



## 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: 010**

**Amount Paid: \$ 2,375,134.04**

**Date of Payment to General Contractor: 12/21/2007**

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: December 3, 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 its Trustee, that:

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

Vendor Number \_\_\_\_\_  
Agency - Bond - Fund 02-82-21  
Project Number 85-091  
Cost Code 524200-3272  
Contract # & C. O. 1339  
Amount \$ 2,375,134.00  
PM Approval & Date [Signature] 12-12-07  
Approval & Date \_\_\_\_\_  
Check # & GL Date \_\_\_\_\_

THE CONTRACTOR  
FOR  
is now entitled to the sum of

THE GEORGE SOLLITT CONSTRUCTION COMPANY  
SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS  
\$2,375,134.00

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		\$11,583,939.00
TOTAL RETENTION		\$1,158,395.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price		\$1,158,395.00
b) Liens and Other Withholding		
c) Liquidated Damages Withheld		
TOTAL PAID TO DATE (Include this Payment)		\$10,425,544.00
LESS: AMOUNT PREVIOUSLY PAID		\$8,050,410.00
AMOUNT DUE THIS PAYMENT		\$2,375,134.00

[Signature]  
Architect/Engineer

Date: 12/6/2007

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: November 1, 2007

DOW PROJECT No. F-1-226

TO: November 30, 2007

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
1	GENERAL CONDITIONS, OH&P	2,900,379.00	3	81,833.00	30	878,903.00
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	40	50,000.00	80	100,000.00
11	BUILDING CONCRETE & FORMWORK	5,175,600.00	12	627,025.00	40	2,088,325.00
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	15	15,000.00	40	40,000.00
16	INTERIOR DEMOLITION	60,000.00	0	0.00	67	40,000.00
17	SURVEY, PROFESSIONAL	75,000.00	17	12,500.00	67	50,000.00
18	TEMPORARY FENCE	25,000.00	0	0.00	100	25,000.00
19	EARTHWORK, SITE DEMOLITION	790,817.00	8	62,930.00	89	704,164.00
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	0	0.00	65	779,957.00
22	PAVING & SURFACES(Temp.BITUMINOUS)	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	11	76,753.00	37	259,873.00
28	REBAR INSTALL BUILDING	862,980.00	17	146,501.00	40	349,450.00
29	PRECAST CONCRETE HOLLOW CORE SLABS	15,000.00	0	0.00	0	0.00
30	MASONRY	4,788,200.00	3	120,700.00	3	160,700.00
31	STRUCTURAL STEEL	780,000.00	3	23,578.00	43	336,186.00
32	METAL FABRICATIONS	149,930.00	12	18,000.00	25	38,000.00
33	FIBERGLASS GRATING AND STAIRS	50,500.00	0	0.00	6	2,931.00
34	THERMOPLASTIC SHEET ROOFING	500,000.00	12	60,000.00	12	60,000.00
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	27,000.00	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	6	1,294,820.00	37	7,752,608.00

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY

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

CONTRACT NO.: 1339 DOW PROJECT No. F-1-22E FOR THE PERIOD: 11/30/07

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
45	ACOUSTICAL CEILINGS	20,000.00	0	0.00	0	0.00
46	RESINOUS FLOORING	170,000.00	0	0.00	0	0.00
47	CARPET TILE	3,400.00	0	0.00	0	0.00
48	PAINTING	360,000.00	0	0.00	0	0.00
49	METAL LOUVERS	234,050.00	0	0.00	0	0.00
50	POST AND PANEL/PYLON SIGNAGE	330.00	0	0.00	0	0.00
51	FIRE EXTINGUISHERS	800.00	0	0.00	0	0.00
52	EXTERIOR SUN CONTROL DEVICES	127,500.00	0	0.00	0	0.00
53	TOILET ACCESSORIES	1,248.00	0	0.00	0	0.00
54	CHLORINATION INSTRUMENTATION AND EQUIPMENT	5,612,182.00	10	565,895.00	25	1,397,407.00
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	3	249,400.00	7	576,100.00
62	PROCESS VALVES	931,600.00	10	93,936.00	26	233,676.00
63	PLUMBING	710,000.00	31	217,500.00	31	217,500.00
64	HVAC CONTROLS	1,110,000.00	0	0.00	2	18,092.00
65	ELECTRICAL DIVISION 16 & 17	7,800,000.00	3	217,488.00	18	1,388,556.00
	<b>TOTAL CONTRACT</b>	<b>47,987,000.00</b>	<b>5</b>	<b>2,639,039.00</b>	<b>24</b>	<b>11,583,939.00</b>

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

**12/03/07**  
**PAGE 3 OF 4**

**Monthly Estimate No.** 10

**FOR THE PERIOD:** November 30, 2007

**Contract N:** 1339

**Project No. CS-091-DOW No. F-1-226**

**TO:** Public Building Commission of Chicago

THE GEORGE SOLLITT CONSTRUCTION COMPANY  
SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

Item No.	Description	Contract Price	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			% DONE	AMOUNT	% DONE	AMOUNT

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

SUMMARY OF ESTIMATE SHEETS		FROM THE PERIOD		
		TO:		
		11/01/07	11/30/07	
ITEM NO.	DESCRIPTION	(1) CONTRACT EST'D TOTAL	(2) CURRENT ESTIMATE	(3) TOTAL ESTIMATE TO DATE
1	ORIGINAL CONTRACT PRICE	47,987,000.00	2,639,039.00	11,583,939.00
2	CHANGE ORDER AMOUNT	0.00	0.00	0.00
3	TOTAL AWARDED CONTR AMT	47,987,000.00		
4	AWARDED CONTR AMTS COMPLETED		2,639,039.00	11,583,939.00
5	ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6	TOTAL APPROVED VALUE/AMT EARNED	47,987,000.00	2,639,039.00	11,583,939.00
7	DEDUCT: CURRENT RESERVE ADJMNTS		263,905.00	
8	DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			1,158,395.00
9	DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10	DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11	TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			10,425,544.00
12	DEDUCT: TOTAL EARNED TO DATE(LINE 10-COL 3)	11,583,939.00		
13	NET AMT OPEN ON CONTRACT	36,403,061.00		
14	NET CURRENT PAYMENT		2,375,134.00	
<b>RESERVE COMPUTATION</b>		<b>CURRENT RESERVE WITHHELD</b>	<b>PREVIOUS RESERVE WITHHELD</b>	<b>TOTAL RESERVE WITHHELD</b>
15	PERCENTAGE COMPUTATION 10% RESERVE	263,905.00	894,490.00	1,158,395.00
16	PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17	TOTAL RESERVE WITHHELD	263,905.00	894,490.00	1,158,395.00

LIQUIDATED DAMAGES COMPUTATION

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

DAYS:

Approx. % Contract Completed 24 %  
 Starting Date: February 5, 2007

Total contract time (Inc. Time Extension) 935 Days  
 Total Time Used 298 Days

VERIFIED BY: *Tom Griggs* 12/10/07  
 PBC PROJECT MANAGEMENT OFFICE  
 PARSONS  
 TOM E. GRIGGS  
 OWNER REPRESENTATIVE

THE GEORGE SOLLITT CONSTRUCTION COMPANY  
 Name of Contractor

RECOMMENDED FOR APPROVAL: *Angela Grade* 12/6/2007  
 GREELEY AND HANSEN LLC. DATE

By: *Daryl Poortinga*  
 Daryl Poortinga, Treasurer  
 DATE: December 3, 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  
 THE GEORGE SOLLITT CONSTRUCTION COMPANY, an ILLINOIS corporation, and duly authorized to make this  
 Affidavit on behalf of said corporation, and individually, that he/she is well acquainted with the facts herein set forth and that said  
 corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. 1339  
 (Project No. CS-091 - DOW No. F-1-226) the 12th day of December, 2006,  
 for or (describe nature of work) GENERAL CONSTRUCTION

