$4,536.00	\$0.00
	CONCRETE										
23	RETAINING WALL AT CHEM BLDG	\$82,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$13,475.00	\$0.00	\$13,475.00	55%	\$11,025.00	\$1,347.50	
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	\$8,793.00	\$0.00	\$8,793.00	30%	\$20,517.00	\$879.30	
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	\$635,352.10	\$38,580.00	\$0.00	\$673,932.10	5%	\$526,067.90	\$67,393.31	

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

AVA DOCUMENT 1 6/12

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

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

VIA (ARCHITECT):

Gresley + Hanson Architects, LLC

APPLICATION DATE: 9/17/2007
PERIOD FROM: 9/17/2007
PERIOD TO: 9/30/2007
APPLICATION NUMBER: 4
PROJECT NUMBER: C06055

CONTRACT FOR: Structural Steel Fabrication and Erection, and Deck

CONTRACT DATE: 03/20/07

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

CHANGE ORDER SUMMARY		
Change Orders approved in Previous months by Owner	TOTAL	Additions \$
Approved this month	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.

Subcontractor: Carlo Steel Corporation

By: Nelson Carlo, President Date: 09/18/07

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.

- ORIGINAL CONTRACT SUM \$ 760,000
- Net change by Change Orders \$ 760,000
- CONTRACT SUM TO DATE (Line 1+2) \$ 1,520,000
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 300,708.00
- RETAINAGE:
 - 10% of Work Completed (Column D+E on G703) \$ 30,071.00
 - 10% of Stored Material (Column F on G703) \$ 4,984.00
- Total Retainage (Line 5a+5b or total in Column I of G703) \$ 30,071.00
- TOTAL EARNED LESS RETAINAGE \$ 1,219,229.00
- LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 203,810.00
- CURRENT PAYMENT DUE \$ 1,015,419.00
- BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 509,363.00

State of: Illinois County of: Cook

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

Notary Public

AMOUNT CERTIFIED \$ 172,839

(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, 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 % COMPLETED	I BALANCE TO COMPLETE	J % Retained	K RETAINAGE
			APPLICATIONS	DELIVERED	DELIVERED	DELIVERED						
1	Carlo Steel - Materials	\$ 100,508	\$ 55,076	\$ -	\$ 0	\$ 0	\$ 90,457	90.0%	\$ 10,051	10%	\$ 9,046	
2	Carlo Steel - Bolts, Big Pits, Safety	\$ 37,186	\$ 12,265	\$ -	\$ 0	\$ 0	\$ 27,675	74.4%	\$ 9,292	10%	\$ 2,787	
3	Carlo Steel - Galvanizing	\$ 22,800	\$ -	\$ -	\$ 0	\$ 0	\$ -	0%	\$ 22,800	10%	\$ -	
4	Carlo Steel - Freight	\$ 6,500	\$ -	\$ -	\$ 0	\$ 0	\$ -	0%	\$ 6,500	10%	\$ -	
5	Carlo Steel - Fabrication	\$ 300,348	\$ 99,115	\$ -	\$ 0	\$ 0	\$ 240,278	80.0%	\$ 60,070	10%	\$ 24,028	
6	D&M Detailing - Detailing	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	100.0%	\$ -	10%	\$ 6,000	
7	Quinco - Erection	\$ 235,775	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 235,775	10%	\$ -	
8	Supply and Deliver Decking	\$ 16,903	\$ -	\$ -	\$ -	\$ -	\$ 16,903	100.0%	\$ 16,903	10%	\$ -	
TOTAL BASE PROJECT		\$ 780,000	\$ 226,456	\$ -	\$ 0	\$ 0	\$ 418,610	53.67%	\$ 354,390		\$ 44,861	
*LS = Lump Sum							74,252.00	300,708.00				
TOTAL CHANGE ORDERS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
TOTAL		\$ 780,000	\$ 226,456	\$ -	\$ -	\$ -	\$ 418,610	53.67%	\$ 361,390		\$ 41,861	

20441.00

1105191.00

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

Contractor: Divane Brothers Electric Company

790 North Central Avenue,

Contract for: Electrical Work

Wood Dale IL 60191

Application Date: 09.26.07

Application No.: 03

Attn:

Period From: 8.15.07 **to:** 30-Sep-07

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		Additions \$	Deductions \$
Total			
Subsequent Change Orders			
Number	Approved (date)		
TOTALS			

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

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

ORIGINAL CONTRACT SUM	\$	\$7,800,000.00
Net Change by Change Orders	\$	-
CONTRACT SUM TO DATE	\$	\$7,800,000.00
TOTAL COMPLETED & STORED TO DATE	\$	\$972,677.00
(Column G on next sheet)		
RETAINAGE 10 %	\$	\$97,267.70
or as noted in Column 1 on next sheet		
TOTAL EARNED LESS RETAINAGE	\$	\$875,409.30
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	\$465,672.38
CURRENT PAYMENT DUE	\$	\$409,736.92

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 # 03
 SPLIT CODE #
 VENDOR #
 PERIOD FROM 08.30.07
 TO 09.30.07

ITEM #	SI B	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	24,000.00	32,000.00	-	56,000.00	70%	24,000.00	5,600.00
2			Mobilization	60,000.00	30,000.00	12,000.00	-	42,000.00	70%	18,000.00	4,200.00
3			Site Supervision	130,000.00	26,000.00	13,000.00	-	39,000.00	30%	91,000.00	3,900.00
4			Project Manager	80,000.00	12,000.00	6,000.00	-	18,000.00	30%	42,000.00	1,800.00
5			As-Built and O & Ms	7,800.00	-	-	-	-	-	7,800.00	-
1st Floor											
5	5M		Lighting Fixtures	102,715.00	10,271.50	5,136.75	-	15,407.25	15%	87,307.75	1,540.73
	5L		Labor	61,760.00	-	-	-	-	-	61,760.00	-
6	6M		Lighting/Switching Branch	124,430.00	12,443.00	6,221.50	-	18,664.50	15%	105,765.50	1,866.45
	6L		Labor	85,750.00	-	-	-	-	-	85,750.00	-
7	7M		Power Outlet Branch	43,800.00	4,380.00	2,180.00	-	6,540.00	15%	37,060.00	654.00
	7L		Labor	30,000.00	-	-	-	-	-	30,000.00	-
8	8M		Equipment/ductors	380,050.00	38,005.00	18,002.50	-	57,007.50	15%	323,042.50	5,700.75
	8L		Labor	253,500.00	-	-	-	-	-	253,500.00	-
9	9M		Feeders	164,750.00	16,475.00	8,237.50	-	24,712.50	15%	140,037.50	2,471.25
	9L		Labor	109,842.00	-	-	-	-	-	109,842.00	-
10	10M		Distribution Equipment	875,000.00	87,500.00	43,750.00	-	131,250.00	15%	743,750.00	13,125.00
	10L		Labor	896,570.00	-	-	-	-	-	896,570.00	-
11	11M		Phone/Paging/Visual	216,245.00	21,624.50	10,812.25	-	32,436.75	15%	183,808.25	3,243.68
	11L		Labor	144,165.00	-	-	-	-	-	144,165.00	-
12	12M		SCADA PLC System	424,000.00	42,400.00	21,200.00	-	63,600.00	15%	360,400.00	6,360.00
	12L		Labor	330,058.00	-	-	-	-	-	330,058.00	-
13	13M		Access Control System	307,300.00	30,730.00	-	-	-	-	307,300.00	-
	13L		Labor	204,920.00	-	-	-	-	-	204,920.00	-
14	14M		CCTV System	326,865.00	32,686.50	-	-	-	-	326,865.00	-
	14L		Labor	217,908.00	-	-	-	-	-	217,908.00	-
2nd Floor											
15	15M		Lighting Fixtures	17,630.00	-	-	-	-	-	17,630.00	-
	15L		Labor	9,845.00	-	-	-	-	-	9,845.00	-
16			Lighting/Switching Branch	-	-	-	-	-	-	-	-

