



Public Building Commission of Chicago Contractor Payment Information

Project: South Water Plant Chlorine Improvements

Contract Number: 1339

General Contractor: The George Sollitt Construction Company

Payment Application: 009

Amount Paid: \$1,741,055.00

Date of Payment to General Contractor: 12/4/2007

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: November 5, 2007
Project: SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

To: Public Building Commission of Chicago

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____

Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR FOR is now entitled to the sum of

THE GEORGE SOLLITT CONSTRUCTION COMPANY
SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS
\$1,741,055.00

ORIGINAL CONTRACT PRICE	\$47,987,000.00
ADDITIONS	0.00
DEDUCTIONS	0.00
NET ADDITION OR DEDUCTION	0.00
ADJUSTED CONTRACT PRICE	\$47,987,000.00

TOTAL AMOUNT EARNED	\$8,944,900.00
TOTAL RETENTION	\$894,490.00

- a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price \$894,490.00
- b) Liens and Other Withholding _____
- c) Liquidated Damages Withheld _____

TOTAL PAID TO DATE (Include this Payment) \$8,050,410.00

LESS: AMOUNT PREVIOUSLY PAID \$6,309,355.00

AMOUNT DUE THIS PAYMENT \$1,741,055.00

Roger P. Lunde
 Architect/Engineer

Vendor Number 02-52-21
 Agency - Bond - Fund CS-091
 Project Number 524300-3372
 Cost Code 1329 Date: 11/7/2007
 Contract # & C. O. \$1,741,055.00
 Amount 11/9/07
 PM Approval & Date [Signature]
 Approval & Date _____
 Check # & GL Date _____

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY

FOR WORK ON ACCOUNT OF:

SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

CONTRACT NO.: 1339

PBC PROJECT No. CS-091

FOR THE PERIOD: October 1, 2007

DOW PROJECT No. F-1-226

TO: October 31, 2007

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
1	GENERAL CONDITIONS, OH&P	2,922,590.00	3	75,487.00	27	797,070.00
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	0	0.00	40	50,000.00
11	BUILDING CONCRETE & FORMWORK	5,175,600.00	11	569,010.00	28	1,461,300.00
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	0	0.00	25	25,000.00
16	INTERIOR DEMOLITION	60,000.00	0	0.00	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	766,066.00	20	155,235.00	84	641,234.00
20	ASBESTOS ABATEMENT/LBP/INTERIOR DEMOLITION	52,000.00	0	0.00	51	26,550.00
21	SITE UTILITIES & SITE CONCRETE	1,200,000.00	9	106,025.00	65	779,957.00
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	6	40,222.00	26	183,120.00
28	REBAR INSTALL BUILDING	862,980.00	9	78,108.00	24	202,949.00
29	PRECAST CONCRETE HOLLOW CORE SLABS	15,000.00	0	0.00	0	0.00
30	MASONRY	4,788,200.00	0	0.00	1	40,000.00
31	STRUCTURAL STEEL	780,000.00	2	11,900.00	40	312,608.00
32	METAL FABRICATIONS	149,930.00	13	20,000.00	13	20,000.00
33	FIBERGLASS GRATING AND STAIRS	50,500.00	6	2,931.00	6	2,931.00
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	118,000.00	0	0.00	0	0.00
39	OVERHEAD COILING DOORS	29,550.00	0	0.00	0	0.00
40	SLIDING DOOR	104,788.00	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	21,190,460.00	5	1,058,918.00	30	6,457,788.00

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY

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

PAGE 2 OF 4

CONTRACT NO.: 1339

DOW PROJECT No. F-1-226

FOR THE PERIOD:

10/31/07

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
45	ACOUSTICAL CEILINGS	20,000.00	0	0.00	0	0.00
46	RESINOUS FLOORING	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	15	831,512.00
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	2	121,700.00	4	326,700.00
62	PROCESS VALVES	931,600.00	15	139,740.00	15	139,740.00
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	3	198,391.00	15	1,171,068.00
	TOTAL CONTRACT	47,987,000.00	4	1,934,505.00	19	8,944,900.00

SUMMARY OF ESTIMATE SHEETS

ITEM NO.	DESCRIPTION	FROM THE PERIOD		TOTAL ESTIMATE TO DATE
		(1)	(2)	
		CONTRACT EST'D TOTAL	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	ORIGINAL CONTRACT PRICE	47,987,000.00	1,934,505.00	8,944,900.00
2	CHANGE ORDER AMOUNT	0.00	0.00	0.00
3	TOTAL AWARDED CONTR AMT	47,987,000.00		
4	AWARDED CONTR AMTS COMPLETED		1,934,505.00	8,944,900.00
5	ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6	TOTAL APPROVED VALUE/AMT EARNED	47,987,000.00	1,934,505.00	8,944,900.00
7	DEDUCT: CURRENT RESERVE ADJMNTS		193,450.00	
8	DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			894,490.00
9	DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10	DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11	TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			8,050,410.00
12	DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	8,944,900.00		
13	NET AMT OPEN ON CONTRACT	39,042,100.00		
14	NET CURRENT PAYMENT		1,741,055.00	
RESERVE COMPUTATION		CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE WITHHELD
15	PERCENTAGE COMPUTATION 10% RESERVE	193,450.00	701,040.00	894,490.00
16	PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17	TOTAL RESERVE WITHHELD	193,450.00	701,040.00	894,490.00

LIQUIDATED DAMAGES COMPUTATION

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

DAYS:

Approx. % Contract Completed 19 %
Starting Date: February 5, 2007

Total contract time (Inc. Time Extension) 935 Days
Total Time Used 268 Days

VERIFIED BY: *Tom E. Griggs* 11-9-07
PBC PROJECT MANAGEMENT OFFICE
PARSONS
TOM E. GRIGGS
OWNER REPRESENTATIVE

THE GEORGE SOLLITT CONSTRUCTION COMPANY
Name of Contractor

RECOMMENDED FOR APPROVAL: *Gregory J. Hilde* 11/7/2007
GREELEY AND HANSEN LLC. DATE

By: *Daryl Pfortinga*
Daryl Pfortinga, Treasurer
DATE: November 5, 2007

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS)
)ss
 COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

The affiant, being first duly sworn on oath, deposes and says that he/she is _____ Treasurer of _____
 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 _____ day of _____, 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 FORTY ONE THOUSAND FIFTY FIVE AND NO/100THS-----
 (\$1,741,055.00)

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 (CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
1 GEORGE SOLLITT CONSTRUCTION CO. 790 N. CENTRAL AVENUE WOOD DALE, IL 60191	GENERAL CONDITIONS, OH&P	2,922,590.00	797,070.00	79,707.00	649,425.00	67,938.00	2,205,227.00
2 GEORGE SOLLITT	PERFORMANCE BOND	475,000.00	475,000.00	47,500.00	427,500.00	0.00	47,500.00
3 GEORGE SOLLITT	INSURANCE, BR, OCP, EQ, GL	420,000.00	420,000.00	42,000.00	378,000.00	0.00	42,000.00
4 GEORGE SOLLITT	MOBILIZATION & TRAILERS	110,000.00	110,000.00	11,000.00	99,000.00	0.00	11,000.00
5 GEORGE SOLLITT	RENEWABLE ENERGY ALLOWANCE	60,000.00	0.00	0.00	0.00	0.00	60,000.00
6 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
7 GEORGE SOLLITT	HAZARDOUS WASTE DISPOSAL 300CY UP-5	60,000.00	0.00	0.00	0.00	0.00	60,000.00
8 GEORGE SOLLITT	WASTE CHARACTERIZATION ANAL. 10EA UP-6	20,000.00	0.00	0.00	0.00	0.00	20,000.00
9 GEORGE SOLLITT	FINISH CARPENTRY	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10 GEORGE SOLLITT	HAND EXCAVATION/COMPACTION	125,000.00	60,000.00	5,000.00	45,000.00	0.00	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	1,461,300.00	146,130.00	803,061.00	512,109.00	3,860,430.00
GEORGE SOLLITT	12	STEEL H-PILES 11,000 LF UP-3 IN THE GROUND -11,000.IF x 56.50	621,600.00	621,600.00	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	22,500.00	0.00	77,500.00
GEORGE SOLLITT	16	INTERIOR DEMOLITION	60,000.00	40,000.00	4,000.00	36,000.00	0.00	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	-2200 EARTHWORK, SITE DEMOLITION	425,281.00	358,503.00	35,850.00	255,153.00	67,500.00	102,628.00
			10,913,971.00	4,567,942.00	456,794.00	3,463,601.00	647,547.00	6,802,823.00
SUBCONTRACTORS:								
ABB, INC. 126 COUNTY LINE ROAD WARMINSTER, PA 18974	62	-15150 PROCESS VALVES	931,600.00	139,740.00	13,974.00	0.00	125,766.00	806,834.00
ACCURATE STEEL INSTALL 14631 SOUTH NEW AVENUE LOCKPORT, IL 60441-0182	28	-3200 REBAR INSTALL BUILDING	862,980.00	202,949.00	20,295.00	112,357.00	70,297.00	680,326.00
ADAMSON, THOMAS P. 921 W. VAN BUREN ST., SUITE 110 NORTH CHICAGO, IL 60607	63	-15400 PLUMBING	710,000.00	0.00	0.00	0.00	0.00	710,000.00
AIR FLOW ARCHITECTURAL, INC. 7330 N. TEUTONIA AVENUE MILWAUKEE, WI 53209	57	-12480 FLOOR MATS	3,896.00	0.00	0.00	0.00	0.00	3,896.00
AMERICAN ENCLOSURES 325 BEINORIS, UNIT D WOOD DALE, IL 60191	41	-8800 GLASS & GLAZING	3,493.00	0.00	0.00	0.00	0.00	3,493.00
ANDERLOCK CORP. PO BOX 384 PLAINFIELD, IL 60644	42	-8950 TRANSLUCENT WALL SYSTEM	26,500.00	0.00	0.00	0.00	0.00	26,500.00
ANDERSON & SHAH 23900 COUNTY FARM ROAD JOLIET, IL 60431	34	-7530 THERMOPLASTIC SHEET ROOFING	600,000.00	0.00	0.00	0.00	0.00	600,000.00
ARC UNDERGROUND 2114 WEST THOMAS STREET CHICAGO, IL 60622	21	-2609 SITE UTILITIES & SITE CONCRETE	1,200,000.00	779,957.00	77,996.00	606,539.00	95,422.00	498,039.00