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

Chicago, Illinois  
 that the following statements are made for the purpose of procuring a partial payment of: TWO MILLION THREE HUNDRED  
 SEVENTY FIVE THOUSAND ONE HUNDRED THIRTY FOUR AND NO/100THS (\$2,375,134.00)

under the terms of said contract, that the work for which payment is requested has been completed, free and clear of any and all claims,  
 liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements  
 of said Owner under them. That for the purpose of said contract, the following persons have been contracted with, and have furnished  
 or prepared materials, equipment, supplies, and services for, and having done labor on said improvements. That the respective amounts  
 set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a  
 full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for  
 such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work as stated:

NAME AND ADDRESS		TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT CONSTRUCTION CO. 790 N. CENTRAL AVENUE WOOD DALE, IL 607191	1	GENERAL CONDITIONS, OH&P	2,900,379.00	878,903.00	87,890.00	717,363.00	73,650.00	2,109,366.00
GEORGE SOLLITT	2	PERFORMANCE BOND	475,000.00	475,000.00	47,500.00	427,500.00	0.00	47,500.00
GEORGE SOLLITT	3	INSURANCE, BR. OCP, EQ. GL	420,000.00	420,000.00	42,000.00	378,000.00	0.00	42,000.00
GEORGE SOLLITT	4	MOBILIZATION & TRAILERS	110,000.00	110,000.00	11,000.00	99,000.00	0.00	11,000.00
GEORGE SOLLITT	5	RENEWABLE ENERGY ALLOWANCE	60,000.00	0.00	0.00	0.00	0.00	60,000.00
GEORGE SOLLITT	6	SPECIAL WASTE & DISPOSAL 500CY UP-4	75,000.00	63,069.00	6,307.00	66,762.00	0.00	18,238.00
GEORGE SOLLITT	7	HAZARDOUS WASTE DISPOSAL 300CY UP-5	60,000.00	0.00	0.00	0.00	0.00	60,000.00
GEORGE SOLLITT	8	WASTE CHARACTERIZATION ANAL. 10EA UP-6	20,000.00	0.00	0.00	0.00	0.00	20,000.00
GEORGE SOLLITT	9	FINISH CARPENTRY	35,000.00	0.00	0.00	0.00	0.00	35,000.00
GEORGE SOLLITT	10	HAND EXCAVATION/COMPACTION	125,000.00	100,000.00	10,000.00	45,000.00	45,000.00	35,000.00

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	2,088,525.00	208,833.00	1,315,170.00	564,322.00	3,286,108.00
GEORGE SOLLITT	12		STEEL H-PILES 11,000 LF UP-3 IN THE GROUND -11,000 LF x 56.50	621,500.00	621,500.00	62,150.00	559,350.00	0.00	62,150.00
GEORGE SOLLITT	13		STEEL TEST PILES 3 EACH UP-2	84,000.00	84,000.00	8,400.00	75,600.00	0.00	8,400.00
GEORGE SOLLITT	14		WINTER CONDITIONS	45,000.00	0.00	0.00	0.00	0.00	45,000.00
GEORGE SOLLITT	15		LEED ADMINISTRATION	100,000.00	40,000.00	4,000.00	22,500.00	13,500.00	64,000.00
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	50,000.00	5,000.00	33,750.00	11,250.00	30,000.00
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	425,291.00	404,503.00	40,450.00	322,653.00	41,400.00	61,228.00
				10,891,750.00	5,400,300.00	540,030.00	4,111,148.00	749,122.00	6,031,490.00
SUBCONTRACTORS:									
ABB, INC. 125 COUNTY LINE ROAD WARMINGSTER, PA 18974	62	-15150	PROCESS VALVES	931,600.00	233,676.00	23,368.00	125,766.00	84,542.00	721,292.00
ACCURATE STEEL INSTALL 14631 SOUTH NEW AVENUE LOCKPORT, IL 60441-0182	28	-3200	REBAR INSTALL BUILDING	862,980.00	349,450.00	34,945.00	182,654.00	131,851.00	548,476.00
ADAMSON, THOMAS P. 921 W. VAN BUREN ST., SUITE 110 NORTH CHICAGO, IL 60607	63	-15400	PLUMBING	710,000.00	217,500.00	21,750.00	0.00	195,750.00	514,250.00
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 BENORIS, 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 60544	42	-9950	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	500,000.00	60,000.00	6,000.00	0.00	54,000.00	446,000.00
ARC UNDERGROUND 2114 WEST THOMAS STREET CHICAGO, IL 60622	21	-2509	SITE UTILITIES & SITE CONCRETE	1,200,000.00	779,957.00	77,996.00	701,961.00	0.00	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	-6600	METAL FABRICATIONS	149,930.00	38,000.00	3,800.00	18,000.00	16,200.00	115,730.00
BREATHING AIR SYSTEMS 660 NORTH WOODCOCK STREET MAGON, IL 62844	55	-11373	BREATHABLE AIR SYSTEM	116,884.00	0.00	0.00	0.00	0.00	116,884.00
BUSCH SYSTEMS INTERNATIONAL, INC. 343 SAUNDERS ROAD, UNIT 7 BARRIE, ON CANADA LAN 9A3	25	-2870	RECYCLING CONTAINERS	1,288.00	0.00	0.00	0.00	0.00	1,288.00
CARLO STEEL CORP. 3100 EAST 87TH STREET CHICAGO, IL 60617	31	-5120	STRUCTURAL STEEL	780,000.00	336,186.00	33,619.00	281,347.00	21,220.00	477,433.00
CARNEY & COMPANY, INC. 636 SCHNEIDER DRIVE SO. ELGIN, IL 60177-1154	51	-10622	FIRE EXTINGUISHERS & TOILET ACCESSORIES	2,049.00	0.00	0.00	0.00	0.00	2,049.00
CROWN INDUSTRIAL 213 MICHELLE COURT SO. SANFRANCISCO, CA 94080	40	-9714	SLIDING DOOR	104,788.00	0.00	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	0.00	249.00
DIVANE BROS. 424 N. 26TH AVENUE FRANKIN PARK, IL 60131-0937	66	-16100	ELECTRICAL DIVISION 16 & 17	7,800,000.00	1,388,656.00	138,866.00	1,053,961.00	196,739.00	6,650,300.00
DOOR SYSTEMS 751 EXPRESSWAY DRIVE ITASCA, IL 60143-1389	39	-8331	OVERHEAD COILING DOORS	27,000.00	0.00	0.00	0.00	0.00	27,000.00
EE BAILEY BUILDING MATERIAL & SUPPLY 741 W. 115th STREET CHICAGO, IL 60628	27	-3200	REBAR MATERIAL BUILDING	710,700.00	259,873.00	25,987.00	164,808.00	69,078.00	476,814.00
ENVIRONMENTAL SUCCESS CONSTRUCTION 1166 WESLEY AVENUE OAK PARK, IL 60304	20	-2220	ASBESTOS ABATEMENT/ILBP/INTERIOR DEMO	52,000.00	26,560.00	2,566.00	23,896.00	0.00	28,105.00
ESCHIE & LEE 306 WEST CAMPUS DRIVE ARLINGTON HEIGHTS, IL 60004	30	-4300	MASONRY	4,788,200.00	160,700.00	16,070.00	36,000.00	108,630.00	4,643,670.00
FIBERGRADE COMPOSITES STRUCTURE 5161 BELTLINE ROAD, SUITE 700 DALLAS, TX 75264	33	-6611	FIBERGLASS GRATING AND STAIRS	60,600.00	2,931.00	293.00	2,638.00	0.00	47,862.00
G & L ASSOCIATES 3166 DES PLAINES AVE, SUITE #125 DES PLAINES, IL 60018	49	-10210	METAL LOUVERS	233,900.00	0.00	0.00	0.00	0.00	233,900.00

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
HELLO CRANE & HOIST, INC. 30702 MCCORMICK WARRENVILLE, IL 60655	60	-14820	TROLLEY MONORAIL SYSTEM	248,000.00	0.00	0.00	0.00	0.00	248,000.00
INTERNATIONAL PIPING SYSTEMS 444 E. STATE PARKWAY, SUITE123 SCHAUMBURG, IL 60173-4638	61	-15100	MECHANICAL	7,722,000.00	576,100.00	57,610.00	294,030.00	224,460.00	7,203,510.00
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	365,536.00	299,661.00	29,966.00	264,468.00	15,237.00	96,841.00
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
MODERNFOLD 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 WAUKESHA, 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 60622-6413	58	-12600	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 08062	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