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

SOUTH WATER PURIFICATION PLANT
 3300 E Challenham Place, Chicago, IL

APPLICATION # 03
 SOLLT CODE #
 VENDOR #
 PERIOD FROM 08.30.07
 TO 09.30.07

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	
17M			Power Outlet Branch								
17L			Labor	6,940.00						6,940.00	
18M			Equipment/Motors	4,620.00						4,620.00	
18L			Materials	76,800.00						76,800.00	
18L			Labor	57,630.00						57,630.00	
19M			Feeder								
19L			Materials	7,560.00						7,560.00	
19L			Labor	1,454.00						1,454.00	
20M			Distribution Equipment								
20L			Materials	3,226.00						3,226.00	
20L			Labor	2,150.00						2,150.00	
21M			Phone/Ring/Visual								
21L			Materials	11,600.00						11,600.00	
22M			SCADA PLC System								
22L			Labor	7,752.00						7,752.00	
23M			Access Control System								
23L			Materials	17,550.00						17,550.00	
23L			Labor	19,750.00						19,750.00	
24			Gallery								
24M			Lighting Fixtures								
24L			Materials	4,360.00						4,360.00	
24L			Labor	2,920.00						2,920.00	
25M			Lighting/Switching Branch								
25L			Materials	7,135.00						7,135.00	
25L			Labor	4,755.00						4,755.00	
26M			Power Outlet Branch								
26L			Materials	820.00						820.00	
26L			Labor	410.00						410.00	
27M			Equipment/Motors								
27L			Materials	34,570.00						34,570.00	
27L			Labor	23,060.00						23,060.00	
28M			Feeder								
28L			Materials	37,720.00						37,720.00	
28L			Labor	25,145.00						25,145.00	
29M			Distribution Equipment								
29L			Materials	1,190.00						1,190.00	
29L			Labor	792.00						792.00	
30			Phone/Ring/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 # 03
 SOLLT CODE #
 VENDOR #
 PERIOD FROM 08.30.07
 TO 09.30.07

ITEM #	SI B	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	6,698.00		-	-	-		6,698.00	-
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	-
Existing Building											
33			Equipment/Motors								
33M			Materials	314,510.00		62,902.00	-	62,902.00	20%	251,608.00	6,290.20
33L			Labor	209,890.00		-	-	-		209,890.00	-
34			Feeders								
34M			Materials	215,025.00	53,756.25	53,756.25	-	107,512.80	50%	107,512.50	10,751.25
34L			Labor	143,390.00	35,837.50	35,837.50	-	71,675.00	50%	71,675.00	7,167.50
35			Distribution Equipment								
35M			Materials	30,080.00		6,016.00	-	6,016.00	20%	24,064.00	601.60
35L			Labor	20,070.00		4,014.00	-	4,014.00	20%	16,056.00	401.40
36			SCADA PLC System								
36M			Materials	15,432.00		-	-	-		15,432.00	-
36L			Labor	22,850.00		-	-	-		22,850.00	-
Site											
37			Lighting/Switching Branch								
37M			Materials	48,165.00		9,633.00	-	9,633.00	20%	38,532.00	9,633.00
37L			Labor	24,230.00		-	-	-		24,230.00	-
38			Power Outlet Branch								
38M			Materials	3,285.00		328.50	-	328.50	10%	2,956.50	328.50
38L			Labor	2,190.00		-	-	-		2,190.00	-
39			Equipment/Motors								
39M			Materials	4,955.00		495.50	-	495.50	10%	4,459.50	495.50
39L			Labor	3,300.00		-	-	-		3,300.00	-
40			Feeders								
40M			Materials	205,480.00	61,644.00	61,644.00	-	123,288.00	60%	82,192.00	8,219.20
40L			Labor	136,990.00	41,097.00	41,097.00	-	82,194.00	60%	54,796.00	5,479.60
41			Distribution Equipment								
41M			Materials	185,000.00		-	-	-		185,000.00	-
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								

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 # 03
 SOLLT CODE #
 VENDOR #
 PERIOD FROM: 08.30.07
 TO: 09.30.07

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%)
	43M		Materials	48,600.00		-	-	-		48,600.00	
	43L		Labor	32,500.00		-	-	-		32,500.00	
			Change Orders	-	-	-	-	-	#DNV/01	-	-
			GRAND TOTALS	7,800,000.00	517,413.75	455,283.25	-	972,677.00	0.12	6,827,323.00	75,673.80

E.E. BAILEY BUILDING MAT. & SUPPLIES

744 WEST 115TH STREET
CHICAGO, IL 60628
USA

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

INVOICE

Invoice Number: 30892
Invoice Date: Sep 4, 2007
Page: 1

Freight
Sales Tax

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

Customer ID	Customer PO	Payment Terms
GSCC	RR10701686ROCKFORDFA	Net 30 Days
Sales Rep ID	Shipping Method	Due Date
	27053	10/4/07

Quantity	Item	Description	Unit Price	Amount
1.00	RB1642	BLACK #16/05 GR 42/60 X 4-02-12 PCS	77.70	77.70
1.00	RB1642	BLACK #16/05 GR 42/60 X 4-01-12 PCS		
1.00	RB1642	BLACK #16/05 GR 42/60 X 4-03-12 PCS		
1.00		LUMP SUM		

Subtotal	77.70
Sales Tax	
Freight	
Total Invoice Amount	77.70
Payment/Credit Applied	
TOTAL	77.70

Check/Credit Memo No:

Check/Credit Memo No:

TOTAL	Continued
Payment/Credit Applied	
Total Invoice Amount	Continued
Freight	
Sales Tax	Continued
Subtotal	Continued

Quantity	Item	Description	Unit Price	Amount
1.00	RB1342	BLACK #13/04 GR 42/60 X 11-05-20 PCS		
1.00	RB	REBAR BLACK-REINFORCING STEEL		
1.00	RB	PER CC 4W0		
1.00	RB	REBAR BLACK-REINFORCING STEEL		
1.00	RB	PER CC 4W3		
1.00	RB	REBAR BLACK-REINFORCING STEEL		
1.00	RB	PER CC 4W4		
1.00	RB	REBAR BLACK-REINFORCING STEEL		
1.00	RB	PER CC 4XA		
1.00	RB	REBAR BLACK-REINFORCING STEEL		
1.00	RB	PER CC 4XD		
1.00	RB	REBAR BLACK-REINFORCING STEEL		
1.00	RB	PER CC 4XG		
1.00	RB	REBAR BLACK-REINFORCING STEEL		
1.00	RB	PER CC 4XJ		
1.00	RB	REBAR BLACK-REINFORCING STEEL		
1.00	RB	PER CC 4XM		
1.00	RB	REBAR BLACK-REINFORCING STEEL		
1.00	RB	PER CC 4XE		
1.00	RB	REBAR BLACK-REINFORCING STEEL		
1.00	RB	PER CC 4W1		

Customer ID	GSCC	Customer PO	RR10701687RCKCFORFA	Payment Terms	Net 30 Days
Sales Rep ID		Shipping Method	27053	Ship Date	8/29/07
				Due Date	10/4/07

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

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

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

E.E. BAILEY BUILDING MAT. & SUPPLIES
 741 WEST 115TH STREET
 CHICAGO, IL 60628
 USA

INVOICE
 Invoice Number: 30893
 Invoice Date: Sep 4, 2007
 Page: 1

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: 30893
Invoice Date: Sep 4, 2007
Page: 2

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

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

Customer ID	Customer PO	Payment Terms
GSCC	RR10701687ROCKFORDFA	Net 30 Days
Sales Rep ID	Shipping Method	Ship Date
	27053	8/29/07
Due Date		10/4/07

Quantity	Item	Description	Unit Price	Amount
1.00	LUMP SUM		23,043.30	23,043.30

Subtotal	23,043.30
Sales Tax	
Freight	
Total Invoice Amount	23,043.30
Payment/Credit Applied	
TOTAL	23,043.30

Check/Credit Memo No:

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: 30913
Invoice Date: Sep 7, 2007
Page: 1

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

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

Customer ID	Customer Po	Payment Terms
GSCC	RR10701732RCKKORDFA	Net 30 Days
Sales Rep ID	Shipping Method	Ship Date
	27053	9/4/07
		Due Date
		10/7/07

Quantity	Item	Description	Unit Price	Amount
1.00	RB	REBAR BLACK REINFORCING STEEL		
1.00	RB	PER CC 4XY		
1.00	RB	REBAR BLACK REINFORCING STEEL		
1.00	RB	PER CC 4XZ		
1.00	RB	REBAR BLACK REINFORCING STEEL		
1.00	RB	PER 4X0		
1.00	RB	REBAR BLACK REINFORCING STEEL		
1.00	RB	PER 4X1		
1.00	RB	REBAR BLACK REINFORCING STEEL		
1.00	RB	PER 4X2		
1.00	RB	REBAR BLACK REINFORCING STEEL		
1.00	RB	PER 4X3		
1.00	RB	REBAR BLACK REINFORCING STEEL		
1.00	RB	PER 4X4		
1.00	RB	LUMP SUM		
			367.50	367.50

Subtotal	367.50
Sales Tax	
Freight	
Total Invoice Amount	367.50
Payment/Credit Applied	
TOTAL	367.50

Check/Credit Memo No:

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: 30929
Invoice Date: Sep 12, 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

Customer ID	GSCC	Customer PO	RR10701786RCKKFORDA	Payment Terms	Net 30 Days
Sales Rep ID		Shipping Method	27053	Ship Date	9/7/07
				Due Date	10/12/07

Quantity	Item	Description	Unit Price	Amount
1.00		REINFORCING STEEL PER CC 4X7	4,719.75	4,719.75

Subtotal	4,719.75
Sales Tax	
Freight	
Total Invoice Amount	4,719.75
Payment/Credit Applied	
TOTAL	4,719.75

Check/Credit Memo No:

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: 30950
Invoice Date: Sep 14, 2007
Page: 1

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

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

Customer ID	GSCC	Customer PO	RR10701771ROCKFORDFA	Payment Terms	Net 30 Days
Sales Rep ID		Shipping Method	27053	Ship Date	9/7/07
				Due Date	10/14/07

Quantity	Item	Description	Unit Price	Amount
1.00	RB	REBAR BLACK REINFORCING STEEL PER CC 4X1, RELEASE 0026	23,878.05	23,878.05

Subtotal	23,878.05
Sales Tax	
Freight	
Total Invoice Amount	23,878.05
Payment/Credit Applied	
TOTAL	23,878.05

Check/Credit Memo No:

INVOICE

Invoice Number: 30992
 Invoice Date: Sep 20, 2007
 Page: 1

E. E. BAILEY BUILDING MAT. & SUPPLIES

741 WEST 115TH STREET
 CHICAGO, IL 60628
 USA

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

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

GEORGE SOLITT CONST. CO.
 790 NORTH CENTRAL AVE
 WOODDALE, IL 60191

Customer ID	Customer PO	Payment Terms
GSCC	RR10701864RCKFORPFA	Net 30 Days
Sales Rep ID	Shipping Method	Ship Date
	27053	9/17/07
		Due Date
		10/20/07

Quantity	Item	Description	Unit Price	Amount
1.00	RB	REBAR BLACK REINFORCING STEEL		
1.00	RB	PER CC 4W2		
1.00	RB	REBAR BLACK REINFORCING STEEL		
1.00	RB	PER CC 4W8		
1.00	RB	REBAR BLACK REINFORCING STEEL		
1.00	RB	PER CC 4XC		
1.00	RB	REBAR BLACK REINFORCING STEEL		
1.00	RB	PER CC 4XF		
1.00	RB	REBAR BLACK REINFORCING STEEL		
1.00	RB	PER CC 4XL		
1.00	RB	REBAR BLACK REINFORCING STEEL		
1.00	RB	PER CC 4XO		
1.00	RB	REBAR BLACK REINFORCING STEEL		
1.00	RB	PER CC 4YB		
1.00	RB2242	BLACK #22/07 GR 42/60 X 30-004		
1.00	RB2242	BLACK #22/07 GR 42/60 X 25-012		
1.00	RB2242	BLACK #22/07 GR 42/60 X 31-084		
1.00	RB1642	BLACK #16/05 GR 42/60 X 11-03-48		
1.00	RB2242	BLACK #22/07 GR 42/60 X 31-044		
1.00	RB1642	BLACK #16/08 GR 42/60 X 5-02-21		
1.00	RB1642	BLACK #25/08 GR 42/60 X 15-01-16		

Subtotal	Continued
Sales Tax	Continued
Freight	
Total Invoice Amount	Continued
Payment/Credit Applied	
TOTAL	Continued

Check/Credit Memo No:

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: 30992
 Invoice Date: Sep 20, 2007
 Page: 2

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

Customer ID	Customer PO	Shipping Method	Ship Date	Due Date
GSCC	RR10701864ROCKFORDFA	27053	9/17/07	10/20/07
Payment Terms	Net 30 Days			

Quantity	Item	Description	Unit Price	Amount
1.00	SB2	2" SLAB BOLSTER	7,885.50	7,885.50
		LUMP SUM		

Subtotal	7,885.50
Sales Tax	
Freight	
Total Invoice Amount	7,885.50
Payment/Credit Applied	
TOTAL	7,885.50

Check/Credit Memo No:

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: PROJECT: South Water Purification Plant
FROM CONTRACTOR: VIA ARCHITECT: Environmental Success Construction, Inc.

APPLICATION NO.: App. #1 Distribution to:
PERIOD TO: 9/11/2007
PROJECT NOS.: Job #07023
CONTRACT DATE: 9/11/2007

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: \$52,000.00
2. Net change by Change Orders: \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2): \$52,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703): \$26,550.00
5. RETAINAGE: \$2,655.00
6. TOTAL EARNED LESS RETAINAGE: \$23,895.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: \$
8. CURRENT PAYMENT DUE: \$23,895.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6): \$28,105.00

Table with columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS, TOTALS. Rows include Total changes approved in previous months by Owner and Total approved this Month.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By: Allen Young, President
State of: Illinois
County of: Cook
Subscribed and sworn to before me this 9/11/2007 day of
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$
(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.)
By:
Date:



AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE **04** OF **04** PAGES

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.

APPLICATION NO.:
 APPLICATION DATE:
 PERIOD TO:
 ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+B+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	South Water Purification Plant 07023								
	Labor	36,000.00	0.00	18,000.00	0.00	18,000.00	50%	18,000.00	1,800.00
	Equipment	9,000.00	0.00	4,500.00	0.00	4,500.00	50%	4,500.00	450.00
	disposal	2,700.00	0.00	1,350.00	0.00	1,350.00	50%	1,350.00	135.00
	mobilization	3,200.00	0.00	1,600.00	0.00	1,600.00	50%	1,600.00	160.00
	Permits	1,100.00	0.00	1,100.00	0.00	1,100.00	100%	0.00	110.00
	Totals	52,000.00	0.00	26,550.00	0.00	26,550.00		25,450.00	2,655.00



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G703-1992

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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO: (Owner): PROJECT: South Water Purification Plant
 Public Building Commission of Chicago 3300 E Cheltenham Place
 Chicago, IL

FROM (Contractor): CONTRACT FOR: Masonry
 Esche & Lee, Inc.