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	-5600	METAL FABRICATIONS	149,930.00	2,000.00	0.00	18,000.00	131,930.00
BREATHING AIR SYSTEMS 650 NORTH WOODCOCK STREET Macon, IL 62644	56	-11373	BREATHABLE AIR SYSTEM	116,884.00	0.00	0.00	0.00	116,884.00
BUSCH SYSTEMS INTERNATIONAL, INC. 343 SAUNDERS ROAD, UNIT 7 BARRIE, ON CANADA L4N 9A3	25	-2870	RECYCLING CONTAINERS	1,288.00	0.00	0.00	0.00	1,288.00
CARLO STEEL CORP. 3100 EAST 87TH STREET CHICAGO, IL 60617	31	-5120	STRUCTURAL STEEL	780,000.00	312,608.00	270,637.00	10,710.00	498,665.00
CARNEY & COMPANY, INC. 636 SCHNEIDER DRIVE SO. ELGIN, IL 60177-1164	51 53	-10522 -10810	FIRE EXTINGUISHERS & TOILET ACCESSORIES	2,048.00	0.00	0.00	0.00	2,048.00
CROWN INDUSTRIAL 213 MICHELLE COURT SO. SAN FRANCISCO, CA 94080	40	-8714	SLIDING DOOR	104,788.00	0.00	0.00	0.00	104,788.00
CYCLE SAFE 4630 ADA DRIVE, SUITE B ADA, MI 49301	24	-2841	BIKE RACKS	249.00	0.00	0.00	0.00	249.00
DIVANE BROS. 424 N. 26TH AVENUE FRANKIN PARK, IL 60131-0937	55	-16100	ELECTRICAL DIVISION 16 & 17	7,800,000.00	1,171,068.00	876,409.00	178,562.00	6,746,039.00
EE BAILEY BUILDING MATERIAL & SUPPLY 741 W. 116 th STREET CHICAGO, IL 60628	27	-3200	REBAR MATERIAL BUILDING	710,700.00	183,120.00	128,608.00	36,200.00	546,892.00
ENVIRONMENTAL SUCCESS CONSTRUCTION 1166 WESLEY AVENUE OAK PARK, IL 60304	20	-2220	ASBESTOS ABATEMENT/LBP/INTERIOR DEMO	52,000.00	2,656.00	23,896.00	0.00	28,106.00
ESCHE & LEE 306 WEST CAMPUS DRIVE ARLINGTON HEIGHTS, IL 60004	30	-4300	MASONRY	4,788,200.00	40,000.00	36,000.00	0.00	4,752,200.00
FIBERGLASS COMPOSITES STRUCTURE 6161 BELTLINE ROAD, SUITE 700 DALLAS, TX 75264	33	-6611	FIBERGLASS GRATING AND STAIRS	50,500.00	2,931.00	293.00	2,638.00	47,862.00
G & L ASSOCIATES 3166 DES PLAINES AVE. SUITE #126 DES PLAINES, IL 60018	49 52	-10210 10706	METAL LOUVERS	233,900.00	0.00	0.00	0.00	233,900.00
HELLO CRANE & HOIST, INC. 30702 McCORMICK WARRENVILLE, IL 60566	60	-14620	TROLLEY MONORAIL SYSTEM	248,000.00	0.00	0.00	0.00	248,000.00

NAME AND ADDRESS		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 SCHAUMBURG, IL 60173-4538	61	-15100	MECHANICAL	7,722,000.00	326,700.00	32,670.00	184,500.00	109,530.00	7,427,970.00
JOHNSON CONTROLS 3007 MALMO DRIVE ARLINGTON HEIGHTS, IL 60005	64	-15900	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	-8251	HARDWARE/DOORS/FRAMES	180,000.00	0.00	0.00	0.00	0.00	180,000.00
M & K EXCAVATING 10910 SOUTH EASTWOOD PALOS HILLS, IL 60465	19	-2200	EARTHWORK, SITE DEMOLITION	340,775.00	282,731.00	28,273.00	182,246.00	72,212.00	86,317.00
METROMEX CONTRACTORS 2851 S. TROY CHICAGO, IL 60623	22	-2840	PAVING & SURFACES(Temp.BITUMINOUS)	39,000.00	39,000.00	3,900.00	35,100.00	0.00	3,900.00
MIDWEST FLOOR COVERING 18520 SPRING CREEK DRIVE TINLEY PARK, IL 60477	44	-9310	CERAMIC TILE WALL FINISH	5,525.00	0.00	0.00	0.00	0.00	5,525.00
MORDERFOLD DOORS, INC. 240 S. WESTGATE DRIVE CAROL STREAM, IL 60188	38	-8330	FIRE SHUTTERS	118,000.00	0.00	0.00	0.00	0.00	118,000.00
NATIONS ROOF 901 SENTRY DRIVE WAUKESA, WI 53186	52	-10705	EXTERIOR SUN CONTROL DEVICES	127,650.00	0.00	0.00	0.00	0.00	127,650.00
NIKOLAS PAINTING CONTRACTORS, INC. 8401 SOUTH BELOIT AVENUE BRIDGEVIEW, IL 60455	48	-9900	PAINTING	360,000.00	0.00	0.00	0.00	0.00	360,000.00
OFFICE CONCEPTS 965 W. CHICAGO AVENUE CHICAGO, IL 60622-5413	58	-12500	FURNITURE AND ACCESSORIES	14,599.00	0.00	0.00	0.00	0.00	14,599.00
SIEMENS WATER TECHNOLOGIES 12316 WORLD TRADE DRIVE SAN DIEGO, CA 92064	56	-11398	EMERGENCY SCRUBBERS	1,438,920.00	0.00	0.00	0.00	0.00	1,438,920.00
STONHARD, INC. ONE PARK AVENUE MAPLE SHADE, NJ 08052	46	-9670	RESINOUS FLOORING	170,000.00	0.00	0.00	0.00	0.00	170,000.00
STRESORE, INC. 24445 STATE ROAD 23 SOUTH BEND, IN 46614	29	-3415	PRECAST CONCRETE HOLLOW CORE SLABS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
SUPERIOR FLOOR COVERING 14500 S.WESTERN AVENUE POSEN, IL 60469	47	-9686	CARPET TILE	3,400.00	0.00	0.00	0.00	0.00	3,400.00

NAME AND ADDRESS		NAME 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 45	GYP BD SYSTEMS ACOUSTIC CEILINGS	213,388.00	0.00	0.00	0.00	0.00	213,388.00
TRI-STAR SUPPLY 1459 BERNARD DRIVE ADDISON, IL 60101	54	CHLORINATION INSTRUM. AND EQUIP	5,612,182.00	831,512.00	83,151.00	374,180.00	374,181.00	4,863,821.00
WACO COMPOSITES, Ltd. 302 SOUTH 27 th STREET WACO, TX 76702-1223	59	BULLET RESISTANT FIBERGLASS	171,130.00	0.00	0.00	0.00	0.00	171,130.00
SUBS NOT LET								
PARKING LOT STRIPPING LANDSCAPING	23 26		1,200.00 58,423.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,200.00 58,423.00
FIRESTOPPING BUDGET	35		15,000.00	0.00	0.00	0.00	0.00	15,000.00
JOINT SEALERS	36		50,000.00	0.00	0.00	0.00	0.00	50,000.00
OVERHEAD COILING DOORS	39		29,550.00	0.00	0.00	0.00	0.00	29,550.00
POST AND PANEL/PYLON SIGNAGE	50		330.00	0.00	0.00	0.00	0.00	330.00
			47,987,000.00	8,944,900.00	894,490.00	6,309,355.00	1,741,055.00	39,936,590.00

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	\$8,944,900.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$894,490.00
TOTAL CONTRACT AND EXTRAS	\$47,987,000.00	NET AMOUNT EARNED	\$8,050,410.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$6,309,355.00
ADJUSTED CONTRACT PRICE	\$47,987,000.00	AMOUNT DUE THIS PAYMENT	\$1,741,055.00
		BALANCE TO COMPLETE	\$39,936,590.00

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents: that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine: that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the Work or arising out of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

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

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.



 Treasurer

Daryl Poortinga, Treasurer

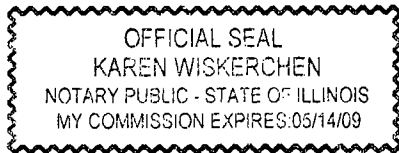
 (Typed name of above signature)

Subscribed and sworn to before me this 5th day of November, 2007.



 Notary Public

My Commission expires: 05/14/09.



PUBLIC BUILDING COMMISSION

EXHIBIT B

STATE OF ILLINOIS
COUNTY OF DU PAGE

CONTRACTORS WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

WHEREAS, THE GEORGE SOLLITT CONSTRUCTION COMPANY

an ILLINOIS corporation, has been employed by the PUBLIC BUILDING

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

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

FURNISH GENERAL CONSTRUCTION

for (Designate Project and Location)

SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

3300 E. CHELTENHAM PLACE, CHICAGO, IL.

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

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

FIFTY FIVE AND NO/100ths----- \$1,741,055.00

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

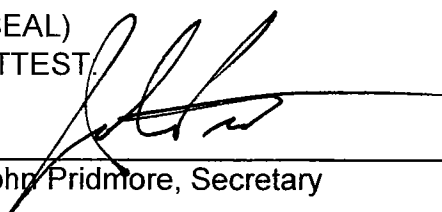
SECRETARY of this 5th day of November, 2007

pursuant to authority given by the BOARD OF DIRECTORS of said Corporation.

THE GEORGE SOLLITT CONSTRUCTION COMPANY

By 
Daryl Poortinga, Treasurer

(SEAL)
ATTEST


John Pridmore, Secretary

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT R

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS PBC Contract No. 1339
PBC Project No. CS-091
Monthly Estimate No. 9 DOW Project No. F-1-226
Date November 5, 2007
STATE OF ILLINOIS }
} ss
COUNTY OF DUPAGE }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I
DARYL POORTINGA

(NAME OF AFFIANT)

am the TREASURER and duly authorized representative of

(TITLE)

THE GEORGE SOLLITT CONSTRUCTION COMPANY

(Name of Company)

whose address is

790 NORTH CENTRAL AVENUE, WOOD DALE, IL 60191

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

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
ACCURATE STEEL INSTALLERS	INSTALL REBAR	\$900,000.00	\$112,357.00	\$70,297.00	\$717,346.00
ARC UNDERGROUND	SITE WORK	\$1,150,000.00	\$606,539.00	\$95,422.00	\$448,039.00
ANDERSON & SHAH	ROOFING & SHEETMETAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00
CARLO STEEL	STRUCTURAL STEEL/DECK	\$780,000.00	\$270,637.00	\$10,710.00	\$498,653.00
E.E. BAILEY BUILDING	MATERIALS & REBAR	\$2,107,818.00	\$128,608.00	\$36,200.00	\$1,943,010.00
M & K EXCAVATING	EARTHWORK	\$340,775.00	\$182,246.00	\$72,212.00	\$86,317.00
QUANTUM CROSSINGS LLC	ELECTRONIC SYSTEMS	\$2,700,000.00	\$20,019.04	\$240,677.70	\$2,439,303.26
TRI-STAR SUPPLY	CHLOR. INSTRUMENT/EQU	\$5,612,182.00	\$374,180.00	\$374,181.00	\$4,863,821.00
	TOTALS	\$14,090,775.00	\$1,694,586.04	\$899,699.70	\$11,496,489.26

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT R
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED , ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.



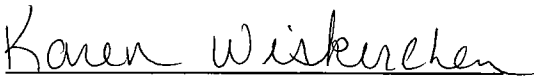
(AFFIANT) Daryl Poortinga, Treasurer

November 5, 2007

(Date)

On this 5th day of November, 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.

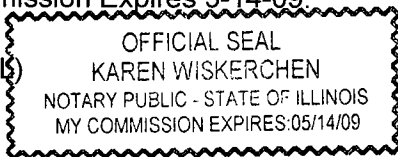
In witness thereof I hereunto set my hand and official seal.



Notary Public

Commission Expires 5-14-09

(SEAL)



THE GEORGE SOLLITT CONSTRUCTION COMPANY
SOUTH WATER PURIFICATION PLANT
CONCRETE WORK

AIA DOCUMENT G703

CONTINUATION SHEET

AIA Documentation G702, APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION:

9

containing Contractor's signed Certification, is attached.