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
SUPERIOR FLOOR COVERING 14500 S.WESTERN AVENUE POSEN, IL 60469	47	-9686	CARPET TILE	3,400.00	0.00	0.00	0.00	0.00	3,400.00
THORNE ASSOCIATES, INC. 1460 W. RANDOLPH STREET CHICAGO, IL 60607	43	-9260	GYP BD SYSTEMS	213,388.00	0.00	0.00	0.00	0.00	213,388.00
	45	-9511	ACOUSTIC CEILINGS						
TRI-STAR SUPPLY 1469 BERNARD DRIVE ADDISON, IL 60101	54	-11261	CHLORINATION INSTRUM. AND EQUIP	6,612,182.00	1,397,407.00	139,741.00	748,361.00	609,305.00	4,354,516.00
WACO COMPOSITES, Ltd. 302 SOUTH 27 <sup>th</sup> STREET WACO, TX 76702-1223	59	-13070	BULLEET RESISTANT FIBERGLASS	171,130.00	0.00	0.00	0.00	0.00	171,130.00
SUBS NOT LET									
PARKING LOT STRIPPING	23	-2840		1,200.00	0.00	0.00	0.00	0.00	1,200.00
LANDSCAPING	26	-2900		58,423.00	0.00	0.00	0.00	0.00	58,423.00
FIRESTOPPING BUDGET	35	-7840		15,000.00	0.00	0.00	0.00	0.00	15,000.00
JOINT SEALERS	36	-7900		50,000.00	0.00	0.00	0.00	0.00	50,000.00
POST AND PANEL/PYLON SIGNAGE	60	-10436		330.00	0.00	0.00	0.00	0.00	330.00
				47,987,000.00	11,583,939.00	1,158,395.00	8,050,410.00	2,975,134.00	37,561,456.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

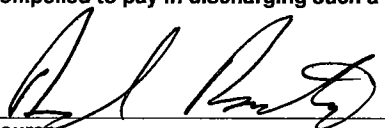
AMOUNT OF ORIGINAL CONTRACT	\$47,987,000.00	TOTAL AMOUNT REQUESTED	\$11,583,939.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$1,158,395.00
TOTAL CONTRACT AND EXTRAS	\$47,987,000.00	NET AMOUNT EARNED	\$10,425,544.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$8,050,410.00
ADJUSTED CONTRACT PRICE	\$47,987,000.00	AMOUNT DUE THIS PAYMENT	\$2,375,134.00
		BALANCE TO COMPLETE	\$37,561,456.00

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.

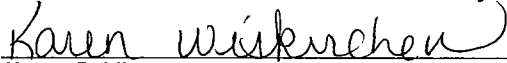
That neither the partial payment nor any part thereof has been assigned.

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.

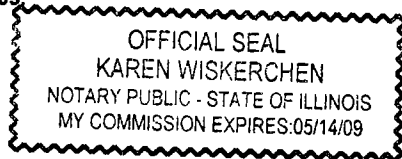
  
 \_\_\_\_\_  
 Treasurer

Daryl Poortinga, Treasurer  
 (Typed name of above signature)

Subscribed and sworn to before me this 3rd day of December, 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 : TWO MILLION THREE HUNDRED SEVENTY FIVE THOUSAND ONE HUNDRED THIRTY FOUR AND NO/100ths-----	\$2,375,134.00
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 3rd day of December, 2007 pursuant to authority given by the BOARD OF DIRECTORS of said Corporation.

THE GEORGE SOLLITT CONSTRUCTION COMPANY

By   
Daryl Poortinga, Treasurer

(SEAL)  
ATTEST:

  
Nancy Planek, 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. 10 DOW Project No. F-1-226  
Date December 3, 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:

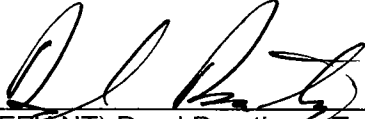
MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
ACCURATE STEEL INSTALLERS	INSTALL REBAR	\$900,000.00	\$182,654.00	\$131,851.00	\$585,495.00
ARC UNDERGROUND	SITE WORK	\$1,150,000.00	\$701,961.00	\$0.00	\$448,039.00
ANDERSON & SHAH	ROOFING & SHEETMETAL	\$500,000.00	\$0.00	\$54,000.00	\$446,000.00
CARLO STEEL	STRUCTURAL STEEL/DECK	\$780,000.00	\$281,347.00	\$21,220.00	\$477,433.00
E.E. BAILEY BUILDING	MATERIALS & REBAR	\$2,107,818.00	\$128,608.00	\$69,078.00	\$1,910,132.00
M & K EXCAVATING	EARTHWORK	\$365,536.00	\$254,458.00	\$15,237.00	\$95,841.00
QUANTUM CROSSINGS LLC	ELECTRONIC SYSTEMS	\$2,700,000.00	\$260,696.74	\$41,850.81	\$2,397,452.45
TRI-STAR SUPPLY	CHLOR. INSTRUMENT/EQUIP	\$5,612,182.00	\$748,361.00	\$509,305.00	\$4,354,516.00
	TOTALS	\$14,115,536.00	\$2,558,085.74	\$842,541.81	\$10,714,908.45

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.



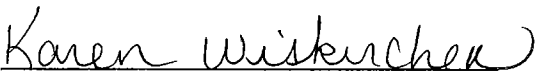
(AFFIANT) Daryl Poortinga, Treasurer

December 3, 2007

(Date)

On this 3rd day of December, 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.

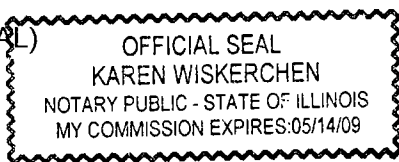
In witness thereof I hereunto set my hand and official seal.



Notary Public

Commission Expires 5-14-09.

(SEAL)



LINE GEORGE SULLIVAN 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  
APPLICATION DATE: 11/01/07  
PERIOD TO: 11/30/07  
ARCHITECT'S PROJECT NO.:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED TO DATE (D + E + F)	H % (G * C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)							
03310-565	Form Beams & Slab 32' 14-18/K2-F1	\$ 140,600.00						0%	\$ 140,600.00	
03310-530	Elev 14 Conc Slab 14-18/F1-A1	\$ 110,500.00						0%	\$ 110,500.00	
03310-610	FBP Beams & Slab 44'	\$ 95,000.00						0%	\$ 95,000.00	
03310-550	FBP Columns 14'-32' 14-18/F1-A1	\$ 102,500.00						0%	\$ 102,500.00	
03310-564	Pour Slabs & beams Elev 32' 11-14/F1-A1	\$ 140,600.00						0%	\$ 140,600.00	
03310-620	FBP Columns 32'-60'	\$ 102,500.00						0%	\$ 102,500.00	
03310-570	Form Beams & Slab 32' 14-18/F1-A1	\$ 140,600.00						0%	\$ 140,600.00	
03310-622	FBP Concrete walls Elev 14-32/G1&D8	\$ 70,000.00						0%	\$ 70,000.00	
03310-630	FBP beams & Slab 60' 11-14/K2-H1	\$ 140,500.00						0%	\$ 140,500.00	
03310-568	Pour Slabs & Beams Elev 32' 14-18/K2-F1	\$ 140,600.00						0%	\$ 140,600.00	
03310-624	Pour Slabs & Beams Elev 32' 14-18/F1-A1	\$ 62,000.00						0%	\$ 62,000.00	
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	1st Gallery Concrete floor	\$ 35,000.00						0%	\$ 35,000.00	
		\$ 5,175,600.00	\$ 1,461,300.00	\$ 627,025.00	\$ -	\$ 2,088,325.00	40%	\$ 3,087,275.00	\$ 208,834.00	