APPLICATION NO 1
 PERIOD FROM: 12/22/06
 TO: 09/30/07
 ARCHITECTS [] OWNER
 PROJECT NO: GSCC-C08055 [] ARCHITECT
 [] CONTRACTOR
 CONTRACT DATE: Dec. 22, 2006

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved In previous months by Owner.	ADDITIONS	DEDUCTIONS
0.00	0.00	
TOTAL	0.00	
Approved this Month		
Number Date Approved		
CX34 28,200.00	28,200.00	
TOTALS	28,200.00	0.00
Net change by Change Orders	28,200.00	28,200.00

The undersigned Contractor certifies that to the best of his 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 him 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:
 By: 
 C.M. Esche Date: 9/25/07

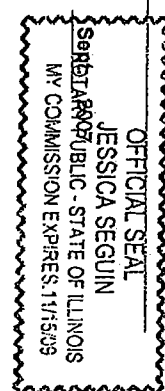
ARCHITECT'S CERTIFICATE FOR PAYMENT

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 the Work has progressed to the point indicated, that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

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

ORIGINAL CONTRACT SUM.....\$ 4,760,000.00
 Net change by Change Orders.....\$ 28,200.00
 CONTRACT SUM TO DATE.....\$ 4,788,200.00
 TOTAL COMPLETED & STORED TO DATE.....\$ 40,000.00
 (Column G on G703)
 RETAINAGE 10 %\$ 4,000.00
 or total in Column I on G703
 TOTAL EARNED LESS RETAINAGE.....\$ 36,000.00
 LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$ 0.00
 CURRENT PAYMENT DUE.....\$ 36,000.00
 BALANCE TO FINISH, LESS RETAINAGE.....\$ 4,748,200.00

State of: Illinois County of:
 Subscribed and sworn to before me this 25th day of
 Notary Public:
 My Commission expires:


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

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

CURRENT CONTRACT STATUS

BASE CONTRACT 4,760,000
 CHANGE ORDERS APPROVED 28,200

ESCHIE & LEE INC.
 306 WEST CAMPUS DRIVE
 ARLINGTON HEIGHTS, ILLINOIS 60004
 PHONE (847) 394-1550
 FAX (847) 506-0017

Application Number: 1
 Application Date: 09/25/2007
 Period From: 12/22/2006
 To: 09/30/2007
 Architect's Project: South Water Purification
 E&L # 0804

NET APPROVED CONTRACT TO DATE: 4,788,200

MASONRY WORK COMPLETED

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	THIS APPLICATION			COMPLETED & STORED	% COMPLETE	BALANCE TO FINISH	RETAINAGE 10%
			PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS				

PRECONSTRUCTION

[]	Mobilization	60,000				0	0%	60,000	0
[]	Eschie & Lee Inc.					0	0%	60,000	0
[]	Submittals/Shop Drawings, Engineering	40,000				0	0%	40,000	0
[]	Eschie & Lee Inc.					0	0%	40,000	0

MATERIALS

[]	Limestone	773,000				0	0%	773,000	0
[]	EE Bailey Galloy					0	0%	773,000	0
[]	Rein. Insul. Anchors	213,000				0	0%	213,000	0
[]	EE Bailey-Lance					0	0%	213,000	0
[]	Misc Anchors	120,400				0	0%	120,400	0
[]	EE Bailey-Lance					0	0%	120,400	0
[]	Line/Cast stone Anchors	302,600				0	0%	302,600	0
[]	EE Bailey-Lance					0	0%	302,600	0
[]	Glass Block	1,000				0	0%	1,000	0
[]	EE Bailey-Lance					0	0%	1,000	0
[]	CMU Ground Face	155,000				0	0%	155,000	0
[]	Northfild Block					0	0%	155,000	0
[]	Cast Stone	241,400				0	0%	241,400	0
[]	ACS					0	0%	241,400	0
[]	Mortar & Grout	124,100				0	0%	124,100	0
[]	BMI					0	0%	124,100	0
[]	Glazed Tile	50,000				0	0%	50,000	0
[]	Rauch Clay Sales					0	0%	50,000	0

Eschie & Lee Inc.

PAGE TOTALS

2,080,500	0	40,000.00	0	0	0%	2,080,500	0
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CURRENT CONTRACT STATUS
 BASE CONTRACT 4,760,000
 CHANGE ORDERS APPROVED 28,200

ESCHE & LEE INC.
 306 WEST CAMPUS DRIVE
 ARLINGTON HEIGHTS, ILLINOIS 60004
 PHONE (847) 394-1550
 FAX (847) 506-0017

NET APPROVED CONTRACT TO DATE: 4,788,200

Page 2
 Application Number: 1
 Application Date: 09/25/2007
 Period From: 12/22/2006
 To: 09/30/2007
 Architect's Project: South Water Purification
 E&L # 0604

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	MASONRY WORK COMPLETED THIS APPLICATION			COMPLETED & STORED	% COMPLETE	BALANCE TO FINISH	RETAINAGE 10%
			PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS				

[]	Exterior CMU 1/4 Esche & Lee Inc.	212,000				0	0%	212,000	0
[]	Exterior CMU 2/4 Esche & Lee Inc.	212,000				0	0%	212,000	0
[]	Exterior CMU 3/4 Esche & Lee Inc.	212,000				0	0%	212,000	0
[]	Exterior CMU 4/4 Esche & Lee Inc.	212,000				0	0%	212,000	0
[]	Interior CMU 1/4 Esche & Lee Inc.	66,000				0	0%	66,000	0
[]	Interior CMU 2/4 Esche & Lee Inc.	66,000				0	0%	66,000	0
[]	Interior CMU 3/4 Esche & Lee Inc.	66,000				0	0%	66,000	0
[]	Interior CMU 4/4 Esche & Lee Inc.	66,000				0	0%	66,000	0
[]	Ground Face CMU 50% Esche & Lee Inc.	22,000				0	0%	22,000	0
[]	Ground Face CMU 100% Esche & Lee Inc.	22,000				0	0%	22,000	0
[]	Glass Block Esche & Lee Inc.	1,100				0	0%	1,100	0
[]	Glazed Tile 50% Esche & Lee Inc.	38,000				0	0%	38,000	0
[]	Glazed Tile 100% Esche & Lee Inc.	38,000				0	0%	38,000	0

Esche & Lee Inc.

PAGE TOTALS

1,233,100	0	0	0	0	0%	1,233,100	0
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CURRENT CONTRACT STATUS

BASE CONTRACT 4,760,000
 CHANGE ORDERS APPROVED 28,200

ESCHE & LEE INC.
 306 WEST CAMPUS DRIVE
 ARLINGTON HEIGHTS, ILLINOIS 60004
 PHONE (847) 394-1550
 FAX (847) 506-0017

NET APPROVED CONTRACT TO DATE: 4,788,200

MASONRY WORK COMPLETED

Application Number: 1
 Application Date: 09/25/2007
 Period From: 12/22/2006
 To: 09/30/2007
 Architect's Project: South Water Purification
 E&L # 0604

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS	COMPLETED & STORED	% COMPLETE	BALANCE TO FINISH	RETAINAGE 10%
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LABOR

[]	Limestone Gallery 1/4 Esche & Lee Inc.	49,000				0	0%	49,000	0
[]	Limestone Gallery 2/4 Esche & Lee Inc.	49,000				0	0%	49,000	0
[]	Limestone Gallery 3/4 Esche & Lee Inc.	49,000				0	0%	49,000	0
[]	Limestone Gallery 4/4 Esche & Lee Inc.	49,000				0	0%	49,000	0
[]	Limestone Panels 1/4 Esche & Lee Inc.	209,600				0	0%	209,600	0
[]	Limestone Panels 2/4 Esche & Lee Inc.	209,600				0	0%	209,600	0
[]	Limestone Panels 3/4 Esche & Lee Inc.	209,600				0	0%	209,600	0
[]	Limestone Panels 4/4 Esche & Lee Inc.	209,600				0	0%	209,600	0
[]	Cast Stone 1/4 Esche & Lee Inc.	103,000				0	0%	103,000	0
[]	Cast Stone 2/4 Esche & Lee Inc.	103,000				0	0%	103,000	0
[]	Cast Stone 3/4 Esche & Lee Inc.	103,000				0	0%	103,000	0
[]	Cast Stone 4/4 Esche & Lee Inc.	103,000				0	0%	103,000	0

PAGE TOTALS

1,446,400	0	0	0	0	0	0%	1,446,400	0
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Esche & Lee Inc.