APPLICATION DATE:

10/01/07

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

PERIOD TO:

10/31/07

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

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									
03310-315	FBP Pile Caps H1-D1	\$ 96,850.00	\$ 65,858.00	\$ 30,992.00			\$ 96,850.00	100%	\$ -	\$ 9,685.00
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	\$ 5,587.00			\$ 111,750.00	100%	\$ -	\$ 11,175.00
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	\$ 51,000.00			\$ 85,000.00	100%	\$ -	\$ 8,500.00
03310-420	FBP Grade Beams 13-14.3/K4-H7	\$ 62,000.00	\$ 24,800.00	\$ 37,200.00			\$ 62,000.00	100%	\$ -	\$ 6,200.00
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	\$ 37,200.00			\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-422	FBP Grade Beams 16.2-18.2/K4-H7	\$ 62,000.00	\$ 24,800.00	\$ 37,200.00			\$ 62,000.00	100%	\$ -	\$ 6,200.00
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	\$ -	\$ 62,000.00			\$ -	0%	\$ 110,500.00	\$ -
03310-423	FBP Grade Beams 11-13/H7-G3	\$ 62,000.00	\$ -	\$ -			\$ -	0%	\$ -	\$ 6,200.00
03310-510	Elev 14 Conc Slab 11-13/F1-A1	\$ 110,500.00	\$ -	\$ -			\$ -	0%	\$ -	\$ -
03310-424	FBP Grade Beams 11-13/G3-D7	\$ 62,000.00	\$ -	\$ 62,000.00			\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-358	FBP Tunnel 13.5-17.5/C1-A2	\$ 111,750.00	\$ 106,163.00	\$ 5,587.00			\$ 111,750.00	100%	\$ -	\$ 11,175.00
03310-535	FBP Columns 14'-32' 11-14/K-F1	\$ 102,500.00	\$ -	\$ -			\$ -	0%	\$ -	\$ -
03310-425	FBP Grade Beams 11-13/D7-B1	\$ 62,000.00	\$ -	\$ 31,000.00			\$ 31,000.00	50%	\$ 31,000.00	\$ 3,100.00
03310-426	FBP Grade Beams 13-14.3/H7-G3	\$ 62,000.00	\$ -	\$ 62,000.00			\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-320	FBP Pile Caps D1-A1	\$ 96,850.00	\$ 73,606.00	\$ 23,244.00			\$ 96,850.00	100%	\$ -	\$ 9,685.00
03310-540	FBP Columns 14'-32' 11-14/F1-A1	\$ 102,500.00	\$ -	\$ -			\$ -	0%	\$ -	\$ -
03310-427	FBP Grade Beams 13-14.3/G3-D7	\$ 62,000.00	\$ -	\$ -			\$ -	0%	\$ -	\$ -
03310-428	FBP Grade Beams 13-14.3/D7-A1	\$ 62,000.00	\$ -	\$ -			\$ -	0%	\$ -	\$ -
03310-555	Form Slabs & Beams Elev 32' 11-14/K2-F1	\$ 140,600.00	\$ -	\$ -			\$ -	0%	\$ -	\$ -
03310-545	FBP Columns 14'-32' 14-18/K2-F1	\$ 102,500.00	\$ -	\$ -			\$ -	0%	\$ -	\$ -
03310-429	FBP Grade Beams 14.3-16.2/H7-G3	\$ 62,000.00	\$ -	\$ 62,000.00			\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-430	FBP Grade Beams 14.3-16.2/G3-D7	\$ 62,000.00	\$ -	\$ -			\$ -	0%	\$ -	\$ -
03310-431	FBP Grade Beams 14.3-16.2/D7-A1	\$ 62,000.00	\$ -	\$ -			\$ -	0%	\$ -	\$ -
03310-520	Elev 14 Conc Slab 14-18/K2-F1	\$ 110,500.00	\$ -	\$ -			\$ -	0%	\$ -	\$ -
03310-560	Form Beams & Slab 32' 11-14/F1-A1	\$ 140,600.00	\$ -	\$ -			\$ -	0%	\$ -	\$ -
03310-432	FBP Grade Beams 16.2-18.2/H7-G3	\$ 62,000.00	\$ -	\$ 62,000.00			\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-433	FBP Grade Beams 16.2-18.2/G3-D7	\$ 62,000.00	\$ -	\$ -			\$ -	0%	\$ -	\$ -
03310-558	Pour Slabs & Beams Elev 32' 11-14/K2-F1	\$ 140,600.00	\$ -	\$ -			\$ -	0%	\$ -	\$ -
03310-600	FBP Columns 32'-44'	\$ 102,500.00	\$ -	\$ -			\$ -	0%	\$ -	\$ -
03310-440	FBP Grade Beams 16.2-18.2/D7-A1	\$ 62,000.00	\$ -	\$ -			\$ -	0%	\$ -	\$ -
03310-565	Form Beams & Slab 32' 14-18/K2-F1	\$ 140,600.00	\$ -	\$ -			\$ -	0%	\$ -	\$ -

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: 10/01/07
 APPLICATION DATE: 10/31/07
 PERIOD TO: 10/31/07
 ARCHITECT'S PROJECT NO.:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED TO DATE (D + E + F)	H % (G * C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Activity ID									
03310-530	Elev 14 Conc Slab 14-18/F1-A1	\$ 110,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 110,500.00	\$ -
03310-610	FBP Beams & Slab 44'	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 95,000.00	\$ -
03310-550	FBP Columns 14'-32' 14-18/F1-A1	\$ 102,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 102,500.00	\$ -
03310-564	Pour Slabs & beams Elev 32' 11-14/F1-A1	\$ 140,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 140,600.00	\$ -
03310-620	FBP Columns 32'-60'	\$ 102,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 102,500.00	\$ -
03310-570	Form Beams & Slab 32' 14-18/F1-A1	\$ 140,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 140,600.00	\$ -
03310-622	FBP Concrete walls Elev 14-32/G1&D8	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 70,000.00	\$ -
03310-630	FBP beams & Slab 60' 11-14/K2-H1	\$ 140,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 140,500.00	\$ -
03310-568	Pour Slabs & Beams Elev 32' 14-18/K2-F1	\$ 140,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 140,600.00	\$ -
03310-624	FBP Concrete walls Elev 32'-60'/G1,D8 & 14'	\$ 62,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 62,000.00	\$ -
03310-574	Pour Slabs & Beams Elev 32' 14-18/F1-A1	\$ 140,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 140,600.00	\$ -
03310-670	FBP Parapet walls Elev 36' 14-18/K2	\$ 62,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 62,000.00	\$ -
03310-635	FBP Beams & Slab 60' 11-14/H1-F1	\$ 140,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 140,500.00	\$ -
03310-672	FBP Parapet walls Elev 36' 18/K2-A1	\$ 62,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 62,000.00	\$ -
03310-675	FBP Parapet walls Elev 36' 14-18/A1	\$ 62,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 62,000.00	\$ -
03310-640	FBP Beams & Slab 60' 11-14/F1-C1	\$ 137,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 137,500.00	\$ -
03310-645	FBP Beams & Slab 60' 11-14/C1-A1	\$ 137,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 137,500.00	\$ -
03310-650	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	\$ 892,290.00	\$ 569,010.00	\$ -	\$ -	\$ 1,461,300.00	28%	\$ 3,714,300.00	\$ 146,130.00

THE GEORGE SOLLITT CONSTRUCTION COMPANY
SOUTH WATER PURIFICATION PLANT
EXCAVATION WORK

AIA DOCUMENT G703

PAGE 1 OF PAGES 1

CONTINUATION SHEET

AIA Documentation G702, APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION:

APPLICATION DATE:

PERIOD TO:

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.

9

10/01/07

10/31/07

ARCHITECT'S PROJECT NO.:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED TO DATE (D + E + F)	H % (G * C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Activity description	Budgeted Cost								
02220-300	Strip Topsoil & Stockpile	\$ 55,000.00	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 55,000.00	100%	\$ -	\$ 5,500.00
02251-300	Excavate Pile Caps K4-H1	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 3,500.00
02320-300	Dispose of Spoil Materials	\$ 57,781.00	\$ 52,003.00	\$ -	\$ -	\$ -	\$ 52,003.00	90%	\$ 5,778.00	\$ 5,200.00
02200-350	Excavate Tunnels	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 5,000.00
02251-320	Excavate Pile Caps H1- D8	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 3,500.00
02251-330	Excavate Pile caps D8- A0	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	100%	\$ -	\$ 3,500.00
02316-300	Dewater Site as needed	\$ 7,500.00	\$ 6,500.00	\$ -	\$ -	\$ -	\$ 6,500.00	87%	\$ 1,000.00	\$ 650.00
02317-300	Install Backfill	\$ 150,000.00	\$ 15,000.00	\$ 75,000.00	\$ -	\$ -	\$ 90,000.00	60%	\$ 60,000.00	\$ 9,000.00
		\$ 425,281.00	\$ 283,503.00	\$ 75,000.00	\$ -	\$ -	\$ 358,503.00	84%	\$ 66,778.00	\$ 35,850.00

ABB, 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 retainage for line items may apply.

Pay Application #: **1**
 Period Ending: **10/30/07**

South Water Purification Project
 The George Sollitt Construction Co.
 Attn: Jim Tazelaar

A Spec Section	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PERCENT COMPLETE (G/C)	E WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	F WORK 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
Submittals for Approval (15% - \$ 139,740)									
15110	Valves - Shop Drawings / Working Drawings	139,740	100%		139,740.00		139,740.00		13,974.00
Release for Fabrication (25% - \$ 232,900)									
15110.2.7.C	Liquid Chlorine Ball Valves (Metal Ball Valves & Actuators)	59,131							
15110.2.7.D	Pressurized Chlorine Gas Ball Valves (Metal Ball Valves & Actuators)	108,769							
15110.2.4	Butterfly Valves (& Actuators)	14,118							
15110.2.7.E	Vacuum Chlorine Gas Ball Valves (CPVC Ball Valves & Actuators)	35,588							
15110.2.12	Globe Valves for Chlorine Services	15,294							
Delivery of Equipment (60% - \$ 559,960)									
15110.2.7.C	Liquid Chlorine Ball Valves (Metal Ball Valves & Actuators)	141,915							
15110.2.7.D	Pressurized Chlorine Gas Ball Valves (Metal Ball Valves & Actuators)	261,045							
15110.2.4	Butterfly Valves (& Actuators)	33,882							
15110.2.7.E	Vacuum Chlorine Gas Ball Valves (CPVC Ball Valves & Actuators)	85,412							
15110.2.12	Globe Valves for Chlorine Services	36,706							
	Sub-Total	931,600			139,740.00		139,740.00		13,974.00
	CHANGE ORDERS								
	Total	931,600			139,740.00		139,740.00		13,974.00

Original file 10.30.2007

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

U A P

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

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

Application For Payment On Contract

Contractor's Certification

Contract Sum to Date	862,980.00
Total Complete to Date	<u>202,948.50</u>
Total Retained	20,294.85
Total Earned Less Retained	<u>182,653.65</u>
Less Previous Billings	112,357.26
Current Payment Due	<u>70,296.39</u>
Balance on Contract	<u>660,031.50</u>

The undersigned contractor certifies the knowledge, the work on the above r accordance with the plans and specific indicated on the attached schedule of c

Contractor: Christina Dawn

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge c 18.00 % per anum. Please make checks payable to: Accurate Steel Installers

Thank you for your prompt payment.

Unit Billing

Application: 3

Period: 10/16/2007

Schedule of Work Completed

Bid Item Description	Price/Unit	Contract Plus Changes	Previous Units Billed	Current Units Complete	Total Units Complete	Previous		Current		Total	
						Value	Value	Value	Value	Value	Value
1 Rebar Installation	0.57	862,980.00	123,064.00		123,064.00	70,146.48	70,146.48		70,146.48	7,014.85	
1 Rebar Installation	0.57		95,956.00		95,956.00	54,694.92	54,694.92		54,694.92	5,469.49	
1 Rebar Installation	0.57			137,030.00	137,030.00			78,107.10	78,107.10	7,810.71	
Totals:		862,980.00	219,020.00	137,030.00	356,050.00	124,841.40	124,841.40	78,107.10	202,948.50	20,294.85	

TO (OWNER) PUBLIC BUILDING COMMISSION
 PROJECT: S. WATER
 3300 E. CHELTENHAM PLACE
 CHICAGO IL

APPLICATION NO: 5
 PERIOD FROM: 9/01/07
 PERIOD TO: 9/20/07

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

ARCHITECTS:
 PROJECT NO:

CONTRACT DATE: 9/21/06

CONTRACT FOR: SOLLITT
 TLC JOB# C06055

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

- ORIGINAL CONTRACT SUM..... \$1,200,000.00
- Net change by Change Orders..... \$0.00
- CONTRACT SUM TO DATE (Line 1+2)..... \$1,200,000.00
- TOTAL COMPLETED & STORED TO DATE..... \$768,993.21

5. RETAINAGE: 77,996.00
 a. 10% of Completed Work \$76,993.21
 b. % of Stored Material \$0.00
 (Column D + E on G703)
 (Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703)..... 77,996.00
 6. TOTAL EARNED LESS RETAINAGE..... \$76,993.21
 (Line 4 less Line 5 Total)..... 701,961.11

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$606,539.29
 8. CURRENT PAYMENT DUE..... \$95,422.00
 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$507,961.11
 (Line 3 less Line 6)

STATE OF: ILLINOIS COUNTY OF: COOK
 SUBSCRIBED AND SWORN B EFORE ME THIS: 20 DAY OF OCT 2007

Notary Public:
 My Commission expires: 5/15/2008

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 of Contractor under this Contract.