THE GEORGE BULLITT CONSTRUCTION COMPANY  
SOUTH WATER PURIFICATION PLANT  
CONCRETE WORK

CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION DATE: 11/01/07  
PERIOD TO: 11/30/07  
ARCHITECT'S PROJECT NO.:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED TO DATE (D + E + F)	H % (G * C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)							
03310-565	Form Beams & Slab 32' 14-18/K2-F1	\$ 140,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 140,600.00	\$ -
03310-530	Elev 14 Conc Slab 14-18/F1-A1	\$ 110,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 110,500.00	\$ -
03310-610	FBP Beams & Slab 44'	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 95,000.00	\$ -
03310-550	FBP Columns 14'-32' 14-18/F1-A1	\$ 102,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 102,500.00	\$ -
03310-564	Pour Slabs & beams Elev 32' 11-14/F1-A1	\$ 140,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 140,600.00	\$ -
03310-620	FBP Columns 32'-60'	\$ 102,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 102,500.00	\$ -
03310-570	Form Beams & Slab 32' 14-18/F1-A1	\$ 140,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 140,600.00	\$ -
03310-622	FBP Concrete walls Elev 14-32/G1&D8	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 70,000.00	\$ -
03310-630	FBP beams & Slab 60' 11-14/K2-H1	\$ 140,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 140,500.00	\$ -
03310-568	Pour Slabs & Beams Elev 32' 14-18/K2-F1	\$ 140,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 140,600.00	\$ -
03310-624	Pour Slabs & Beams Elev 32'-60'/G1, D8 & 14	\$ 62,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 62,000.00	\$ -
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	1st Gallery Concrete floor	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$ -
		\$ 5,175,600.00	\$ 1,461,300.00	\$ 627,025.00	\$ -	\$ -	\$ 2,088,325.00	40%	\$ 3,087,275.00	\$ 208,834.00

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

**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE 1 OF PAGES 1

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  
 APPLICATION DATE: 11/01/07  
 PERIOD TO: 11/30/07  
 ARCHITECT'S PROJECT NO.:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED TO DATE (D + E + F)	H % (G * C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)							
<b>Activity ID</b>	<b>Activity description</b>	<b>Budgeted Cost</b>								
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	\$ 1,000.00			\$ 7,500.00	100%	\$ -	\$ 750.00
02317-300	Install Backfill	\$ 150,000.00	\$ 90,000.00	\$ 45,000.00			\$ 135,000.00	90%	\$ 15,000.00	\$ 13,500.00
		\$ 425,281.00	\$ 358,503.00	\$ 46,000.00			\$ 404,503.00	95%	\$ 20,778.00	\$ 40,450.00

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

**TO:**  
The George Solitt Construction Co.  
790 North Central Avenue  
Wood Dale, IL 60191

**FROM:**  
ABB, Inc.

**PROJECT:**  
South Water Purification Plant Chlorine Imp.  
Chlorine Improvements  
Project # F-1-226  
George Solitt PO: C06055-1069

Application #: 2  
Period To: 11/30/07

Distribution to:

OWNER  
ARCHITECT  
CONTRACTOR

**CONTRACT FOR: VALVES**

## CONTRACTOR'S APPLICATION FOR PAYMENT

CONTRACT DATE 6/29/2007

### CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	TOTAL	ADDITIONS	DEDUCTIONS
Approved this Month			
Number			
Date Approved			
<b>TOTALS</b>			

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:** ABB, INC.

**By:** Michael Abele *Michael Abele*

## ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certified 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.

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

1. ORIGINAL CONTRACT SUM..... \$931,600.00
2. Net change by Change Orders.....
3. CONTRACT SUM TO DATE (Line 1+2)..... \$931,600.00
4. TOTAL COMPLETED & STORED TO DATE..... \$233,676.25
5. RETAINAGE:
  - a. 10.00% of Completed Work..... 23,367.63  
(Column D + E on G703)
  - b. 10.00% of Stored Material  
(Column F on G703)  
Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$23,367.63
6. TOTAL EARNED LESS RETAINAGE..... \$210,308.62  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....
8. CURRENT PAYMENT DUE..... \$123,766.05  
(Line 6 from prior Certificate)
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$84,542.62  
(Line 3 less Line 6)..... \$721,291.39

**AMOUNT CERTIFIED**.....  
(Attach explanation if amount certified differs from the amount applied for.)

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

ABB Inc.



**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO: **GEORGE SOLITTT CONSTRUCTION CO.** PROJECT: **SOUTH WATER PURIFICATION PLANT** APPLICATION NO. **ONE** Distribution to:  
 790 NORTH CENTRAL AVENUE CHLORINE IMPROVEMENTS PERIOD TO: **11/30/2007** ( ) OWNER  
 WOOD DALE, ILLINOIS 60191 3300 E. CHELTENHAM PLACE PROJECT NO.: **C06055** ( ) ARCHITECT  
 CHICAGO, ILLINOIS 60649 ( ) CONTRACTOR

FROM CONTRACTOR: **THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.** VIA ARCHITECT: **GREELEY AND HANSEN LLC** CONTRACT DATE: **27-Mar-07**  
 921 WEST VAN BUREN STREET, SUITE 110 CHICAGO, ILLINOIS 60607  
 100 SOUTH WACKER DRIVE, SUITE 1400 CHICAGO, ILLINOIS 60606


**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		\$710,000.00	
2 Net change by Change Orders		\$0.00	
3 CONTRACT SUM TO DATE (Line 1 +2)		\$710,000.00	
4 TOTAL COMPLETED & STORED TO DATE		\$217,500.00	
(Column G on G703)			
5 RETAINAGE		\$21,750.00	
a. 10 % of Completed work			
(Column D & E on G703)			
b. % of Stored Material			
(Column F on G703)			
Total Retainage (Line 5a+5b or		\$21,750.00	
Total in Column 1 of G703)		\$195,750.00	
6 TOTAL EARNED LESS RETAINAGE			
(Line 4 less line 5 Total)			\$0.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT			
(Line 6 from prior Certificates)			\$195,750.00
8 CURRENT PAYMENT DUE			
9 BALANCE TO FINISH, INCLUDING RETAINAGE			\$514,250.00
(Line 3 less Line 6)			

CHANGE ORDER SUMMARY	
Change Orders approved in previous months by Owner	\$0.00
Total approved this month	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>
NET CHANGES by Change Order	\$0.00

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: **THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.**  
 BY:  DATE: **12/31/2007**

State of: **Illinois**  
 County of: **Cook**  
 Subscribed and sworn to before me this 3rd day of **DECEMBER, 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 \$ \_\_\_\_\_  
 all figures on this Application and on the Continuation sheet that are changed to (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: \_\_\_\_\_



**THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.**  
**SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS**  
 DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
 Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO. ONE  
 APPLICATION DATE: 12/03/07  
 PERIOD FROM: JOB START  
 TO: 11/30/07  
 PROJECT NO. C06035

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

A ITEM NUMBER	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED THIS APPLICATION			E TOTAL COMPLETED AND STORED (D+E+F)			G % (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATION	WORK IN PLACE	STORED MATERIALS (not in D or E)	TO DATE (D+E+F)	% (G/C)				
1	INTERIOR UNDERGROUND CAST IRON PIPING, DRAIN TILE & BASINS SANITARY SEWERS T. P. ADAMSON & ASSOC., - LABOR S. G. SUPPLY - MATERIAL	\$155,000.00 \$140,000.00	\$0.00 \$0.00	\$77,500.00 \$140,000.00	\$0.00 \$0.00	\$77,500.00 \$140,000.00	50% 100%	\$77,500.00 \$0.00	\$7,750.00 \$14,000.00		
2	ABOVEGROUND WASTE, VENT, STORM AND WATER PIPING T. P. ADAMSON & ASSOC., - LABOR FULLERTON IND. SUPPLY - MATERIAL	\$132,500.00 \$110,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0% 0%	\$132,500.00 \$110,000.00	\$0.00 \$0.00		
3	PLUMBING FIXTURES & TRIM T. P. ADAMSON & ASSOC., - LABOR FULLERTON IND. SUPPLY - MATERIAL DOWNSPOUT PIPING	\$7,500.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0% 0%	\$7,500.00 \$15,000.00	\$0.00 \$0.00		
4	T. P. ADAMSON & ASSOC., - LABOR S. G. SUPPLY - MATERIAL WATER HEATER, BOOSTER PUMP & & EJECTOR PUMP EQUIPMENT	\$60,000.00 \$30,000.00 \$35,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0% 0% 0%	\$60,000.00 \$30,000.00 \$35,000.00	\$0.00 \$0.00 \$0.00		
5	INSULATION & PIPE COVERING	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00		
	TOTALS	\$710,000.00	\$0.00	\$217,500.00	\$0.00	\$217,500.00	31%	\$492,500.00	\$21,750.00		

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA



# CONTINUATION SHEET

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED.