CURRENT CONTRACT STATUS

BASE CONTRACT 4,760,000
 CHANGE ORDERS APPROVED 28,200

ESCHE & LEE INC.
 306 WEST CAMPUS DRIVE
 ARLINGTON HEIGHTS, ILLINOIS 60004
 PHONE (847) 394-1550
 FAX (847) 506-0017

NET APPROVED CONTRACT TO DATE:

4,788,200

MASONRY WORK COMPLETED

Application Number: 1
 Application Date: 09/28/2007
 Period From: 12/22/2006
 To: 09/30/2007
 Architect's Project: South Water Purification
 E&L #0604

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS	COMPLETED & STORED	% COMPLETE	BALANCE TO FINISH	RETAINAGE 10%
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LABOR

[]	Change Order #1 Esche & Lee Inc.	28,200				0	0%	28,200	0
[]	Change Order #2 Esche & Lee Inc.	0				0	0%	0	0
[]	Change Order #3 Esche & Lee Inc.	0				0	0%	0	0
[]	Change Order #4 Esche & Lee Inc.	0				0	0%	0	0
[]	Change Order #5 Esche & Lee Inc.	0				0	0%	0	0
[]						0	0%	0	0
[]	Page 1 Total	2,080,500				40,000			
[]	Page 2 Total	1,233,100							
[]	Page 3 Total	1,446,400							
[]	Page 4 Total	28,200							

Esche & Lee Inc.

PAGE TOTALS

4,788,200 0 40,000 0 0 0% 28,200 0

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO. 5 (PENCIL DRAFT)
APPLICATION DATE: 9/21/07
PERIOD TO: 9/30/07
PROJECT NO: C06055
IPS Job # 1385-P1385a05
CONTRACT DATE:

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

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

VIA ARCHITECT:
Greeley and Hansen LLC

CONTRACTOR'S APPLICATION FOR PAYMENT

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

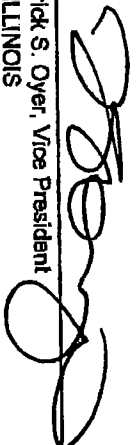
- 1. ORIGINAL CONTRACT SUM \$ 7,722,000.00
- 2. Net change by Change Orders 0.00
- 3. TOTAL CONTRACT SUM TO DATE (Line 1+2) \$ 7,722,000.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 205,000.00
(Column G on G703)
- 5. RETAINAGE:
 - a. 10.0 % of Completed Work 20,500.00
(Column D + E on G703)
 - b. 0.0 % of Stored Material 0.00
(Column F on G703)
 Total Retainage (Line 5a+5b or Total in Column I of G703) \$ 20,500.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 184,500.00
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 150,525.00
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 33,975.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE 7,537,500.00
(Line 3 less Line 6)

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

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

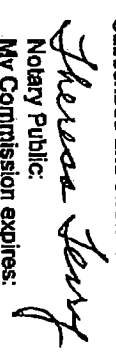
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

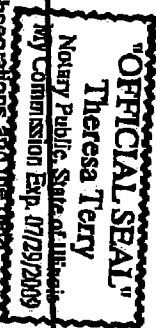
CONTRACTOR: INTERNATIONAL PIPING SYSTEMS, INC.

By:  Date: 9/21/07

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

Subscribed and sworn to before me this 21st day of September, 2007


Notary Public: Theresa Terry
My Commission expires: _____



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied for. Initials of 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.

CONTINUATION SHEET
AAA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,
 containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column 1 on Contracts where variable retainage for the items may apply.

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

APPLICATION NO: 5 (PENCIL DRAFT)
APPLICATION DATE: 9/21/07
PERIOD TO: 9/30/07
PROJECT NO: C06065
IPS Job # 1385-P1385A05

A ITEM NO.	B DESCRIPTION OF WORK	C		D		E		F		G		H		I RETAINAGE (IF VARIABLE) RATE
		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)						
1	Submittals													
11201	Submit Chemical Feed Data & Drawings	500.00						0.00	0.0%	500.00			0.00	
11201	Submit Chemical Feeder O&M's	500.00						0.00	0.0%	500.00			0.00	
15060	Submit Supports & Anchors	500.00						0.00	0.0%	500.00			0.00	
15072	Submit Vibration Isolation	500.00						0.00	0.0%	500.00			0.00	
15075	Submit Mechanical Identification	500.00						0.00	0.0%	500.00			0.00	
15080	Submit Mechanical Insulation	500.00						0.00	0.0%	500.00			0.00	
15107	Submit Steel Pipe & Fittings	500.00						0.00	0.0%	500.00			0.00	
15108	Submit Misc. Pipe & Figs	1,000.00						0.00	0.0%	1,000.00			0.00	
15110	Submit Chlorine Piping O&M Submitt	500.00						0.00	0.0%	500.00			0.00	
15122	Submit Pressure Switch O & M	500.00						0.00	0.0%	500.00			0.00	
15124	Submit Gauges O & M	500.00						0.00	0.0%	500.00			0.00	
15183	Submit Hydraulic Piping Valves	500.00						0.00	0.0%	500.00			0.00	
15184	Submit Refrigeration Data & Drawings	500.00						0.00	0.0%	500.00			0.00	
15187	Submit Chemical Treatment	500.00						0.00	0.0%	500.00			0.00	
15190	Submit Natural Gas Data	25,000.00						0.00	0.0%	25,000.00			0.00	
15191	Approve Submittal Natural Gas Boosters	500.00						0.00	0.0%	500.00			0.00	
15540	Submit Fuel Fired Heaters	500.00						0.00	0.0%	500.00			0.00	
15550	Submit Breaching & Stacks	500.00						0.00	0.0%	500.00			0.00	
15670	Submit Condensing Units	500.00						0.00	0.0%	500.00			0.00	
15710	Submit Heat Exchangers	500.00						0.00	0.0%	500.00			0.00	
15720	Submit AHU	500.00						0.00	0.0%	500.00			0.00	
15730	Submit Packaged AC Units	500.00						0.00	0.0%	500.00			0.00	
15740	Submit HVAC Pumps	500.00						0.00	0.0%	500.00			0.00	
15761	Submit Air Coil Data & Drawings	500.00						0.00	0.0%	500.00			0.00	
15785	Submit Terminal Heat Transfer Data	80,000.00						0.00	0.0%	80,000.00			0.00	
15810	Submit Ductwork Shop Drawings	500.00						0.00	0.0%	500.00			0.00	
15820	Submit Ductwork Accessories	500.00						0.00	0.0%	500.00			0.00	
15830	Submit Fan Data & Shop Drawings	500.00						0.00	0.0%	500.00			0.00	
15850	Submit Air Outlet Data	500.00						0.00	0.0%	500.00			0.00	
TOTAL OR SUB TOTAL		119,500.00	8,500.00	1,000.00	0.00	9,500.00	7.9%	110,000.00		950.00			G703-1992	