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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: OCT. 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.

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

APPLICATION NUMBER: 6
 APPLICATION DATE: 10/20/2007
 PERIOD FROM: 10/1/2007
 TO: 10/20/2007
 OWNERS CONTRACT

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

11	INST MH-15 MH-16	\$5,400.00	\$5,400.00	\$0.00	\$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	100%	\$0.00	\$1,513.20
13	DEMO EXISTING WATER MAIN	\$22,320.00	\$22,320.00	\$0.00	\$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	100%	\$0.00	\$360.00
15	INST MH 6-17	\$12,800.00	\$12,800.00	\$0.00	\$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	100%	\$0.00	\$540.00
17	FAB & DEL MANHOLES & BASINS	\$19,300.00	\$19,300.00	\$0.00	\$0.00	\$19,300.00	100%	\$0.00	\$1,930.00
18	FAB & DEL SEWER PIPE	\$36,350.00	\$36,350.00	\$0.00	\$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	100%	\$0.00	\$2,025.00
20	CATCH BASINS	\$20,100.00	\$20,100.00	\$0.00	\$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	100%	\$0.00	\$25,239.80
22	TRENCH DRAINS	\$4,536.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,536.00	\$0.00
	CONCRETE								\$0.00
23	RETAINING WALL AT CHEM BLDG	\$82,590.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$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	\$13,475.00	\$0.00	\$0.00	\$13,475.00	100%	58%	\$11,025.00	\$1,347.50
26	INST TRANSFORMER PADS	\$35,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$35,750.00	\$0.00
27	INSTALL PAVING AT W. PARKING LOT	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	100%	100%	\$0.00	\$9,500.00
28	INST N. ROADWAY PAVING	\$59,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$59,550.00	\$0.00
29	INST S. ROADWAY PAVING	\$59,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$59,550.00	\$0.00
30	INST. E. ROADWAY PAVING	\$59,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$59,550.00	\$0.00
31	INST WALKS & DRIVES	\$23,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$23,650.00	\$0.00
32	PCC CURB	\$29,310.00	\$8,793.00	\$0.00	\$0.00	\$8,793.00	30%	30%	\$20,517.00	\$879.30
33	BOLLARDS PCC ONLY	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$14,800.00	\$0.00
	TOTALS FOR THIS PAGE	\$1,200,000.00	\$673,932.10	\$95,000.00	\$0.00	\$768,932.10	64%	64%	\$431,067.90	\$76,893.31

04/24/07 10:08a
 773-235-4121
 07/24/07 10:08a

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE ONE OF _____ PAGES

TO OWNER: George Sollitt Construction Co
1140 St Charles St.
Eggh, IL 60120

PROJECT: South Water Purification Plant
Chlorine Improvements

APPLICATION NO: 1
DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

APPLICATION DATE: 09/28/07

PERIOD TO: 09/30/07

PROJECT NO: CS-091

VIA ARCHITECT: Greely and Hansen LLC
100 S. Wacker Drive, Suite 1400
Chicago, IL 60606

CONTRACT FOR: Miscellaneous Metals

CONTRACT DATE:

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.....	149,930
2. Net change by Change Orders.....	149,930
3. CONTRACT SUM TO DATE (LINE 1+/- 2).....	20,000
4. TOTAL COMPLETED & STORED TO DATE.....	
(Column G on G703)	
5. RETAINAGE:	
a. <u>10</u> % of Completed Work	2,000
(Column D+E on G703)	
b. _____ % of Stored Material	
(Column F on G703)	
Total Retainage (Line 5a +5b or Total in Column I of G703).....	2,000
6. TOTAL EARNED LESS RETAINAGE.....	18,000
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 8 from prior certificates).....	
8. CURRENT PAYMENT DUE.....	18,000
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	131,930

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:

By: _____ Date: _____
State of: Illinois Sherman Blair, Jr.
County of: Cook
Subscribed and sworn to before
me this _____ day of _____, 2007

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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..... \$ 18,000
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in Previous months by Owner		\$ -
Total approved this Month		\$ -
Subtotal without CCIP		\$ -
Total approved this month		\$ -
C.O. Total - Subtotal W/O CCIP CCIP Change Order		\$ -
TOTALS		\$ -
NET CHANGE by Change Order		\$ -

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Southwater Purification Plant
3300 East Cheltenham Place
Chicago, IL
AC390

APPLICATION DATE 10/18/2007
PERIOD FROM 10/1/2007
PERIOD TO 10/31/2007
APPLICATION NUMBER 5 Rev.
PROJECT NUMBER C08055

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

Graebly + Hansen Architects, LLC

VIA (ARCHITECT):

CONTRACT FOR: Structural Steel Fabrication and Erection, and Deck

CONTRACT DATE: 03/2007

Change Orders approved in Previous months by Owner	Additions \$	Deductions \$
TOTAL		
Approved this month		
Number	Date Approved	
TOTALS		
Net Change by Change Orders		

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

1. ORIGINAL CONTRACT SUM \$ 760,000
 2. Net change by Change Orders \$
 3. CONTRACT SUM TO DATE (Line 1+2) \$ 760,000
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ -856,186
 5. RETAINAGE:
 - a. 10% of Work Completed (Column D+E on G703) \$ 312,610
 - b. 10% of Stored Material (Column F on G703) \$ -55,819
 6. Total Retainage (Line 5a+5b or total in Column I of G703) \$ 312,610
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 281,347.00
 8. CURRENT PAYMENT DUE \$ 10,710.00
 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 477,433
- 498,653.00**

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

Subcontractor: Carlo Steel Corporation
By: Nelson Carlo, President
Date: 10/18/07

State of Illinois County of Cook
Subscribed and sworn to before me this 18th day of October, 2007
Notary Public

AMOUNT CERTIFIED \$ 31,930
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

Page 2 of 2
 APPLICATION DATE 10/18/2007
 PERIOD FROM 10/1/2007
 PERIOD TO 10/31/2007
 APPLICATION # 5 Rev.

A ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS	G TOTAL COMPLETED & STORED TO-DATE	H BALANCE TO COMPLETE	I % Retained	RETAINAGE
				Delivered	WORK					
1	Carlo Steel - Materials	\$ 100,508	\$ 55,076	\$ -	\$ -	\$ -	\$ 55,076	\$ 45,432	10%	\$ 5,508
2	Carlo Steel - Bolts, Brg Plts, Safety	\$ 37,166	\$ 20,441	\$ -	\$ -	\$ -	\$ 20,441	\$ 16,725	10%	\$ 2,044
3	Carlo Steel - Galvanizing	\$ 22,800	\$ -	\$ 11,400	\$ -	\$ -	\$ 11,400	\$ 11,400	10%	\$ 1,140
4	Carlo Steel - Freight	\$ 6,500	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 6,000	10%	\$ 50
5	Carlo Steel - Fabrication	\$ 300,348	\$ 165,191	\$ -	\$ -	\$ -	\$ 165,191	\$ 135,157	10%	\$ 16,519
6	D&M Detailing - Detailing	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -	10%	\$ 6,000
7	Quinco - Erection	\$ 236,775	\$ -	\$ 23,578	\$ -	\$ -	\$ 23,578	\$ 212,198	10%	\$ 2,358
8	Supply and Deliver Decking	\$ 16,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,903	10%	\$ -
TOTAL BASE PROJECT		\$ 780,000	\$ 300,708	\$ 35,478	\$ -	\$ -	\$ 336,186	\$ 443,815	43.10%	\$ 33,619
*LS = Lump Sum										
TOTAL CHANGE ORDERS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL		\$ 780,000	\$ 300,708	\$ 35,478	\$ -	\$ -	\$ 336,186	\$ 443,815	43.10%	\$ 33,619

11,900.00
 312,608.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Project: South Water Purification Plant, Chlorine Improvements.
3300 E. Cheltenham Place,
Chicago, IL

Architect: Greeley and Hansen

Contract Number:

To: The George Sollitt Construction Company
790 North Central Avenue,
Wood Dale IL 60191

Contractor: Divane Brothers Electric Company

Contract for: Electrical Work

Application Date: 10.24.07 **Application No.** 04

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

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

Continuation Sheet is attached.

Attn:

CHANGE ORDER SUMMARY

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

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 \$ 1,171,068.00

(Column G on next sheet) 107.00

RETAINAGE 10% \$ 1,117,406.80

or as noted in Column 1 on next sheet

TOTAL EARNED LESS RETAINAGE \$ 1,053,961.20

LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ ~~875,409.00~~

CURRENT PAYMENT DUE \$ 178,552.00

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.

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.

Owner

APPLICATION # 04

SOUTH WATER PURIFICATION PLANT

3300 E. Cheltenham Place, Chicago, IL

CONTRACT #

SUB JOB #

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

SOLLIT CODE #

VENDOR #

PERIOD FROM: 9/30/2007
TO: 10/31/2007

ITEM #	SUB	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMP.	BALANCE TO FINISH	RETAINAGE HELD (10%)
GENERAL CONDITIONS											
1			Engineering/Shop Drawings/Submittals	80,000.00	56,000.00	8,000.00	-	64,000.00	80%	16,000.00	6,400.00
2			Mobilization	60,000.00	42,000.00	6,000.00	-	48,000.00	80%	12,000.00	4,800.00
			Site Supervision	130,000.00	39,000.00	13,000.00	-	52,000.00	40%	78,000.00	5,200.00
			Project Manager	60,000.00	18,000.00	6,000.00	-	24,000.00	40%	36,000.00	2,400.00
3			As-Built and O & Ms	7,800.00	-	-	-	-	-	7,800.00	-
FIELD											
4			Lighting Fixtures	102,715.00	-	-	-	-	-	102,715.00	-
			Materials	94,130.00	34,071.75	12,993.25	-	47,065.00	50%	47,065.00	4,706.50
			Rough-in 1 (Below EL 14.0)	40,350.00	-	-	-	-	-	40,350.00	-
			Rough-in 2 (Above EL 14.0)	165,850.00	-	-	-	-	-	165,850.00	-
			Wiring	33,370.00	-	-	-	-	-	33,370.00	-
			Trim (Installation of Fixtures & Switches)	30,900.00	6,540.00	8,910.00	-	15,450.00	50%	15,450.00	1,545.00
6			Power Outlet Branch	13,260.00	-	-	-	-	-	13,260.00	-
			Rough-in 1 (Below EL 14.0)	22,080.00	-	-	-	-	-	22,080.00	-
			Rough-in 2 (Above EL 14.0)	7,360.00	-	-	-	-	-	7,360.00	-
			Trim (Installation of devices)	155,200.00	57,007.50	20,592.50	-	77,600.00	50%	77,600.00	7,760.00
7			Mechl Equipment/Motors	66,540.00	-	-	-	-	-	66,540.00	-
			Rough-in 1 (Below EL 14.0)	216,770.00	-	-	-	-	-	216,770.00	-
			Rough-in 2 (Above EL 14.0)	95,040.00	-	-	-	-	-	95,040.00	-
			Wiring	311,925.00	155,962.50	-	-	155,962.50	50%	155,962.50	15,596.25
			Trim (Connection to Equipment)	51,330.00	-	-	-	-	-	51,330.00	-
8			Feeders	297,145.00	-	-	-	-	-	297,145.00	-
			Rough-in 1 (Below EL 14.0)	225,000.00	-	-	-	-	-	225,000.00	-
			Rough-in 2 (Above EL 14.0)	317,450.00	-	-	-	-	-	317,450.00	-
			Wiring	163,310.00	-	-	-	-	-	163,310.00	-
9			Distribution Equipment	135,000.00	-	-	-	-	-	135,000.00	-
			Generator Set	90,465.00	32,436.75	12,795.75	-	45,232.50	50%	45,232.50	4,523.25
			Switchgear & Panelboards	35,680.00	-	-	-	-	-	35,680.00	-
			Trim (Connection to Distribution Equipment)	162,185.00	-	-	-	-	-	162,185.00	-
10			Phone/Paging/Visual	77,060.00	-	-	-	-	-	77,060.00	-
			Materials	174,740.00	63,600.00	23,770.00	-	87,370.00	50%	87,370.00	8,737.00
			Rough-in 1 (Below EL 14.0)	79,180.00	-	-	-	-	-	79,180.00	-
			Rough-in 2 (Above EL 14.0)	199,730.00	-	-	-	-	-	199,730.00	-
			Wiring	55,400.00	-	-	-	-	-	55,400.00	-
			Trim (Field terminations)	-	-	-	-	-	-	-	-
			Access Control System	-	-	-	-	-	-	-	-