PROJECT: South Water Purification Plant

AIA G703

APPLICATION NUMBER: ONE  
 APPLICATION DATE: 11/16/07  
 PERIOD TO: 11/30/07  
 ARCHITECT'S PROJECT NO: C06055

IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED	G COMPLETED AND STORED (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION				(D+E)	% (G/C)		
1	ROOFING MATERIAL NORTHCOAST, SARNAFIL	140,000	0	0	0	0	0	0	140,000	0
2	ROOFING LABOR & MISC. MATERIAL ANDERSON & SHAH ROOFING, INC.	185,000	0	5,000	5,000	0	5,000	3	190,000	500
3	SHEET METAL WORK	35,000	0	0	0	0	0	0	35,000	0
4	OVERHEAD & PROFIT ANDERSON & SHAH ROOFING, INC.	80,000	0	5,000	5,000	0	5,000	6	75,000	500
5	INSURANCE & MOBILIZATION ANDERSON & SHAH ROOFING, INC.	50,000	0	50,000	50,000	0	50,000	100	0	5,000
6			0			0		0		0
7			0			0		0		0
8			0			0		0		0
9			0			0		0		0
10			0			0		0		0
11			0			0		0		0
12			0			0		0		0
13			0			0		0		0
14			0			0		0		0
15			0			0		0		0
TOTALS:		\$600,000	\$0	\$60,000	\$0	\$60,000	12	\$440,000	\$5,000	



**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE ONE OF 1 PAGES

TO OWNER: George Solitt Construction Co

PROJECT: South Water Purification Plant  
Chlorine Improvements

FROM CONTRACTOR: ASM Group, Inc  
1140 St Charles St  
Elgin, IL 60120

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

CONTRACT FOR: Miscellaneous Metals

APPLICATION NO: **2** Distribution to:  OWNER  
APPLICATION DATE: **11/15/07**  ARCHITECT  
PERIOD TO: **11/30/07**  CONTRACTOR  
PROJECT NO: **CS-091**  
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..... -
3. CONTRACT SUM TO DATE (LINE 1+/- 2)..... 149,930
4. TOTAL COMPLETED & STORED TO DATE..... 38,000  
(Column G on G703)
5. RETAINAGE:
  - a. 10 % of Completed Work..... 3,800  
(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)..... 3,800
6. TOTAL EARNED LESS RETAINAGE..... 34,200  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... 18,000  
(Line 6 from prior certificates)
8. CURRENT PAYMENT DUE..... 16,200
9. BALANCE TO FINISH, INCLUDING RETAINAGE..... 115,730  
(Line 3 less Line 6)

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

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: \_\_\_\_\_ Date: \_\_\_\_\_  
By: Sherman Blair, Jr.  
State of Illinois 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..... \$ 16,200  
(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.



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

**PROJECT:**

Southwater Purification Plant  
3300 East Cheltenham Place  
Chicago, IL  
AC390

**APPLICATION DATE:** 11/19/2007  
**PERIOD FROM:** 11/11/2007  
**PERIOD TO:** 11/30/2007  
**APPLICATION NUMBER:** 6 Rev  
**PROJECT NUMBER:** C06035

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

**VIA (ARCHITECT):**

Greeley + Hansen Architects, LLC

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

**CONTRACT DATE:** 03/2007

**CHANGE ORDER SUMMARY**

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

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: *Neilson Carlo, President*  
Neilson Carlo, President

Date: 10/18/07

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

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

1. ORIGINAL CONTRACT SUM \$ 780,000
2. Net change by Change Orders \$ 780,000
3. CONTRACT SUM TO DATE (Line 1+2) \$ 780,000
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 336,186
5. RETAINAGE:
  - a. 10% of Work Completed (Column D+E on G703) \$ 33,619
  - b. 10% of Stored Material (Column F on G703)
6. TOTAL BALANCE (Line 5a +5b or total in Column I of G703) \$ 33,619
7. TOTAL EARNED LESS RETAINAGE \$ 302,567
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 281,347
9. CURRENT PAYMENT DUE \$ 21,220
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 477,433

State of: Illinois County of: Cook

Subscribed and sworn to before me this 18th day of October, 2007

Notary Public

*Pauline D. Taylor*

**AMOUNT CERTIFIED**

(Attach explanation if amount certified differs from amount applied for)

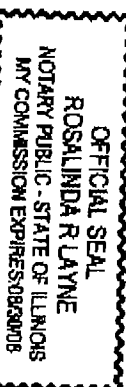
ARCHITECT:

By:

Date:

\$ 21,220

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 G703

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 fine items may apply.

Page 2 of 2  
 APPLICATION DATE 11/19/2007  
 PERIOD FROM 11/1/2007  
 PERIOD TO 11/30/2007  
 APPLICATION # 6 Rev

Carlo Steel Corporation  
 Southwater Purification Plant

A ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORIED MATERIALS	G TOTAL COMPLETED & STORIED TO DATE	H % COMPLETE	I BALANCE TO COMPLETE	Retained %	RETAINAGE
					WORK	Disbursed						
1	Carlo Steel - Materials	\$ 100,508	\$ 55,076	\$ -	\$ -	\$ -	\$ 55,076	54.8%	\$ 45,432	10%	\$ 5,508	
2	Carlo Steel - Bolts, Brg Pts, Safety	\$ 37,166	\$ 20,441	\$ -	\$ -	\$ -	\$ 20,441	55.0%	\$ 16,725	10%	\$ 2,044	
3	Carlo Steel - Galvanizing	\$ 22,900	\$ 11,400	\$ -	\$ -	\$ -	\$ 11,400	50.0%	\$ 11,400	10%	\$ 1,140	
4	Carlo Steel - Freight	\$ 6,500	\$ 500	\$ -	\$ -	\$ -	\$ 500	7.7%	\$ 6,000	10%	\$ 50	
5	Carlo Steel - Fabrication	\$ 300,348	\$ 165,191	\$ -	\$ -	\$ -	\$ 165,191	55.0%	\$ 135,157	10%	\$ 16,519	
6	D&M Detailing - Detailing	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	100.0%	\$ -	10%	\$ 6,000	
7	Quinco - Erection	\$ 235,775	\$ -	\$ 23,578	\$ -	\$ -	\$ 23,578	10.0%	\$ 212,197	10%	\$ 2,358	
8	Supply and Deliver Decking	\$ 16,903	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 16,903	10%	\$ -	
<b>TOTAL BASE PROJECT</b>		\$ 780,000	\$ 312,608	\$ 23,578	\$ -	\$ -	\$ 336,186	43.10%	\$ 443,814		\$ 33,619	
<b>* LS = Lump Sum</b>												
<b>TOTAL CHANGE ORDERS</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -		\$ -	
<b>TOTAL</b>		\$ 780,000	\$ 312,608	\$ 23,578	\$ -	\$ -	\$ 336,186	43.10%	\$ 443,814		\$ 33,619	

**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:** 11.20.07

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

**to:** 30-Nov-07

**Application No.** 05

**Attn:**

**CHANGE ORDER SUMMARY**

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

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

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

<b>ORIGINAL CONTRACT SUM</b>	\$	\$7,800,000.00
Net Change by Change Orders	\$	-
<b>CONTRACT SUM TO DATE</b>	\$	\$7,800,000.00
<b>TOTAL COMPLETED &amp; STORED TO DATE</b>	\$	\$1,388,555.80
(Column G on next sheet)		
<b>RETAINAGE</b> 10 %	\$	\$138,855.58
or as noted in Column 1 on next sheet		
<b>TOTAL EARNED LESS RETAINAGE</b>	\$	\$1,249,700.22
<b>LESS PREVIOUS CERTIFICATES FOR PAYMENT</b>	\$	\$1,171,068.00
<b>CURRENT PAYMENT DUE</b>	\$	\$195,739.02

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

Notary Public

My Commission expires

**Contractor:**

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

**(Must be an Officer of the Company)**

**Name of Officer Typed As Written**

In accordance with the Contract and this Application for Payment, the contractor is entitled to payment in the amount shown above

Owner

This Certificate is not negotiable. It is payable only to the payee named herein and its issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this Contract.