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

CONTINUATION SHEET

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

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

APPLICATION NO: 5 (PENCIL DRAFT)
APPLICATION DATE: 9/21/07
PERIOD TO: 9/30/07
PROJECT NO: C06055
IPG Job # 1385-P1385A05

A ITEM NO.	B DESCRIPTION OF WORK	C			D		E	F		G		H	I
		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)			
2	Submit Test & Balance Qualifications Misc. Site & GC's Site Mob General Conditions Piping & Hgr Shop Drawings Construction Equipment Site De-Mob	500.00	500.00	10,000.00		500.00	100.0%	0.00	50.00				
3	Deliverables Fab & Del Misc P & Fittings - UG Sect. Fab & Del Misc P & Fittings - Sediment Fab & Del Misc P & Fings - Acid / Caust Fab & Deliver Misc P & Fittings - FRP Fab & Del Misc Pipes & Fittings - CPVC Fab & Del Supports & Anchors Fab & Del Fuel Fired Heaters Fab & Deliver Steel Pipe & Fittings Fab & Deliver Valves Fab & Deliver Vibration Isolation Fab & Deliver Mechanical Identification Fab & Deliver Natural Gas Materials Fab & Deliver Chemical Treatment Fab & Deliver Natural Gas Booster Fab & Del Condensing Units ACCU-1 Fab & Deliver Heat Exchangers Fab & Deliver HVAC Pumps Fab & Del Hydraulic Valves & Specialties Fab & Deliver Heat Transfers Fab & Deliver Refrigeration Materials Fab & Deliver Pressure Switch O&M Fab & Deliver Gauges/O&M Fab & Deliver Bleedring & Stacks	12,500.00 14,500.00 85,000.00 160,000.00 135,000.00 165,000.00 88,500.00 185,000.00 36,500.00 7,200.00 10,200.00 3,700.00 1,100.00 75,000.00 23,000.00 15,000.00 7,000.00 6,200.00 3,200.00 2,700.00 5,576.00 75,000.00	12,500.00 7,250.00 10,997.00 1,200.00 0.00 3,500.00	7,250.00 2,800.00 1,200.00		12,500.00 14,500.00 0.00 0.00 0.00 0.00 0.00 35,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	100.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 18.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.00 0.00 85,000.00 160,000.00 135,000.00 165,000.00 88,500.00 150,000.00 36,500.00 7,200.00 10,200.00 3,700.00 1,100.00 75,000.00 62,455.00 23,000.00 15,000.00 7,000.00 6,200.00 3,200.00 2,700.00 5,576.00 75,000.00	1,250.00 1,450.00 0.00 0.00 0.00 0.00 0.00 3,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00				
TOTAL OR SUB TOTAL		1,969,124.00	136,247.00	25,750.00	0.00	161,997.00	8.2%	1,807,127.00	16,199.70				

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

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

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

APPLICATION NO: 5 (PENCIL DRAFT)
 APPLICATION DATE: 9/21/07
 PERIOD TO: 9/30/07
 PROJECT NO: C06055
 PS Job # 1385-P-1395&05

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR B)	G TOTAL COMPLETED AND STORED TO DATE (D+E+G)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D+E)						
H3	Fab & Deliver AHU ACU-1 - 4 /HVU-1	92,415.00					0.00	92,415.00	0.00
H3	Fab & Del. Packaged AC Units ACU-5	13,130.00					0.00	13,130.00	0.00
H3	Fab & Deliver Duct	1,100,000.00					0.00	1,100,000.00	0.00
H3	Fab & Deliver Fans	155,000.00					0.00	155,000.00	0.00
H3	Fab & Deliver Duct Accessories	182,000.00					0.00	182,000.00	0.00
H3	Fab & Deliver Air Outlets	20,500.00					0.00	20,500.00	0.00
All	Fab & Deliver Mechanical Insulation	5,000.00					0.00	5,000.00	0.00
4	G9 - Site								
G-5	Remove / Relocate Fuel Storage Equip	1,321.00	700.00				700.00	621.00	70.00
G-9	Install 4" UG Sediment Discharge	17,503.00	17,503.00				17,503.00	0.00	1,750.30
5	M16 - Sediment Discharge Plans	25,602.00					0.00	25,602.00	0.00
M-16	Install 4" Sediment Discharge Ppg	6,400.00					0.00	6,400.00	0.00
M-16	Install 1" Compressed Air Ppg to Galleries	9,600.00	9,600.00				9,600.00	0.00	960.00
8	H5 - Existing Low Lift Pump Rm & Chem. Bldg								
H5	Remove Existing Equip. & acc.	45,000.00					0.00	45,000.00	0.00
H5	Install Supports & Anchors	38,403.00					0.00	37,251.00	115.20
H5	Install Natural Gas Ppg Low Lift EI -24	38,403.00					0.00	37,251.00	115.20
H5	Install Natural Gas Ppg Low Lift EI -24	36,403.00					0.00	37,251.00	115.20
H5	Inst HP Steam Piping Low Lift EI -24	38,403.00					0.00	37,251.00	115.20
H5	Inst HP Steam Piping Low Lift EI -24	19,201.00					0.00	18,625.00	57.60
H5	Install Cond. Discharge Ppg Low Lift EI	576.00					0.00	18,625.00	57.60
H5	Install Cond. Discharge Ppg Low Lift EI	19,201.00					0.00	18,625.00	57.60
H5	Install Natural Gas Ppg Low Lift EI -14	19,201.00					0.00	18,625.00	57.60
H5	Inst HP Steam Piping Low Lift EI -14	38,400.00					0.00	37,248.00	28.80
H5	Install Cond. Discharge Ppg Low Lift EI	9,600.00					0.00	9,312.00	28.80
H5	Install New Heat Exchangers / Cond. P	12,801.00					0.00	12,801.00	0.00
H5	Install HVAC Pumps / Glycol Pkg	9,600.00					0.00	9,600.00	0.00
H5	Inst HWS & HWR Piping Low Lift EI -1	51,205.00					0.00	49,689.00	153.60
H5	Install Hydronic Ppg Valves & Specialty	6,400.00					0.00	6,400.00	0.00
H5	Inst HWS & HWR Piping Chem. Bldg	12,801.00					0.00	12,417.00	38.40
H5	Install Natural Gas Ppg Chem. Bldg EI	12,801.00					0.00	12,417.00	38.40
TOTAL OR SUB TOTAL		4,007,418.00	164,050.00	35,830.00	0.00	199,880.00	5.0%	3,807,538.00	10,985.00

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

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

APPLICATION NO: 5 (PENCIL DRAFT)
APPLICATION DATE: 9/21/07
PERIOD TO: 9/30/07
PROJECT NO: C06055
IPS Job # 1385-P1385605

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 (G-G)	I RETAINAGE (IF VARIABLE) RATE)
		VALUE	FROM PREVIOUS APPLICATION (D+E)	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
H 5 / 12	Inst Chemical Treatment	3,200.00								
H 5	People's Gas Coordination - Tie-in	2,100.00								
H 5	HP Steam Tie-in	1,920.00				1,920.00				
H 5	CPD Tie-in	1,920.00								
H 5	Instul. HP Stim/CPD - Low Lift Pump Rt	2,900.00								
H 5	Instul. HP Stim / CPD to Heat Exchange	5,000.00								
H 5	Instul. HW Lines Low Lift - EI - 14'-3"	3,600.00								
H 5	Instul. HW Lines Chemical Bldg - EI 24'	3,200.00								
H 5	Insulate Hot Equipment	9,500.00								
7	M14/5 - Existing Chlorinator Room									
M-14 / 15	Instal Temp. Chlorine Vacc. Ppg Conn	19,741.00								
M-14 / 15	Instal Temp. Chlorine Vacc. Ppg Conn	19,741.00								
M-14 / 15	Instal Temp. Chlorine Vacc. Ppg Conn	19,741.00								
M-14 / 15	Demo of existing Chlorine Ppg. - 1st 6'	8,401.00								
M-14 / 15	Demo of existing Chlorine Ppg. - 2nd 6'	9,801.00								
M-14 / 15	Instal Final Chlorine Ppg Conn. - 1st 6'	18,107.00								
M-14 / 15	Instal Final Chlorine Ppg Conn. - 2nd 6'	18,106.00								
M-14 / 15	Instal Final Chlorine Ppg Conn. - Last 7'	18,106.00								
8	M13 - Chlorine Feed Point Site Plan									
M-13	Demo existing Chlorine Vacuum Ppg.	12,800.00								
M-13	Instal New Chlorine Vacuum Ppg	38,400.00								
9	M10 - Pipe Gallery Plan									
M-10	Relocate Existing Air Alum. Ppg	3,200.00								
M-10	Set New Air Compressor	2,560.00								
M-10	Relocate Existing Air Compressor	2,560.00								
M-10	Instal 4" PW Suction Piping (Air Intake)	6,400.00								
M-10	Instal 4" PW Piping to Pipe Gallery	12,928.00								
M-10	Instal Supports & Anchors in Gallery	112,000.00								
M-10	Instal Breestriker Air Piping AA-M	12,801.00								
M-10	Inst Chlorine Ppg AA-V	68,000.00								
TOTAL OR SUB TOTAL		4,452,552.00	187,250.00	37,750.00	0.00	205,000.00	4.6%	4,247,552.00	20,500.00	G/03-1992

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.