APPLICATION # 04

SOLITT CODE #
VENDOR #

PERIOD FROM: 9/30/2007
TO: 10/31/2007

SOUTH WATER PURIFICATION PLANT

3300 E. Cheltenham Place, Chicago, IL

CONTRACT #

SUB JOB #

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

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%)
			Materials	117,000.00						117,000.00	-
			Rough-in 1 (Below EL 14.0)	53,783.00						53,783.00	-
			Rough-in 2 (Above EL 14.0)	125,490.00						125,490.00	-
			Wiring	281,720.00						281,720.00	-
			Trim (Connection to Devices)	51,220.00						51,220.00	-
13			CCTV System								
			Materials	87,500.00						87,500.00	-
			Rough-in 1 (Below EL 14.0)	57,190.00						57,190.00	-
			Rough-in 2 (Above EL 14.0)	133,500.00						133,500.00	-
			Wiring	157,600.00						157,600.00	-
			Trim (Connection to Devices)	54,475.00						54,475.00	-
			Lighting Fixtures								
14			Materials	17,630.00						17,630.00	-
15			Lighting/Switching Branch								
			Rough-in	24,310.00						24,310.00	-
			Wiring	27,350.00						27,350.00	-
			Trim (Installation of Fixtures & Switches)	9,120.00						9,120.00	-
16			Power Outlet Branch								
			Rough-in	4,620.00						4,620.00	-
			Wiring	5,200.00						5,200.00	-
			Trim (Connection to Devices)	1,740.00						1,740.00	-
17			Equipment/Motors								
			Rough-in	53,770.00						53,770.00	-
			Wiring	60,495.00						60,495.00	-
			Trim (Connection to Equipment)	20,165.00						20,165.00	-
18			Feeders								
			Rough-in	3,600.00						3,600.00	-
			Wiring	5,414.00						5,414.00	-
19			Distribution Equipment								
			Rough-in	2,150.00						2,150.00	-
			Wiring	2,420.00						2,420.00	-
			Trim (Connection to Panelboard)	806.00						806.00	-
20			Phones/Paging/Visual								
			Rough-in	7,740.00						7,740.00	-
			Wiring	8,700.00						8,700.00	-
			Trim (Connection to Devices)	2,912.00						2,912.00	-
21			SCADA PLC System								
			Rough-in	14,920.00						14,920.00	-
			Wiring	16,785.00						16,785.00	-
			Trim (Field terminations)	5,595.00						5,595.00	-

APPLICATION # 04

SOUTH WATER PURIFICATION PLANT

3300 E. Cheltenham Place, Chicago, IL

CONTRACT #

SUB JOB #

FROM: Divane Brothers Electric Co.

2424 North 25th Ave.,

Franklin Park, IL 60131

SOLLIT CODE #

VENDOR #

PERIOD FROM: 9/30/2007

TO: 10/31/2007

ITEM #	SUB	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMP.	BALANCE TO FINISH	RETAINAGE HELD (10%)
22			Access Control System								
			Rough-in	9,910.00						9,910.00	
			Wiring	14,160.00						14,160.00	
			Trim (Connection to Equipment)	4,250.00						4,250.00	
23			Lighting Fixtures								
			Materials	4,360.00						4,360.00	
24			Lighting/Switching Branch								
			Rough-in	5,180.00						5,180.00	
			Wiring	7,405.00						7,405.00	
			Trim (Connection to Devices)	2,220.00						2,220.00	
25			Equipment/Motors								
			Rough-in	20,170.00						20,170.00	
			Wiring	28,815.00						28,815.00	
			Trim (Connection to Equipment)	8,645.00						8,645.00	
26			Equipment/Motors								
			Rough-in	174,680.00	62,902.00	6,970.00		69,872.00	40%	104,808.00	6,987.20
			Wiring	190,540.00						190,540.00	
			Trim (Connection to Equipment)	78,630.00						78,630.00	
27			Feeders								
			Rough-in	380,350.00	179,187.50	10,987.50		190,175.00	50%	190,175.00	19,017.50
			Wiring	354,270.00						354,270.00	
28			Distribution Equipment								
			Materials	190,980.00						190,980.00	
			Rough-in	39,100.00	10,030.00	5,610.00		15,640.00	40%	23,460.00	1,564.00
			Trim (Connection to Switchgear)	7,000.00						7,000.00	
29			SCADA PLC System								
			Materials	15,432.00						15,432.00	
			Labor	22,850.00						22,850.00	
			Rough-in	35,000.00						35,000.00	
			Wiring	50,000.00						50,000.00	
			Trim (Field terminations)	10,350.00						10,350.00	
30			Lighting (Relocate HI-mast Tower)								
			Rough-in	48,165.00	9,633.00	38,532.00		48,165.00	100%		4,816.50
			Wiring	21,810.00		21,810.00		21,810.00	100%		2,181.00
			Trim (Connection to Equipment)	2,420.00		2,420.00		2,420.00	100%		242.00

CONTRACT # _____ APPLICATION # _____
 SUB JOB # _____ SOLITT CODE # _____
 FROM: Divane Brothers Electric Co. 3300 E. Cheltenham Place, Chicago, IL VENDOR # _____
 2424 North 25th Ave., PERIOD FROM: _____ TO: _____
 Franklin Park, IL 60131 7,800,000.00 972,677.00 6,628,932.00

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%)
31			Power Outlet Branch								
			Rough-in	2,190.00	328.50			328.50	15%	1,861.50	32.85
			Wiring	2,465.00						2,465.00	-
			Trim (Connection to Equipment)	820.00						820.00	-
32			Equipment/Motors								
			Rough-in	3,300.00	495.50			495.50	15%	2,804.50	49.55
			Wiring	3,710.00						3,710.00	-
			Trim (Connection to Equipment)	1,245.00						1,245.00	-
			Feeders								
			Rough-in	256,859.00	205,482.00			205,482.00	80%	51,377.00	20,548.20
			Wiring	196,231.00						196,231.00	-
			Trim (Connection to Equipment)	26,400.00						26,400.00	-
			Distribution Equipment (XFMRS)								
34			Materials	253,010.00						253,010.00	-
			Rough-in	23,373.00						23,373.00	-
			Trim (Connection to Equipment)	15,700.00						15,700.00	-
			CCTV System								
			Materials	73,600.00						73,600.00	-
			Rough-in	11,375.00						11,375.00	-
			Wiring	26,250.00						26,250.00	-
			Trim (Connection to Equipment)	4,875.00						4,875.00	-
			Change Orders								
			GRAND TOTALS	7,800,000.00	972,677.00	198,391.00		1,171,068.00	0.15	6,628,932.00	117,106.80

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

INVOICE

Invoice Number: 31137
 Invoice Date: Oct 11, 2007
 Page: 1

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

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	RR10702057ROCKFORDFA	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	27053	10/4/07	11/10/07

Quantity	Item	Description	Unit Price	Amount
1.00	RB	REINFORCING STEEL PER CC 8B2, RELEASE 0045, DRAWING R21, GENERATOR PAD		
1.00	RB	REBAR BLACK	2,281.65	2,281.65
Subtotal				2,281.65
Sales Tax				
Freight				
Total Invoice Amount				2,281.65
Payment/Credit Applied				
TOTAL				2,281.65

Check/Credit Memo No:

E.E. BAILEY BUILDING MAT. & SUPPLIES

741 WEST 115TH STREET
CHICAGO, IL 60628
USA

INVOICE

Invoice Number: 31138
Invoice Date: Oct 11, 2007
Page: 1

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

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	RR10702045ROCKFORDFA	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	27053	10/3/07	11/10/07

Quantity	Item	Description	Unit Price	Amount
1.00	RB2242	BLACK #22/07 GR 42/60 X 1-05		
1.00	RB1042	BLACK #10/03 GR 42/60 X 3-08 6PCS..		
1.00		LUMP SUM	26.25	26.25
Subtotal				26.25
Sales Tax				
Freight				
Total Invoice Amount				26.25
Payment/Credit Applied				
TOTAL				26.25

Check/Credit Memo No:

E.E. BAILEY BUILDING MAT. & SUPPLIES

741 WEST 115TH STREET
 CHICAGO, IL 60628
 USA

INVOICE

Invoice Number: 31139
 Invoice Date: Oct 11, 2007
 Page: 1

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

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	RR10702044ROCKFORDFA	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	27053	10/3/07	11/10/07

Quantity	Item	Description	Unit Price	Amount
1.00		REINFORCING STEEL PER CC 8B1, RELEASE 0044, DRAWING R19, POUR 2A BEAMS		
1.00	RB	REBAR BLACK		
1.00		LUMP SUM	9,666.30	9,666.30
Subtotal				9,666.30
Sales Tax				
Freight				
Total Invoice Amount				9,666.30
Payment/Credit Applied				
TOTAL				9,666.30

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: 31218
Invoice Date: Oct 23, 2007
Page: 1

REINFORCING STEEL PER CC 8B7,
RELEASE 0050, DRAWING R43-R45
REINFORCING STEEL PER CC 8B8,
RELEASE 0051, DRAWING R40-R41
REINFORCING STEEL PER CC 8B9,
RELEASE 0052, DRAWING R45-R46
REINFORCING STEEL PER CC 8C1,
RELEASE 0053, DRAWING R50-R52
LUMP SUM

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	RR10702187ROCKFORDFA	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	27053	10/19/07	11/22/07

Quantity	Item	Description	Unit Price	Amount
1.00	RB	REINFORCING STEEL PER CC 8B7, RELEASE 0050, DRAWING R43-R45		
1.00	RB	REINFORCING STEEL PER CC 8B8, RELEASE 0051, DRAWING R40-R41		
1.00	RB	REINFORCING STEEL PER CC 8B9, RELEASE 0052, DRAWING R45-R46		
1.00	RB	REINFORCING STEEL PER CC 8C1, RELEASE 0053, DRAWING R50-R52		
1.00		LUMP SUM	5,960.85	5,960.85

Subtotal	5,960.85
Sales Tax	
Freight	
Total Invoice Amount	5,960.85
Payment/Credit Applied	
TOTAL	5,960.85

Check/Credit Memo No:

E.E. BAILEY BUILDING MAT. & SUPPLIES

741 WEST 115TH STREET
 CHICAGO, IL 60628
 USA

INVOICE

Invoice Number: 31217
 Invoice Date: Oct 23, 2007
 Page: 1

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

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 PG	Payment Terms	
GSCC	RRI0702174ROCKFORDFA	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	27053	10/15/07	11/22/07