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

**SOUTH WATER PURIFICATION PLANT**  
 3309 E. Cheltenham Place, Chicago, IL

APPLICATION # 05  
 SOLLT CODE #  
 VENDOR #  
 PERIOD FROM: 10 30 07  
 TO: 11 30 07

ITEM #	SL B	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMP.	BALANCE TO FINISH	RETAINAGE HELD (10%)
			<b>GENERAL CONDITIONS</b>	<b>7,800,000.00</b>							
1			Engineering/Shop Drawings/Submittals	80,000.00	64,000.00	8,000.00	-	72,000.00	90%	8,000.00	7,200.00
2			Mobilization	80,000.00	48,000.00	6,000.00	-	54,000.00	90%	6,000.00	5,400.00
3			Site Supervision	130,000.00	52,000.00	13,000.00	-	65,000.00	50%	65,000.00	6,500.00
4			Project Manager	80,000.00	24,000.00	6,000.00	-	30,000.00	50%	30,000.00	3,000.00
5			As-Built and O & Ms	7,800.00	-	-	-	-	-	7,800.00	-
			1st Floor								
6			Conduiting EL -14	933,100.00	428,880.00	131,180.00	-	559,880.00	60%	373,240.00	55,986.00
7			Conduiting EL +14	575,330.00	-	-	-	-	-	575,330.00	-
			Lighting Fixtures								
8			Materials	102,715.00	-	-	-	-	-	102,715.00	-
			Lighting/Switching Branch								
			Wiring								
9			Trim (Installation of Fixtures & Switches)	165,850.00	-	-	-	-	-	165,850.00	-
			Power Outlet Branch								
			Wiring								
10			Trim (Installation of receptacles)	22,080.00	-	-	-	-	-	22,080.00	-
			Equipment/Motors								
			Wiring								
11			Trim (Connection to Equipment)	216,770.00	-	-	-	-	-	216,770.00	-
			Feeders								
			Wiring								
12			Distribution Equipment	297,145.00	-	-	-	-	-	297,145.00	-
			Generator Set (Diesel)								
			Switchgear & Panel boards								
			Trim (Connection to Equipment)	225,000.00	-	-	-	-	-	225,000.00	-
13			Phoner/Paging/Visual	298,000.00	-	-	-	-	-	298,000.00	-
			Materials	35,000.00	-	-	-	-	-	35,000.00	-
			Wiring	110,000.00	-	-	-	-	-	110,000.00	-
			Trim (Connection to Devices)	162,185.00	-	-	-	-	-	162,185.00	-
14			SCADA PLC System	77,080.00	-	-	-	-	-	77,080.00	-
			Wiring	199,730.00	-	-	-	-	-	199,730.00	-
15			Access Control System	55,400.00	-	-	-	-	-	55,400.00	-
			Materials	96,000.00	-	-	-	-	-	96,000.00	-
			Wiring	281,720.00	-	-	-	-	-	281,720.00	-
18			Trim (Field Terminations)	51,220.00	-	-	-	-	-	51,220.00	-
			CCTV System								
			Materials	87,500.00	-	-	-	-	-	87,500.00	-
			Wiring	157,800.00	-	-	-	-	-	157,800.00	-
			Trim (Field Terminations)	54,475.00	-	-	-	-	-	54,475.00	-

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

**SOUTH WATER PURIFICATION PLANT**

APPLICATION # 05  
 SOLITT CODE #  
 VENDOR #

3300 E. Cheltenham Place, Chicago, IL

PERIOD FROM: 10.30.07  
 TO: 11.30.07

ITEM #	SL B	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED DATE	% COMP.	BALANCE TO FINISH	RETAINAGE HELD (10%)
			2nd Floor	7,800,000.00							
17			Conduiting EL + 32 (in slab)	71,900.00						71,900.00	-
			Conduiting EL + 32 (surface mounted)	46,970.00						46,970.00	-
18			Lighting Fixtures								
			Materials	17,630.00						17,630.00	-
19			Lighting/Switching Branch								
			Wiring	27,350.00						27,350.00	-
20			Trim (Installation of Fixtures & Switches)							9,120.00	-
			Power Outlet Branch								
			Wiring	5,200.00						5,200.00	-
21			Trim (Installation of receptacles)							1,740.00	-
			Equipment/Factors	1,740.00							
			Wiring	60,495.00						60,495.00	-
22			Trim (Connection to Equipment)							20,165.00	-
			Feeders	20,165.00							
			Wiring	5,414.00						5,414.00	-
23			Distribution Equipment								
			Generator Set (Gas)	63,310.00						63,310.00	-
			Switchgear & Panel boards	18,450.00						18,450.00	-
24			Trim (Connection to Equipment)							1,806.00	-
			Phone/aging/Visual	1,806.00							
			Materials	25,000.00						25,000.00	-
			Wiring	8,700.00						8,700.00	-
25			Trim (Connection to Devices)							2,912.00	-
			SCADA PLC System	2,912.00							
			Wiring	16,785.00						16,785.00	-
26			Trim (Field Terminations)							55,595.00	-
			Access Control System	55,595.00							
			Materials	21,000.00						21,000.00	-
			Wiring	14,150.00						14,150.00	-
			Trim (Field Terminations)	4,250.00						4,250.00	-
			Wiring								
			Gallery								
27			Conduiting EL + 44	71,900.00						71,900.00	-
28			Lighting Fixtures								
			Materials	4,360.00						4,360.00	-
29			Lighting/Switching Branch								
			Wiring	7,405.00						7,405.00	-
			Trim (Installation of Fixtures & Switches)	2,220.00						2,220.00	-
30			Equipment/Motors								
			Wiring	28,815.00						28,815.00	-

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

**SOUTH WATER PURIFICATION PLANT**

APPLICATION # 05  
 SOLITT CODE #  
 VENDOR #

PERIOD FROM 10 30 07  
 TO: 11 30 07

ITEM #	STB	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%)
			Trim (Connection to Equipment)	7,800,000.00 8,645.00						8,645.00	
			Existing Building								
31			Conduiting EL -14	929,130.00	275,697.00	38,878.00		314,565.00	50%	314,565.00	31,456.50
32			Equipment/Motors	190,540.00						190,540.00	
			Wiring	78,630.00						78,630.00	
33			Trim (Connection to Equipment)	254,270.00						254,270.00	
			Feeders								
34			Distribution Equipment	190,980.00						190,980.00	
			Switchgear & Panel boards	7,000.00						7,000.00	
35			Trim (Connection to Equipment)	199,730.00						199,730.00	
			SCADA PLC System	55,400.00						55,400.00	
			Wiring								
			Trim (Field Terminations)								
			Site								
36			Conduiting EL -14	245,292.00	206,306.00	14,429.80		220,735.80	90%	24,526.20	2,207.35
37			Lighting Fixture (Re-locate H-Hasi Fixture)	48,165.00	48,165.00			48,165.00	100%		4,816.50
			Rough-in	21,810.00	21,810.00			21,810.00	100%		2,181.00
			Wiring	2,420.00	2,420.00			2,420.00	100%		242.00
38			Trim (Connection to Equipment)	2,465.00						2,465.00	
			Power Outlet Branch	820.00						820.00	
39			Trim (Installation of receptacles)	3,710.00						3,710.00	
			Equipment/Motors	1,245.00						1,245.00	
40			Wiring	196,231.00						196,231.00	
			Feeders								
41			Distribution Equipment	253,010.00						253,010.00	
			Materials (XEMRS)	15,700.00						15,700.00	
42			Trim (Connection to Equipment)	73,600.00						73,600.00	
			CCTV System	26,250.00						26,250.00	
			Materials	4,875.00						4,875.00	
			Wiring								
			Trim (Field Terminations)								
			Change Orders								
			GRAND TOTALS	7,800,000.00	1,171,058.00	217,487.80		1,388,555.80	0.18	6,411,444.20	138,855.58