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

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

APPLICATION NO: 6 (PENCIL DRAFT)
 APPLICATION DATE: 9/21/07
 PERIOD TO: 9/30/07
 PROJECT NO: C06055
 IPS Job # 1385-P1385A05

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+G)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
		VALUE	FROM PREVIOUS APPLICATION (D+E)							
M 10	Inst Chlorine Ppg V-S	68,000.00						0.00	68,000.00	0.00
M 10	Inst Chlorine Ppg S-P	68,000.00						0.00	68,000.00	0.00
M 10	Inst Chlorine Ppg P-M	68,000.00						0.00	68,000.00	0.00
M10/H6	Inst Processed Water Ppg T-J.1	9,600.00						0.00	9,600.00	0.00
M6/10	Inst 1" CA Piping P-J.1	6,400.00						0.00	6,400.00	0.00
M6/10	Inst Breathable Air Piping M-J.1	6,400.00						0.00	6,400.00	0.00
M10/H6	Inst Natural Gas Ppg M-J.1	17,502.00						0.00	17,502.00	0.00
M10/H6	Inst HWS/HWR Ppg M-J.1	19,201.00						0.00	19,201.00	0.00
M 10	Inst Chlorine Ppg M-K.2	51,200.00						0.00	51,200.00	0.00
M 10	Inst Chlorine Ppg K-2-J.1	51,200.00						0.00	51,200.00	0.00
10	M5 - Mechanical Scrubber & Acid Diagram									
M-7, 9 & 12	Set Emergency Scrubbers	8,000.00						0.00	8,000.00	0.00
M-7, 9 & 12	Set Emergency Scrubber Ductwork & S	75,000.00						0.00	75,000.00	0.00
M-5/7	Set Chemical Storage Tanks	9,101.00						0.00	9,101.00	0.00
M-5/7	Set Chemical Feed Pumps	2,500.00						0.00	2,500.00	0.00
M-5	Install Acid Piping	38,000.00						0.00	38,000.00	0.00
M-5	Install Caustic Piping	51,000.00						0.00	51,000.00	0.00
11	H2 - HVAC 2nd Fl. El. 14'									
H2	Install Generator Exhaust System	25,000.00						0.00	25,000.00	0.00
H2	Install Generator Fuel System	7,001.00						0.00	7,001.00	0.00
H2	Install Ductwork	789,000.00						0.00	789,000.00	0.00
H2	Install Metal Louvers	20,000.00						0.00	20,000.00	0.00
H2	Install Duct Accessories	30,000.00						0.00	30,000.00	0.00
12	H6 - Hydraulic Piping El. 32' / Pipe Gallery El. 44'									
All	Install Supports & Anchors in Gallery	25,600.00						0.00	25,600.00	0.00
H6	Install HVAC Pumps	5,601.00						0.00	5,601.00	0.00
H-6	Install 6" HWS/R to Urits Plan Elev. 32	38,400.00						0.00	38,400.00	0.00
H-6/H12	Trim ACU 1 & 2 Coils	19,000.00						0.00	19,000.00	0.00
H-6/H12	Trim ACU 3 & 4 Coils	19,000.00						0.00	19,000.00	0.00
H-6/H12	Trim HVU 1 & 2 Coils	19,000.00						0.00	19,000.00	0.00
H-6	Set Unit Heaters WUH 1-6	6,300.00						0.00	6,300.00	0.00
TOTAL OR SUB TOTAL		6,005,558.00	167,250.00	37,750.00	0.00	205,000.00	3.4%	5,800,558.00	20,500.00	

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

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CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.

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

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

APPLICATION NO: 5 (PENCIL DRAFT)
 APPLICATION DATE: 9/21/07
 PERIOD TO: 9/30/07
 PROJECT NO: C06055
 IPS Job # 1385-P1385A05

A ITEM NO.	B DESCRIPTION OF WORK	C		D		E		F		G		H		I RETAINAGE (IF VARIABLE) RATE
		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (G-G)						
H-6	Set Unit Heaters WUH 7-11	6,300.00				0.00	0.0%	6,300.00	0.00					
H-6	Install HWS/R Ppg & Trim WUH 1-6	15,800.00				0.00	0.0%	15,800.00	0.00					
H-6	Install HWS/R Ppg & Trim WUH 7-11	15,800.00				0.00	0.0%	15,800.00	0.00					
	Insulate HW Mains Lines to Units	11,900.00				0.00	0.0%	11,900.00	0.00					
	Insulate HW Lines to WUH	11,900.00				0.00	0.0%	11,900.00	0.00					
13	H3 - HVAC 2nd Fl. El. 32'					0.00	0.0%		0.00					
H3	Inst. Vibration Isolation	5,250.00				0.00	0.0%	5,250.00	0.00					
H3	Install Fans	20,000.00				0.00	0.0%	20,000.00	0.00					
H3	Install Air Outlets	10,000.00				0.00	0.0%	10,000.00	0.00					
H3	Install AHU ACU 1-4 & HVU 1 & 2	7,040.00				0.00	0.0%	7,040.00	0.00					
H3	Install Packaged AC Units - ACU-5	2,560.00				0.00	0.0%	2,560.00	0.00					
H3	Install Fuel Fired Heaters - HVU-3 & 4	5,907.00				0.00	0.0%	5,907.00	0.00					
H3	Install Condensing Units - ACC 1-4	8,400.00				0.00	0.0%	8,400.00	0.00					
H3	Install Refrigeration Piping ACCU 1 & 2	12,800.00				0.00	0.0%	12,800.00	0.00					
H3	Install Refrigeration Piping ACCU 3 & 4	12,801.00				0.00	0.0%	12,801.00	0.00					
H3	Install Breaching & Stacks - Gas Fired	50,000.00				0.00	0.0%	50,000.00	0.00					
H3	Install Ductwork HVAC Room H3	789,000.00				0.00	0.0%	789,000.00	0.00					
H3	Install Metal Louvers	20,000.00				0.00	0.0%	20,000.00	0.00					
H3	Install Duct Accessories	25,000.00				0.00	0.0%	25,000.00	0.00					
H4	H4 - HVAC Roof Plan / Pipe Gallery El. 44'					0.00	0.0%		0.00					
H4	Install Fans	10,000.00				0.00	0.0%	10,000.00	0.00					
H4	P2 - Plumbing 1ST Floor El. 14'-0"					0.00	0.0%		0.00					
H4	Inst Process Water Ppg to Evaporator's	14,500.00				0.00	0.0%	14,500.00	0.00					
H4	Inst Process Water Piping to WH's	12,800.00				0.00	0.0%	12,800.00	0.00					
H4	Inst Emergency Hot Water Ppg to Evap	12,800.00				0.00	0.0%	12,800.00	0.00					
H4	Insulate PW / HW Lines	18,401.00				0.00	0.0%	18,401.00	0.00					
H4	P3 - Plumbing 2nd Floor Elev. 32'					0.00	0.0%		0.00					
H4	Install Natural Gas Booster	14,200.00				0.00	0.0%	14,200.00	0.00					
H4	Install Natural Gas Ppg to Boosters / W	38,400.00				0.00	0.0%	38,400.00	0.00					
H4	Install Natural Gas Ppg to HVUs	19,200.00				0.00	0.0%	19,200.00	0.00					
H4	Inst HW / PW Water Ppg	14,000.00				0.00	0.0%	14,000.00	0.00					
TOTAL CR SUB TOTAL		7,190,317.00	167,250.00	37,750.00	0.00	205,000.00	2.9%	6,985,317.00	20,500.00					