Quantity	Item	Description	Unit Price	Amount
1.00	RB	REINFORCING STEEL PER CC 8B3, RELEASE 0046, DRAWING R25-R26		
1.00	RB	REINFORCING STEEL PER CC 8B4, RELEASE 0047, DRAWING R28-R29		
1.00	RB	REINFORCING STEEL PER CC 8B5, RELASE 0048, DRAWING R22-R23		
1.00	RB	REINFORCING STEEL PER CC 8B6, RELEASE 0049, DRAWING R31-R32		
1.00		LUMP SUM	22,287.30	22,287.30

Subtotal	22,287.30
Sales Tax	
Freight	
Total Invoice Amount	22,287.30
Payment/Credit Applied	
TOTAL	22,287.30

Check/Credit Memo No:



Composite Structures

Fibergrate Composite Structures Inc.
5151 Beltline Road, Suite 700
Dallas, TX 75254-7028
PH 972-250-1633 • FAX 972-250-1530

Remit Payment to: P.O. Box 931944
Cleveland, OH 44193

Invoice

Original	
Invoice Number:	SIV/99090190
Invoice Date:	09-27-2007
Terms: Net 30	

Bill To:

The George Sollitt Construction Co
790 North Central Ave
Wood Dale
IL 60191

Ship To:

The George Sollitt Construction C
c/o So. WPPC Improvements
3300 E Cheltenham Place
Chicago
IL 60649-5302

C060551074	888486	722940	05-18-2007	12-31-2007	2017 Mike Vehige
Purchase Order No.	Customer Number	Sales Order No.	Order Date	Ship Date	Sales Rep

Freight Terms: Pre-paid & Add, FOB point of Origin ABF PRO# 071-097-951

Item Number	Description	UOM	Ordered	Shipped	Back Order	Unit Price	Extended Price
W722940	Ship Whole	lot	1.00	1.00	0.00	2514.0000	2,514.00
FRTPPS	Shipping & Handling Prepay&Add	pc	1.00	1.00	0.00	416.8200	416.82

Net Sales:	2,514.00
Shipping & Handling:	416.82
Sales Tax:	
Amount Due:	2,930.82

Please state with your payment : SIV/99090190

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 George Sallitt Construction Company
 780 North Central Avenue
 Wood Dale, IL 60191

PROJECT:
 South Water Purification Plant
 3300 East Cheltenham Place
 Chicago, IL 60648

VIA ARCHITECT:
 Greeley and Hansen LLC

APPLICATION NO: 6 (APPROVED)
 APPLICATION DATE: 10/19/07
 PERIOD TO: 10/31/07
 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

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.

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.

1. ORIGINAL CONTRACT SUM \$ 7,722,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 7,722,000.00
4. TOTAL COMPLETED & STORED TO DATE \$ 326,760.00

5. RETAINAGE:
 - a. 10.0% of Completed Work 32,670.00
 - (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) \$ 32,670.00

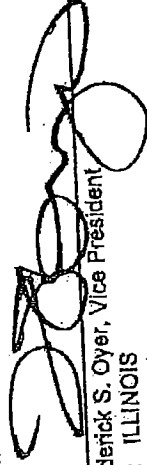
6. TOTAL EARNED LESS RETAINAGE \$ 294,030.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 4 less Line 5 Total) \$ 184,500.00

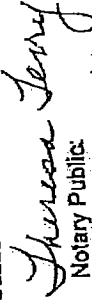
8. CURRENT PAYMENT DUE (Line 6 from prior Certificate) \$ 109,530.00

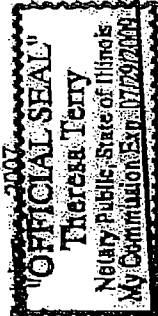
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 7,427,970.00

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

By: 
 Frederick S. Oyer, Vice President

State of: ILLINOIS
 County of: COOK
 Subscribed and sworn to before me this 16th day of _____


 Theresa Terry
 Notary Public



My Commission expires: _____
ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising the 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. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

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

(In the event of a conflict the exact pre printed language of AIA G702-1992 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 Chalfont Place
Chicago, IL 60649

APPLICATION NO: 6 (APPROVED)

APPLICATION DATE: 10/19/07

PERIOD TO: 10/31/07

PROJECT NO: C06055

IPS Job #: 1385-P1385a06

A ITEM NO.	B DESCRIPTION OF WORK	C WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE RETAINAGE (IF VARIABLE) RATE
		D FROM PREVIOUS APPLICATION (D+E)	SCHEDULED VALUE					
1	Submittals							
11201	Submit Chemical Feed Data & Drawings	500.00				0.00	500.00	0.0%
11201	Submit Chemical Feeder O&M's	500.00				0.00	500.00	0.0%
15060	Submit Supports & Anchors	500.00		250.00		250.00	250.00	50.0%
15072	Submit Vibration Isolation	500.00				0.00	500.00	0.0%
15075	Submit Mechanical Identification	500.00				500.00	500.00	100.0%
15080	Submit Mechanical Insulation	500.00				500.00	500.00	100.0%
15107	Submit Steel Pipe & Fittings	500.00				500.00	500.00	100.0%
15108	Submit Misc. Pipe & Figs	1,000.00				1,000.00	1,000.00	100.0%
15108	Submit Piping O&M Submit	500.00				0.00	500.00	0.0%
15110	Submit Valves Data	500.00				500.00	500.00	100.0%
15122	Submit Pressure-Switch O & M	500.00				500.00	500.00	100.0%
15124	Submit Gauges O & M	500.00				500.00	500.00	100.0%
15183	Submit Hydronic Piping Valves	500.00				500.00	500.00	100.0%
15184	Submit Refrigeration Data & Drawings	500.00				500.00	500.00	100.0%
15187	Submit Chemical Treatment	500.00		500.00		500.00	25,000.00	0.0%
15190	Submit Natural Gas Data	500.00				0.00	500.00	0.0%
15191	Approve Submittal Natural Gas Boosters	25,000.00				25,000.00	25,000.00	100.0%
15540	Submit Fuel Fired Heaters	500.00				500.00	500.00	100.0%
15550	Submit Breeching & Stacks	500.00				500.00	500.00	100.0%
15670	Submit Condensing Units	500.00				500.00	500.00	100.0%
15710	Submit Heat Exchangers	500.00				500.00	500.00	100.0%
15720	Submit AHU	500.00				500.00	500.00	100.0%
15730	Submit Packaged AC Units	500.00				500.00	500.00	100.0%
15740	Submit HVAC Pumps	500.00				500.00	500.00	100.0%
15761	Submit Air Coil Data & Drawings	500.00				500.00	500.00	100.0%
15785	Submit Terminal Heat Transfer Data	80,000.00		32,000.00		32,000.00	48,000.00	40.0%
15810	Submit Ductwork Shop Drawings	500.00		250.00		250.00	250.00	50.0%
15820	Submit Ductwork Accessories	500.00		250.00		250.00	250.00	50.0%
15830	Submit Fan Data & Shop Drawings	500.00		250.00		250.00	250.00	50.0%
15850	Submit Air Outlet Data	500.00				0.00	500.00	0.0%
TOTAL OR SUB TOTAL		118,500.00	9,500.00	33,750.00	0.00	43,250.00	76,250.00	36.2%
								4,325.00
								G703-1992

(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.

APPLICATION NO: 6 (APPROVED)

PERIOD TO: 10/31/07

PROJECT NO: C06055

IPS Job # 1385-P1385a06

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

APPLICATION NO: 6 (APPROVED)

PERIOD TO: 10/31/07

PROJECT NO: C06055

IPS Job # 1385-P1385a06

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

A ITEM NO.	B DESCRIPTION OF WORK	C		D		E		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (G-G)	I RETAINAGE RETAINAGE (IF VARIABLE) RATE)
		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	% (G/G)						
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						500.00	0.00	50.00
		25,000.00	25,000.00	10,000.00				25,000.00	25,000.00	0.00	2,500.00
		489,793.00	50,000.00	21,225.00				60,000.00	60,000.00	428,793.00	6,000.00
		70,000.00	13,797.00	2,400.00				35,022.00	35,022.00	34,678.00	3,502.20
		80,000.00	1,200.00					3,800.00	3,800.00	76,400.00	360.00
		5,000.00						0.00	0.00	5,000.00	0.00
		12,500.00	12,500.00					12,500.00	12,500.00	0.00	1,250.00
		14,500.00	14,500.00					14,500.00	14,500.00	0.00	1,450.00
		85,000.00						0.00	0.00	85,000.00	0.00
		160,000.00						0.00	0.00	160,000.00	0.00
		135,000.00						0.00	0.00	135,000.00	0.00
		165,000.00		5,000.00				5,000.00	5,000.00	160,000.00	500.00
		88,500.00						0.00	0.00	88,500.00	0.00
		185,000.00						0.00	0.00	185,000.00	0.00
		35,500.00	35,000.00	4,800.00				39,800.00	39,800.00	145,200.00	3,980.00
		7,200.00						0.00	0.00	7,200.00	0.00
		10,200.00						0.00	0.00	10,200.00	0.00
		3,700.00						0.00	0.00	3,700.00	0.00
		1,100.00						0.00	0.00	1,100.00	0.00
		75,000.00						0.00	0.00	75,000.00	0.00
		62,455.00						0.00	0.00	62,455.00	0.00
		23,000.00						0.00	0.00	23,000.00	0.00
		15,000.00						0.00	0.00	15,000.00	0.00
		7,900.00						0.00	0.00	7,900.00	0.00
		6,200.00						0.00	0.00	6,200.00	0.00
		3,200.00						0.00	0.00	3,200.00	0.00
		2,700.00						0.00	0.00	2,700.00	0.00
		5,575.00						0.00	0.00	5,575.00	0.00
		75,000.00						0.00	0.00	75,000.00	0.00
		1,959,124.00	161,997.00	77,175.00				239,172.00	239,172.00	1,729,952.00	23,917.20
	TOTAL OR SUB TOTAL										G703-1992

(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, PROJECT: South Water Purification Plant