**E.E. BAILEY BUILDING MAT. & SUPPLIES**741 WEST 115TH STREET  
CHICAGO, IL 60628  
USA**INVOICE**Invoice Number: 31289  
Invoice Date: Nov 6, 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	RR10702315ROCKFORDFA	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	27053	11/2/07	12/6/07

Quantity	Item	Description	Unit Price	Amount
1.00	RB1342	BLACK #13/04 GR 42/60 X 11-05-		
1.00	RB	REINFORCING STEEL PER CC 8D1,		
		RELEASE 0062, DRAWING R67-R69		
1.00	RB	REINFORCING STEEL PER CC 8C7,		
		RELEASE 0059, DRAWING R45-R46		
1.00		LUMP SUM	20,994.75	20,994.75

Subtotal	20,994.75
Sales Tax	
Freight	
Total Invoice Amount	20,994.75
Payment/Credit Applied	
<b>TOTAL</b>	<b>20,994.75</b>

Check/Credit Memo No:

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

741 WEST 115TH STREET  
 CHICAGO, IL 60628  
 USA

**INVOICE**

Invoice Number: 31288  
 Invoice Date: Nov 6, 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	RR10702272ROCKFORDFA	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	27053	10/30/07	12/6/07

Quantity	Item	Description	Unit Price	Amount
1.00	RB	REINFORCING STEEL PER CC 8C8, RELEASE 0060, DRAWING R58-R60		
1.00	RB	REINFORCING STEEL PER CC 8C9, RELEASE 0061, DRAWING R63-R64		
1.00		LUMP SUM	22,209.60	22,209.60

Subtotal	22,209.60
Sales Tax	
Freight	
Total Invoice Amount	22,209.60
Payment/Credit Applied	
<b>TOTAL</b>	<b>22,209.60</b>

Check/Credit Memo No:

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

741 WEST 115TH STREET  
 CHICAGO, IL 60628  
 USA

**INVOICE**

Invoice Number: 31287  
 Invoice Date: Nov 6, 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	RR10702219ROCKFORDFA	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	27053	10/24/07	12/6/07

Quantity	Item	Description	Unit Price	Amount
1.00	RB	REINFORCING STEEL PER CC CA4, RELEASE 56, DRAWING R22	1,008.00	1,008.00

Subtotal	1,008.00
Sales Tax	
Freight	
Total Invoice Amount	1,008.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>1,008.00</b>

Check/Credit Memo No:

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

741 WEST 115TH STREET  
 CHICAGO, IL 60628  
 USA

**INVOICE**

Invoice Number: 31285  
 Invoice Date: Nov 6, 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	RR10702238ROCKFORDFA	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	27053	10/25/07	12/6/07

Quantity	Item	Description	Unit Price	Amount
1.00	RB	REINFORCING STEEL PER CC 8CN, RELEASE 0009, DRAWING R18		
1.00	RB	REINFORCING STEEL PER CC 8CP, RELEASE 0007, DRAWING R15		
1.00	RB	REINFORCING STEEL PER CC 8C2, RELEASE 0054, DRAWING R12		
1.00	RB	REINFORCING STEEL PER CC 8C3, RELEASE 0055, DRAWING R12		
1.00	RB	REINFORCING STEEL PER CC 8C4, RELEASE 0056, DRAWING R12		
1.00		LUMP SUM	18,394.95	18,394.95

Subtotal	18,394.95
Sales Tax	
Freight	
Total Invoice Amount	18,394.95
Payment/Credit Applied	
<b>TOTAL</b>	<b>18,394.95</b>

Check/Credit Memo No:

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

741 WEST 115TH STREET  
 CHICAGO, IL 60628  
 USA

**INVOICE**

Invoice Number: 31286  
 Invoice Date: Nov 6, 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	RRI0702248ROCKFORDFA	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	27053	10/26/07	12/6/07

Quantity	Item	Description	Unit Price	Amount
1.00	RB	REINFORCING STEEL PER CC 8C6, RELEASE 0058, DRAWING R40-R41		
1.00	RB	REINFORCING STEEL PER CC 8C5, RELEASE 0057, DRAWING R54-R55 LUMP SUM		14,752.50

Subtotal	14,752.50
Sales Tax	
Freight	
Total Invoice Amount	14,752.50
Payment/Credit Applied	
<b>TOTAL</b>	<b>14,752.50</b>

Check/Credit Memo No:

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO: ~~Owner~~  
Public Building Commission of Chicago

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

APPLICATION NO 2  
PERIOD FROM: 11/01/07  
TO: 11/31/07

FROM (Contractor):  
Esche & Lee, Inc.

CONTRACT FOR: Masonry

ARCHITECTS:  
PROJECT NO: GSCC-C08055

Distribution to:  
[ ] OWNER  
[ ] ARCHITECT  
[ ] CONTRACTOR  
[ ]  
[ ]

CONTRACT DATE: Dec. 22, 2006

## CONTRACTOR'S APPLICATION FOR PAYMENT

### CHANGE ORDER SUMMARY

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

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

CONTRACTOR:

By: 

C.M. Esche

Date: 11/19/07

## ARCHITECT'S CERTIFICATE FOR PAYMENT

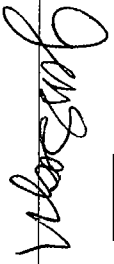
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance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

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

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

ORIGINAL CONTRACT SUM.....\$ 4,760,000.00  
 Net change by Change Orders.....\$ 28,200.00  
 CONTRACT SUM TO DATE.....\$ 4,788,200.00  
 TOTAL COMPLETED & STORED TO DATE.....\$ 160,700.00  
 (Column G on G703)  
 RETAINAGE 10 % .....\$ 16,070.00  
 or total in Column I on G703  
 TOTAL EARNED LESS RETAINAGE.....\$ 144,630.00  
 LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$ 36,000.00  
 CURRENT PAYMENT DUE.....\$ 108,630.00  
 BALANCE TO FINISH, LESS RETAINAGE.....\$ 4,627,500.00

State of: Illinois  
 Subscribed and sworn to before me this 19th day of Nov 2007  
 Notary Public: JESSICA SEGUIN  
 My Commission expires: NOTARY PUBLIC, STATE OF ILLINOIS  
 MY COMMISSION EXPIRES: 11/15/09





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

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

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

CURRENT CONTRACT STATUS

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

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

NET APPROVED CONTRACT TO DATE: 4,788,200

MASONRY WORK COMPLETED

Application Number: 2  
 Application Date: 11/20/2007  
 Period From: 11/01/2007  
 To: 11/30/2007  
 Architect's Project: South Water Purification  
 E&L # 0604

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	THIS APPLICATION			COMPLETED & STORED	% COMPLETE	BALANCE TO FINISH	RETAINAGE 10%
			PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS				
[ ]	Mobilization Esche & Lee Inc.	60,000				0	0%	60,000	0
[ ]	Submittals/Shop Drawings, Engineering Esche & Lee Inc.	40,000	40,000			40,000	100%	0	4,000
[ ]	Limestone EE Bailey Galloy	773,000				0	0%	773,000	0
[ ]	Rein. Insul. Anchors EE Bailey-Lance	213,000				0	0%	213,000	0
[ ]	Misc Anchors EE Bailey-Lance	120,400				0	0%	120,400	0
[ ]	Lime/Cast stone Anchors EE Bailey-Lance	302,600				0	0%	302,600	0
[ ]	Glass Block EE Bailey-Lance	1,000				0	0%	1,000	0
[ ]	CMU Ground Face Northfild Block	155,000				0	0%	155,000	0
[ ]	Cast Stone ACS	241,400		120,700		120,700	50%	120,700	12,070
[ ]	Mortar & Grout BMI	124,100				0	0%	124,100	0
[ ]	Glazed Tile Rauch Clay Sales	50,000				0	0%	50,000	0

PAGE TOTALS

2,080,500	40,000	0	120,700	160,700	8%	1,919,800	16,070
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Esche & Lee Inc.