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A ITEM NO.	B DESCRIPTION OF WORK	C		D		E		F MATERIALS PRESENTLY STORED (NOT IN DOR E)	G		H		I RETAINAGE (IF VARIABLE) RATE
		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)						
17	Insulate PW / HW Lines M8 - New Bldg Mechanical - 1st Floor	4,500.00				0.00	0.0%	4,500.00	0.00			0.00	
M8	11261-300 Set New Chlorinators	24,300.00				0.00	0.0%	24,300.00	0.00			0.00	
M8	11261-301 Set New Vacuum Regulators	24,300.00				0.00	0.0%	24,300.00	0.00			0.00	
M8	11261-302 Set New Evaporator	12,800.00				0.00	0.0%	12,800.00	0.00			0.00	
M7	11266 Set New Chlorination Accessories	14,000.00				0.00	0.0%	14,000.00	0.00			0.00	
M8	15108 Inst Chlorine Gallery Mains to Chlorinat	48,318.00				0.00	0.0%	48,318.00	0.00			0.00	
M8	15108 Inst Chlorine Gallery Mains to Chlorinat	56,364.00				0.00	0.0%	56,364.00	0.00			0.00	
M8 / 11	15108 Inst Chlorine Ppg Chlorinators to Vac	51,000.00				0.00	0.0%	51,000.00	0.00			0.00	
M8 / 11	15108 Inst Chlorine Ppg Chlorinators to Vac	25,602.00				0.00	0.0%	25,602.00	0.00			0.00	
M8 / 11	15108 Inst Chlorine Ppg Regulators to Evap	25,602.00				0.00	0.0%	25,602.00	0.00			0.00	
M7 / 11	15108 Inst Chlorine Ppg Evaporators to Ton	51,204.00				0.00	0.0%	51,204.00	0.00			0.00	
18	M6 - Mechanical Breathable Air System	51,204.00				0.00	0.0%	51,204.00	0.00			0.00	
M-5	11373 Install Breathing Stations	2,560.00				0.00	0.0%	2,560.00	0.00			0.00	
M-5	11265 Install Vacuum Stations	1,920.00				0.00	0.0%	1,920.00	0.00			0.00	
M-5	15107 Install Compressed Ppg - EI 14'-0"	12,800.00				0.00	0.0%	12,800.00	0.00			0.00	
M-5	11373 Install SS Breathable Air Ppg	25,600.00				0.00	0.0%	25,600.00	0.00			0.00	
M-5	15108 Install CPVC Vacuum Ppg	9,600.00				0.00	0.0%	9,600.00	0.00			0.00	
D1	D1 - Existing Chlorine Area Plan												
D1	Demo of existing Chlorine Ppg - Labor	6,400.00				0.00	0.0%	6,400.00	0.00			0.00	
19	Closure	6,400.00				0.00	0.0%	6,400.00	0.00			0.00	
All	15075 Identification & Valve Tags - Mat'l	10,501.00				0.00	0.0%	10,501.00	0.00			0.00	
All	15950 Testing & Cleaning Pipe Systems	50,000.00				0.00	0.0%	50,000.00	0.00			0.00	
All	15950 Complete Test & Balance	4,000.00				0.00	0.0%	4,000.00	0.00			0.00	
H3 / H5	15925 Start-up Mechanical Equipment	19,108.00				0.00	0.0%	19,108.00	0.00			0.00	
TOTAL OR SUB TOTAL		7,722,000.00	167,250.00	37,750.00	205,000.00	0.00	2.7%	7,517,000.00	20,500.00			G703-1992	

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

TRI-STAR SUPPLY, INC. APPLICATION AND CERTIFICATE FOR PAYMENT

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

In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainages for line items may apply.

South Water Purification Project - Contract # 1339
Dept of Water Management Project # F-1-226
The George Skiffit Construction Company P O C06055-1070

Pay Application #: 1
Period Ending: 9/30/07

A Space Section	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PERCENT COMPLETE (G/C)	E WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	F COMPLETED THIS PERIOD	G MATERIALS PRESENTLY STORED (NOT IN E OR F)	H TOTAL COMPLETED AND STORED TO DATE (E+F+G)	I BALANCE TO FINISH (C-H)	J RETAINAGE
Submittal for Approval (15% - \$841,827)									
01820	Training - Schedule	2,752.00						2,752.00	
01820	Training - Outline	2,752.00						2,752.00	
01820	Training - Handouts	2,751.00						2,751.00	
11261	Chlorination Equipment - Shop Drawings / Product Data	103,939.00						103,939.00	
11261	Chlorination Equipment - Test Reports	2,060.00						2,060.00	
11268	Chlorination Accessories - Shop Drawings / Catalog Data	103,939.00						103,939.00	
13400	General Instrumentation & Control - NA (Under 13410-13440)	NA							
13410	Field Instruments - Shop Drawings / Product Data	103,939.00	100%		103,939.00		103,939.00		10,393.90
13420	Control Panel and Enclosure Construction - Product Data	103,939.00	100%		103,939.00		103,939.00		10,393.90
13420	Control Panel and Enclosure Construction - Shop Drawings	103,939.00						103,939.00	
13430	Instrument Loop Diagrams	103,939.00						103,939.00	
13430	Programmable Logic Controller - Databases and catalog literature	103,939.00	100%		103,939.00		103,939.00		10,393.90
13440	SCADA System - Shop Drawings / Product Data	103,939.00	100%		103,939.00		103,939.00		10,393.90
Released for Fabrication (25% - \$1,403,046)									
11261	Chlorination Equipment	893,722.00						893,722.00	
11268	Chlorination Accessories	10,382.00						10,382.00	
13400	General Instrumentation & Control - NA (Under 13410-13440)	N.A.							
13410	Field Instruments	0							
13420	Control Panel and Enclosure Construction	293,787.00						293,787.00	
13430	Programmable Logic Controller	55,805.00						55,805.00	
13440	SCADA System	149,350.00						149,350.00	
Delivery of Equipment (60% - \$3,367,309)									
01820	Training - Certificate of Instructional Services	46,750.00						46,750.00	
11261.2.5	Chlorination Modules	1,754,090.00						1,754,090.00	
11261.2.7	Flexible Connectors	158,208.00						158,208.00	
11261.2.8	Expansion Tank / Accessories	43,260.00						43,260.00	
11261.2.9	Liquid Chlorine Filters	59,328.00						59,328.00	
11261.2.3	Relief Valve Assemblies & Accessories	55,620.00						55,620.00	
11261.2.10	Gas (Chlorine) Filters	38,316.00						38,316.00	
11261.2.6	Ejectors	185,400.00						185,400.00	
11261.2.13	Pressure Gauges & Switches	92,700.00						92,700.00	
13420.2.3	Main Control Panels	43,260.00						43,260.00	
11261.2.11	Vacuum Regulators	105,060.00						105,060.00	
13420.2.3	Evaporator Control Panel	21,939.00						21,939.00	
11261.2.3	Temperature Transmitters	21,939.00						21,939.00	
13410.2.2	Ultrasonic Level Transmitter	8,652.00						8,652.00	
13410.2.3	ATI Toxic Gas Monitor	63,036.00						63,036.00	
11261.2.3	Evaporator Assemblies	420,240.00						420,240.00	
11261.2.4	Pressure Reducing Shutoff Valves	64,890.00						64,890.00	
13440.2.3	On-Site Services & Support	92,700.00						92,700.00	
11266/1261	SCADA System - Computer System	15,450.00						15,450.00	
11266/1261	Top Container Turnlons, Lifting Bars, Floor Scales & Vacuum System, Unions	76,760.00						76,760.00	
11266/1261	(11266- 2, 3, 2, 4, 2, 2, 2, 5, 2, 12 & 11261.2.12)								
Sub-Total		5,612,182.00			415,756.00		415,756.00	5,196,426.00	41,575.60
CHANGE ORDER									
Sub-Total					415,756.00		415,756.00	5,196,426.00	41,575.60
Sub-Total		5,612,182.00			415,756.00		415,756.00	5,196,426.00	41,575.60