3300 East Cheltenham Place
Chicago, IL 60649

APPLICATION NO: 6 (APPROVED)
APPLICATION DATE: 10/19/07
PERIOD TO: 10/31/07
PROJECT NO: C06055
IPS Job # 1385-P-1385a05

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE)	
		FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
H3	15720 Fab & Deliver AHU ACU-1 - 4 / HVU-1	92,415.00						0.00	92,415.00	0.00	
H3	15730 Fab & Del. Packaged AC Units ACU-5	13,130.00						0.00	13,130.00	0.00	
H3	15810 Fab & Deliver Duct	1,100,000.00						0.00	1,100,000.00	0.00	
H3	15830 Fab & Deliver Fans	155,000.00						0.00	155,000.00	0.00	
H3	15820 Fab & Deliver Duct Accessories	182,000.00						0.00	182,000.00	0.00	
H3	15850 Fab & Deliver Air Outlets	20,500.00						0.00	20,500.00	0.00	
All	15080 Fab & Deliver Mechanical Insulation	5,000.00						0.00	5,000.00	0.00	
4	G9 - Site	1,321.00		700.00				700.00	621.00	70.00	
G-5	1010 Remove / Relocate Fuel Storage Equip	17,503.00		17,503.00				17,503.00	0.00	1,750.30	
G-9	15108 Install 4" UG Sediment Discharge					24,325.00		24,325.00	1,277.00	2,432.50	
5	M16 - Sediment Discharge Plans	25,502.00						0.00	6,400.00	0.00	
M-16	15108 Install 4" Sediment Discharge Ppg	6,400.00									
M-15	15107 Install 1" Compressed Air Ppg to Gallie										
6	H5 - Existing Low Lift Pump Rm & Chem. Bldg	9,600.00		9,600.00				9,600.00	0.00	960.00	
H 5	15710 Remove Existing Equip. & acc.	45,000.00									
H 5	15060 Install Supports & Anchors	38,403.00		1,152.00				1,152.00	42,750.00	225.00	
H-5	15190 Install Natural Gas Ppg Low Lift El -24	38,403.00		1,152.00				1,152.00	33,026.00	537.70	
H-5	15190 Install Natural Gas Ppg Low Lift El -24	38,403.00		1,152.00				1,152.00	33,026.00	537.70	
H 5	15107 Inst HP Steam Piping Low Lift El.-24 C	38,403.00		1,152.00				1,152.00	33,026.00	537.70	
H 5	15107 Inst HP Steam Piping Low Lift El.-24 C	19,201.00		576.00				576.00	18,625.00	57.60	
H 5	15107 Install Cond. Discharge Ppg Low Lift El	19,201.00		576.00				576.00	18,625.00	57.60	
H 5	15107 Install Cond. Discharge Ppg Low Lift El	19,201.00		576.00				576.00	18,625.00	57.60	
H 5	15190 Install Natural Gas Ppg Low Lift El. -14	38,400.00		1,152.00				1,152.00	37,248.00	115.20	
H 5	15107 Inst HP Steam Piping Low Lift El. -14-3	9,600.00		288.00				288.00	9,312.00	28.80	
H 5	15107 Install Cond. Discharge Ppg Low Lift El	12,801.00						0.00	12,801.00	0.00	
H 5	15107 Install New Heat Exchangers / Cond. P	9,600.00						0.00	9,600.00	0.00	
H 5	15710 Install HVAC Pumps / Glycol Pkg	51,205.00		1,536.00				1,536.00	49,669.00	153.60	
H 5	15107 Inst HWS & HWR Piping Low Lift El. -1	6,400.00						0.00	6,400.00	0.00	
H 5	15183 Install Hydraulic Ppg Valves & Special	12,801.00		384.00				384.00	12,417.00	38.40	
H 5	15107 Inst HWS & HWR Piping Chem. Bldg E	12,801.00		384.00				384.00	12,417.00	38.40	
H-5	15190 Install Natural Gas Ppg Chem. Bldg El										
TOTAL OR SUB TOTAL		4,007,418.00		199,880.00		120,650.00		320,530.00	3,686,888.00	8.0%	32,053.00
											G703-1992

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

APPLICATION NO: 6 (APPROVED)
 APPLICATION DATE: 10/19/07
 PERIOD TO: 10/31/07
 PROJECT NO: C06055
 IPS Job # 1385-P1385a06

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

A ITEM NO.	B DESCRIPTION OF WORK	C WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE)
		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)					
H 5 / 12 H 5 H 5 H 5 H 5 H 5 H 5 H 5 H 5 H 5	Inst Chemical Treatment People's Gas Coordination - Tie-in HP Steam Tie-in CPD Tie-in Insul. HP Stim/ CPD - Low Lift Pump Rm Insul. HP Stim / CPD to Heat Exchanger Insul. HW Lines Low Lift - El -14'-3" Insul. HW Lines Chemical Bldg - El 24'- Insulate Hot Equipment M14M6 - Existing Chlorinator Room	3,200.00 2,100.00 1,920.00 1,920.00 2,900.00 5,000.00 3,600.00 3,200.00 9,500.00						0.00 105.00 192.00 0.00 0.00 0.00 0.00 0.00 0.00
M-14 / 15 M-14 / 15 M-14 / 15 M-14 / 15 M-14 / 15 M-14 / 15 M-14 / 15 M-14 / 15 M-14 / 15 M-14 / 15 M-14 / 15 M-13 M-13 M-10 M-10 M-10 M-10 M-10 M-10 M 10	Install Temp. Chlorine Vacc. Ppg Conn Install Temp. Chlorine Vacc. Ppg Conn Install Temp. Chlorine Vacc. Ppg Conn Demo of existing Chlorine Ppg. - 1st 6" Demo of existing Chlorine Ppg. - 2nd 6" Demo of existing Chlorine Ppg. - Last 7" Install Final Chlorine Ppg Conn. - 1st 6" Install Final Chlorine Ppg Conn. - 2nd 6" Install Final Chlorine Ppg Conn. - Last 7" M13 - Chlorine Feed Point Site Plan Demo existing Chlorine Vacuum Ppg. Install New Chlorine Vacuum Ppg M10 - Pipe Gallery Plan Relocate Existing Air Alum. Ppg Set New Air Compressor Relocate Existing Air Compressor Install 6" CA 6" Suction Piping (Air Intake) Install 4" PW Piping to Pipe Gallery Install Supports & Anchors in Gallery Inst Breathable Air Piping AA-M Inst Chlorine Ppg AA-V	19,741.00 19,741.00 19,741.00 8,401.00 8,401.00 9,801.00 18,107.00 18,106.00 18,106.00 12,800.00 38,400.00 3,200.00 2,560.00 2,560.00 5,400.00 12,928.00 112,000.00 12,801.00 68,000.00	1,050.00 1,920.00	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 0.00 0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
TOTAL OR SUB TOTAL		4,452,552.00	205,000.00	121,700.00	0.00	326,700.00	7.3%	32,670.00 G703-1992

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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: 6 (APPROVED)
PERIOD TO: 10/19/07
PROJECT NO: C06035
IPS Job # 1385-P-1385a06

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+F)	H BALANCE TO FINISH (G-G)	I RETAINAGE (IF VARIABLE) RATE
		FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
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
M-7, 9 & 11	M5 - Mechanical Scrubber & Acid Diagram	8,000.00						0.00	8,000.00	0.00
M-7, 9 & 11	Set Emergency Scrubbers	75,000.00						0.00	75,000.00	0.00
M-5/7	Set Emergency Scrubber Ductwork & S	9,101.00						0.00	9,101.00	0.00
M-5/7	Set Chemical Storage Tanks	2,500.00						0.00	2,500.00	0.00
M-5/7	Set Chemical Feed Pumps	38,000.00						0.00	38,000.00	0.00
M-5	Inst Acid Piping	51,000.00						0.00	51,000.00	0.00
M-5	Inst Caustic Piping	25,000.00						0.00	25,000.00	0.00
H2	H2 - HVAC 2nd Fl. El. 14'	7,001.00						0.00	7,001.00	0.00
H2	Inst Generator Exhaust System	789,000.00						0.00	789,000.00	0.00
H2	Inst Generator Fuel System	20,000.00						0.00	20,000.00	0.00
H2	Inst Ductwork	30,000.00						0.00	30,000.00	0.00
H2	Inst Metal Louvers	25,600.00						0.00	25,600.00	0.00
H2	Inst Duct Accessories	5,601.00						0.00	5,601.00	0.00
H2	H6 - Hydronic Piping El. 32' / Pipe Gallery El. 44'	38,400.00						0.00	38,400.00	0.00
H2	Inst Supports & Anchors in Gallery	19,000.00						0.00	19,000.00	0.00
H2	Inst HVAC Pumps	19,000.00						0.00	19,000.00	0.00
H2	Inst 6" HWS/R to Units Plan Elev. 32'	19,000.00						0.00	19,000.00	0.00
H-6	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	6,300.00						0.00	6,300.00	0.00
H-6	Set Unit Heaters WUH 1-6							0.00		0.00
TOTAL OR SUB TOTAL		6,005,558.00	205,000.00	121,700.00	0.00	326,700.00	5,678,858.00	5.4%	32,670.00	G703-1992

(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 (APPROVED)

APPLICATION DATE: 10/19/07
PERIOD TO: 10/31/07
PROJECT NO: C06055
IPS Job # 1385-P1385a06

A ITEM NO.	B DESCRIPTION OF WORK	C		D		E		F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE RETAINAGE (IF VARIABLE) RATE)
		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	% (G/C)						
H-6	Set Unit Heaters WUH 7-11	6,300.00						0.00	6,300.00	0.00	0.00
H-6	Install HWS/R Ppg & Trim WUH 1-6	15,800.00						0.00	15,800.00	0.00	0.00
H-5	Install HWS/R Ppg & Trim WUH 7-11	15,800.00						0.00	15,800.00	0.00	0.00
	Insulate HW Mains Lines to Units	11,900.00						0.00	11,900.00	0.00	0.00
	Insulate HW Lines to WUH	11,900.00						0.00	11,900.00	0.00	0.00
	H3 - HVAC 2nd Fl. El. 32'										
	Inst-Vibration Isolation	5,250.00						0.00	5,250.00	0.00	0.00
13	Install Fans	20,000.00						0.00	20,000.00	0.00	0.00
H3	Install Air Outlets	10,000.00						0.00	10,000.00	0.00	0.00
H3	Install AHU ACU 1-4 & HVU 1 & 2	7,040.00						0.00	7,040.00	0.00	0.00
H3	Install Packaged AC Units - ACU-5	2,560.00						0.00	2,560.00	0.00	0.00
H3	Install Fuel Fired Heaters - HVU-3 & 4	5,907.00						0.00	5,907.00	0.00	0.00
H3	Install Condensing Units - ACC 1-4	8,400.00						0.00	8,400.00	0.00	0.00
H3	Install Refrigeration Piping ACCU 1 & 2	12,800.00						0.00	12,800.00	0.00	0.00
H3	Install Refrigeration Piping ACCU 3 & 4	12,801.00						0.00	12,801.00	0.00	0.00
H3	Install Breaching & Stacks - Gas Fired	50,000.00						0.00	50,000.00	0.00	0.00
H3	Install Ductwork HVAC Room H3	789,000.00						0.00	789,000.00	0.00	0.00
H3	Install Metal Louvers	20,000.00						0.00	20,000.00	0.00	0.00
H3	Install Duct Accessories	25,000.00						0.00	25,000.00	0.00	0.00
H3	H4 - HVAC Roof Plan / Pipe Gallery El. 44'	10,000.00						0.00	10,000.00	0.00	0.00
14	Install Fans										
H4	P2 - Plumbing 1ST Floor El. 14'-0"	14,500.00						0.00	14,500.00	0.00	0.00
16	Inst Process Water Ppg to Evaporator's	12,800.00						0.00	12,800.00	0.00	0.00
P2	Inst Process Water Piping to WH's	12,800.00						0.00	12,800.00	0.00	0.00
P2	Inst Emergency Hot Water Ppg to Evap	12,800.00						0.00	12,800.00	0.00	0.00
P2 / 6	Insulate PW / HW Lines	16,401.00						0.00	16,401.00	0.00	0.00
16	P3 - Plumbing 2nd Floor Elev. 32'	14,200.00						0.00	14,200.00	0.00	0.00
P3	Install Natural Gas Booster	38,400.00						0.00	38,400.00	0.00	0.00
P3	Install Natural Gas Ppg to Boosters / W	19,200.00						0.00	19,200.00	0.00	0.00
P3	Install Natural Gas Ppg to HVU's	14,000.00						0.00	14,000.00	0.00	0.00
P3	Inst HW / PW Water Ppg										
TOTAL OR SUB TOTAL		7,190,317.00	205,000.00	121,700.00	0.00	326,700.00	4.5%	6,863,617.00	32,670.00	G703-1992	

(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.

APPLICATION NO: 6 (APPROVED)

APPLICATION DATE: 10/19/07

PERIOD TO: 10/31/07

PROJECT NO: C06055

IPS Job # 1385-P1385a06

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED PRESENTLY (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE RETAINAGE (F-VARIABLE) RATE
		FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
17	Insulate PW / HW Lines MB - New Bldg Mechanical - 1st Floor	4,500.00						0.00	4,500.00	0.00
11261-300	Set New Chlorinators	24,300.00						0.00	24,300.00	0.00
11261-301	Set New Vacuum Regulators	24,300.00						0.00	24,300.00	0.00
11261-302	Set New Evaporator	12,800.00						0.00	12,800.00	0.00
11266	Set New Chlorination Accessories	14,000.00						0.00	14,000.00	0.00
15108	Inst Chlorine Gallery Mains to Chlorinat	48,318.00						0.00	48,318.00	0.00
15108	Install Chlorine Gallery Mains to Chlorin	56,364.00						0.00	56,364.00	0.00
15108	Install Chlorine Gallery Mains to Chlorin	51,000.00						0.00	51,000.00	0.00
15108	Install Chlorine ppg Chlorinators to Vac	25,602.00						0.00	25,602.00	0.00
15108	Install Chlorine ppg Chlorinators to Evap	25,602.00						0.00	25,602.00	0.00
15108	Install Chlorine ppg Regulators to Tonj	51,204.00						0.00	51,204.00	0.00
15108	Install Chlorine ppg Evaporators to Tonj	51,204.00						0.00	51,204.00	0.00
18	MB - Mechanical Breathable Air System	2,560.00						0.00	2,560.00	0.00
11373	Install Breathing Stations	1,920.00						0.00	1,920.00	0.00
11286	Install Vacuum Stations	12,800.00						0.00	12,800.00	0.00
15107	Install Compressed Ppg - EI 14'-0"	25,600.00						0.00	25,600.00	0.00
11373	Install SS Breathable Air Ppg	9,600.00						0.00	9,600.00	0.00
15108	Install CPVC Vacuum Ppg	6,400.00						0.00	6,400.00	0.00
D1	D1 - Existing Chlorine Area Plan							0.00		0.00
D1	Demo of existing Chlorine Ppg - Labor							0.00		0.00
19	Closeout	10,501.00						0.00	10,501.00	0.00
15075	Identification & Valve Tags - Mall	50,000.00						0.00	50,000.00	0.00
15950	Testing & Cleaning Pipe Systems	4,000.00						0.00	4,000.00	0.00
15950	Complete Test & Balance	19,108.00						0.00	19,108.00	0.00
15925	Start-up Mechanical Equipment							0.00		0.00
TOTAL OR SUBTOTAL		7,722,000.00	205,000.00	121,700.00	0.00	326,700.00	4.2%	7,395,300.00	32,570.00	G703-199

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

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER: Public Building Commission

PROJECT: South Water Purification Plant

Distribution to:

APPLICATION NO:	4
PERIOD FROM:	09/26/07
PERIOD TO:	09/26/07
CONTRACT DATE:	03/23/07

FROM CONTRACTOR:
M&K Excavating, Inc.

VIA ARCHITECT: Greeley & Hansen

PROJECT NOS: C06055

CONTRACT BY Excavation

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 260,000.00
2. Net change by Change Orders \$ 88,606.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 348,606.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 282,731.00
5. RETAINAGE:

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

Total in Column I of G703) \$ -

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 282,731.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 202,496.00
8. CURRENT PAYMENT DUE \$ 80,235.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 65,875.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$8,371.00	\$0.00
Total approved this Month	\$80,235.00	\$0.00
TOTALS	\$88,606.00	\$0.00
NET CHANGES by Change Order	\$88,606.00	

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

CONTRACTOR: George Solitti Construction, Co.

By: _____ Date: _____

State of Illinois County of Cook

Subscribed and sworn to be:

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

ARCHITECT: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 4

APPLICATION DATE: 08/28/27

PERIOD TO: 08/28/07

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETENTION (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G - C)					
1	Demo & remove concrete bins & wall	15,500.00	15,500.00			-	15,500.00	-	-
2	Remove RR tracks	31,500.00	31,500.00			-	31,500.00	-	-
3	Demo & remove paving	28,500.00	28,500.00			-	28,500.00	-	-
4	Excavate & sub-grade lamp road & lots	18,750.00	18,750.00			-	18,750.00	-	-
5	Stone base for road & lots for asphalt	26,500.00	26,500.00			-	26,500.00	-	-
6	Excavate & sub-grade roadways & lot	35,000.00	17,500.00			-	17,500.00	17,500.00	-
7	Stone base for road & lots for concrete	84,500.00	18,125.00			-	18,125.00	48,375.00	-
8	Mass excavation	38,750.00	38,750.00			-	38,750.00	-	-
9	Change Order 1	3,580.00	3,580.00			-	3,580.00	-	-
10	Change Order 2	4,791.00	4,791.00			-	4,791.00	-	-
11	Change Order 3	15,370.00	-	15,370.00		-	15,370.00	-	-
12	Change Order 4	51,291.00	-	51,291.00		-	51,291.00	-	-
13	Change Order 5	8,388.00	-	8,388.00		-	8,388.00	-	-
14	Change Order 8	5,175.00	-	5,175.00		-	5,175.00	-	-
15						-			-
16						-			-
17						-			-
18						-			-
19						-			-
20						-			-
21						-			-
22						-			-
		\$ 345,808.00	\$ 202,466.00	\$ 80,236.00		\$ -	\$ 282,731.00	\$ 65,875.00	81%

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

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 retainage for line items may apply.

Pay Application # 2
Period Ending: 10/31/07

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

A	B	C	D	E	F	G	H	I	J
Spec Section	DESCRIPTION OF WORK	SCHEDULED VALUE	PERCENT COMPLETE (G/C)	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN E OR F)	TOTAL COMPLETED AND STORED TO DATE (E+F+G)	BALANCE TO FINISH (C-H)	RETAINAGE
	Submittals 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	100%		103,939.00		103,939.00		10,393.90
11261	Chlorination Equipment - Test Reports	2,060.00						2,060.00	
11266	Chlorination Accessories - Shop Drawings / Catalog Data	103,939.00	100%		103,939.00		103,939.00		10,393.90
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	100%		103,939.00		103,939.00		10,393.90
13420	Instrument Loop Diagrams	103,939.00	100%		103,939.00		103,939.00		10,393.90
13430	Programmable Logic Controller - Datasheets 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
	Release for Fabrication (26% - \$ 1,403,046)								
11261	Chlorination Equipment	893,722.00						893,722.00	
11266	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	39,316.00						39,316.00	
11261.2.6	Electors	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	21,630.00						21,630.00	
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	64,960.00						64,960.00	
	On-Site Services & Support	92,700.00						92,700.00	
13440.2.3	SCADA System - Computer System	15,450.00						15,450.00	
11266/11261	Ton Container Trunnions, Lifting Bars, Floor Scales & Vacuum System, Unions	76,780.00						76,780.00	
11266/11261	(11266: 2, 3, 2.4, 2.2, 2.5, 2.12 & 11261.2.12)								
	CHANGE ORDER#:	6,612,182.00		416,756.00	416,756.00		831,512.00	4,780,670.00	83,151.20
	Sub-Total			416,756.00	416,756.00		831,512.00	4,780,670.00	83,151.20
		6,612,182.00							



GREELEY AND HANSEN

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

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

DATE: November 7, 2007
PROJECT: South Water Purification Plant
Chlorine Improvements
DWM PROJ. NO.: F-1-226
PBC PROJ. NO.: CS-091
PBC CONT. NO.: 1339
FILE: F-1-226.4.3.7.1

CONTRACTOR'S TRANSMITTAL NO.: N/A

Gentlemen:

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

<u>Quantity</u>	<u>Drawing Number</u>	<u>Title</u>	<u>Action Taken</u>
4	50 pages	Partial Payment Request No. 9	5
1	1 page	Executed <i>Contractor Payment Checklist</i>	5
1	1 page	Payment Summary Graph	5

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

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

Remarks:

This pay request is being forwarded for your consideration. The undersigned has executed Exhibits S and N. *Contractor Payment Checklist* is attached and identifies those documents which are not required by this Contract as "NIC".

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

Yours very truly,
Greeley and Hansen

By:



Roger E. Linde

**Public Building Commission of Chicago-Parsons/PMO
Chicago Department of Water – SWPP Chlorine Improvements – PBC Contract 1339/DWM Project F-1-226**

Contractor Payment Checklist

PBC Transmittal Date: 11/7/07

Payment Application No: 9

EXHIBIT 6

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

- PBC Exhibit 'N'-Payment Request Form/Schedule of Values (sheets 1 and 2) Date Verified: __ 11/7/07 __
- PBC Exhibit 'N'-Payment Request Form/Change Order (sheet 3) Date Verified: __ 11/7/07 __
- PBC Exhibit 'N'-Payment Request Form/Summary of Estimate Sheets (sheet 4) Date Verified: __ 11/7/07 __
- PBC Exhibit 'N'-Payment Request Form/Contingency Date Verified: __ NIC __
- PBC Exhibit 'A'-Contractor's Sworn Statement and Affidavit for Partial Payment Date Verified: __ 11/7/07 __
- PBC Exhibit 'B'-Contractor's Waiver of Lien for Partial Payment Date Verified: __ 11/7/07 __
- PBC Exhibit 'O'-Contractor's Certified Payroll (submitted to PBC for submittal to Labor Compliance) Date Verified: __ NIC __
- PBC Exhibit 'C'-Subcontractor's Sworn Statement and Affidavit for Partial Payment Date Verified: __ NIC __
- PBC Exhibit 'D'-Subcontractor's Waiver of Lien for Part pay All Tiers Date Verified: __ NIC __
- PBC Exhibit 'E'-Supplier's Waiver of Lien for Partial Payment Date Verified: __ NIC __
-
- PBC Exhibit 'P'-Contractor's Recapitulation of Minority and Female Worker and Percentages (submitted to PBC for submittal to EEOO Labor Compliance Goals) Date Verified: __ NIC __
- PBC Exhibit 'R'-Status Report of MBE/WBE (SUB) Contract Payments Date Verified: __ 11/7/07 __
- PBC Revised Bid Schedules for Payment (If Applicable) Date Verified: __ NIC __

The following Required documents have been VERIFIED:

- Contractor Payment Checklist
 - Copies of Utility (City Water Tap, Storm/Sewer, etc...) Permits from Governing Authorities Date Verified: __ 11/7/07 __
 - Monthly Progress Report Date Verified: __ 11/7/07 __
 - Monthly Updated Cost Loaded Construction Schedule (Included in Monthly Progress Report) (submitted/approved) Date Verified: __ 11/7/07 __
 - Potential delays –impact on schedule (Included in Monthly Progress Report) Date Verified: __ 11/7/07 __
 - List/Directory of Sub-Contractors (Included in Monthly Progress Report) Date Verified: __ NIC __
 - Daily Construction Logs (Included in Monthly Progress Report) Date Verified: __ NIC __
 - 90 Day Projected Cash Flow (included in Monthly Progress Report) Date Verified: __ NIC __
 - Field Order Log (included in Monthly Progress Report) Date Verified: __ NIC __
 - Change Order Log (included in Monthly Progress Report) Date Verified: __ NIC __
 - Submittal Log (included in Monthly Progress Report) Date Verified: __ NIC __
 - RFI Log (included in Monthly Progress Report) Date Verified: __ NIC __
 - Quality Control Activity Log/Reports (Included in Monthly Progress Report) Date Verified: __ NIC __
 - Monthly Progress Photos (Provided with Monthly Progress Report) Date Verified: __ 11/7/07 __
 - Payment Calcs (Approved Pencil Draw; Correct and Line Items Reconciled with SOV) Date Ver: __ NIC __
- Other: (i.e.: stored material or equipment rental invoices)

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

Resident Engineer

Signature

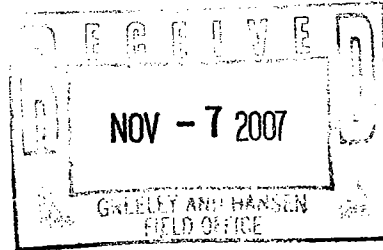
Date



THE GEORGE SOLLITT CONSTRUCTION COMPANY
GENERAL CONTRACTORS CONSTRUCTION MANAGERS
CHICAGO

November 5, 2007

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



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

Dear Mr. Linde:

We are enclosing Five (5) original copies of our **Progress Payment Request Package No. 9** in the amount of:
ONE MILLION SEVEN HUNDRED FORTY ONE THOUSAND FIFTY FIVE
AND NO/100THS— \$1,741,055.00 DOLLARS.

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

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

Very truly yours,

THE GEORGE SOLLITT CONSTRUCTION COMPANY

By 
Daryl Poortinga, Treasurer

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