CURRENT CONTRACT STATUS

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

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

NET APPROVED CONTRACT TO DATE:

4,788,200

MASONRY WORK COMPLETED

Application Number: 2  
 Application Date: 11/20/2007  
 Period From: 11/01/2007  
 To: 11/30/2007  
 Architect's Project: South Water Purification  
 E&L # 0604

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS	COMPLETED & STORED	% COMPLETE	BALANCE TO FINISH	RETAINAGE 10%
[ ]	Exterior CMU 1/4 Esche & Lee Inc.	212,000				0	0%	212,000	0
[ ]	Exterior CMU 2/4 Esche & Lee Inc.	212,000				0	0%	212,000	0
[ ]	Exterior CMU 3/4 Esche & Lee Inc.	212,000				0	0%	212,000	0
[ ]	Exterior CMU 4/4 Esche & Lee Inc.	212,000				0	0%	212,000	0
[ ]	Interior CMU 1/4 Esche & Lee Inc.	66,000				0	0%	66,000	0
[ ]	Interior CMU 2/4 Esche & Lee Inc.	66,000				0	0%	66,000	0
[ ]	Interior CMU 3/4 Esche & Lee Inc.	66,000				0	0%	66,000	0
[ ]	Interior CMU 4/4 Esche & Lee Inc.	66,000				0	0%	66,000	0
[ ]	Ground Face CMU 50% Esche & Lee Inc.	22,000				0	0%	22,000	0
[ ]	Ground Face CMU 100% Esche & Lee Inc.	22,000				0	0%	22,000	0
[ ]	Glass Block Esche & Lee Inc.	1,100				0	0%	1,100	0
[ ]	Glazed Tile 50% Esche & Lee Inc.	38,000				0	0%	38,000	0
[ ]	Glazed Tile 100% Esche & Lee Inc.	38,000				0	0%	38,000	0

Esche & Lee Inc.

PAGE TOTALS

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

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

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

NET APPROVED CONTRACT TO DATE: 4,788,200

Application Number: 2  
 Application Date: 11/20/2007  
 Period From: 11/01/2007  
 To: 11/30/2007  
 Architect's Project: South Water Purification  
 E&L # 0604

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	MASONRY WORK COMPLETED			COMPLETED & STORED	% COMPLETE	BALANCE TO FINISH	RETAINAGE 10%
			PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS				
[ ]	Limestone Gallery 1/4 Esche & Lee Inc.	49,000				0	0%	49,000	0
[ ]	Limestone Gallery 2/4 Esche & Lee Inc.	49,000				0	0%	49,000	0
[ ]	Limestone Gallery 3/4 Esche & Lee Inc.	49,000				0	0%	49,000	0
[ ]	Limestone Gallery 4/4 Esche & Lee Inc.	49,000				0	0%	49,000	0
[ ]	Limestone Panels 1/4 Esche & Lee Inc.	209,600				0	0%	209,600	0
[ ]	Limestone Panels 2/4 Esche & Lee Inc.	209,600				0	0%	209,600	0
[ ]	Limestone Panels 3/4 Esche & Lee Inc.	209,600				0	0%	209,600	0
[ ]	Limestone Panels 4/4 Esche & Lee Inc.	209,600				0	0%	209,600	0
[ ]	Cast Stone 1/4 Esche & Lee Inc.	103,000				0	0%	103,000	0
[ ]	Cast Stone 2/4 Esche & Lee Inc.	103,000				0	0%	103,000	0
[ ]	Cast Stone 3/4 Esche & Lee Inc.	103,000				0	0%	103,000	0
[ ]	Cast Stone 4/4 Esche & Lee Inc.	103,000				0	0%	103,000	0

Esche & Lee Inc.

PAGE TOTALS

1,446,400	0	0	0	0	0	0%	1,446,400	0
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CURRENT CONTRACT STATUS

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

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

NET APPROVED CONTRACT TO DATE:

4,788,200

MASONRY WORK COMPLETED

Application Number: 2  
 Application Date: 11/20/2007  
 Period From: 11/01/2007  
 To: 11/30/2007  
 Architect's Project: South Water Purification  
 E&L #0604

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

[ ]	Change Order #1 Esche & Lee Inc.	28,200	0	0	0	0	0%	28,200	0
[ ]	Change Order #2 Esche & Lee Inc.	0	0	0	0	0	0%	0	0
[ ]	Change Order #3 Esche & Lee Inc.	0	0	0	0	0	0%	0	0
[ ]	Change Order #4 Esche & Lee Inc.	0	0	0	0	0	0%	0	0
[ ]	Change Order #5 Esche & Lee Inc.	0	0	0	0	0	0%	0	0
[ ]									
[ ]	Page 1 Total	2,080,500	40,000	120,700	160,700	160,700	8%	1,919,800	16,070
[ ]	Page 2 Total	1,233,100							
[ ]	Page 3 Total	1,446,400							
[ ]	Page 4 Total	28,200							

Esche & Lee Inc.

PAGE TOTALS

4,788,200	40,000	0	120,700	160,700	3%	1,948,000	16,070
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# APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

**FROM CONTRACTOR:**

**VIA ARCHITECT:**  
 Greeley and Hansen LLC

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

**APPLICATION NO:** 7 (PENCIL DRAFT)  
**APPLICATION DATE:** 11/19/07  
**PERIOD TO:** 11/30/07  
**PROJECT NO:** C06055  
**IPS Job #** 1385-P1385a07  
**CONTRACT DATE:** \_\_\_\_\_

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 7,722,000.00
2. Net change by Change Orders ..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) ..... \$ 7,722,000.00
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 576,100.00  
 (Column G on G703)
5. RETAINAGE:
  - a. 10.0% of Completed Work ..... \$7,610.00  
 (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)..... \$ 57,610.00
6. TOTAL EARNED LESS RETAINAGE ..... \$ 518,490.00  
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 294,030.00  
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 224,460.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... 7,203,510.00  
 (Line 3 less Line 6)

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

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

By: \_\_\_\_\_ Date: 11/19/07  
 Frederick S. Over, Vice President  
 State of: ILLINOIS  
 County of: COOK  
 Subscribed and sworn to before me this \_\_\_ 19th \_\_\_ day of \_\_\_ November, 2007

*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 G703, APPLICATION AND CERTIFICATE FOR PAYMENT,

PROJECT: South Water Purification Plant

APPLICATION NO: 7 (PENCIL DRAFT)

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.

3300 East Cheltenham Place  
 Chicago, IL 60649

APPLICATION DATE: 11/19/07  
 PERIOD TO: 11/30/07  
 PROJECT NO: C06055  
 IPS Job # 1385-P1385A07

A ITEM NO.	B DESCRIPTION OF WORK	C			D		E	F MATERIALS PRESENTLY STORED (NOT IN D.O.R.E.)	G		H		I RETAINAGE RETAINAGE (IF VARIABLE) RATE)
		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)			BALANCE TO FINISH (C-G)				
1	<b>Submittals</b>												
	11201 Submit Chemical Feed Data & Drawgs	500.00			0.00	0.0%	500.00	0.00					
	11201 Submit Chemical Feeder O&M's	500.00			0.00	0.0%	500.00	0.00					
	15060 Submit Supports & Anchors	500.00	250.00		250.00	50.0%	250.00	0.00					
	15072 Submit Vibration Isolation	500.00			0.00	0.0%	500.00	0.00					
	15075 Submit Mechanical Identification	500.00			500.00	100.0%	0.00	0.00					
	15080 Submit Mechanical Insulation	500.00			500.00	100.0%	0.00	0.00					
	15107 Submit Steel Pipe & Fittings	500.00			500.00	100.0%	0.00	0.00					
	15108 Submit Misc. Pipe & Figs	1,000.00	1,000.00		1,000.00	100.0%	0.00	0.00					
	15108 Chlorine Piping O&M Submit	500.00			500.00	100.0%	0.00	0.00					
	15110 Submit Valves Data	500.00			500.00	100.0%	0.00	0.00					
	15122 Submit Pressure Switch O & M	500.00			500.00	100.0%	0.00	0.00					
	15124 Submit Gauges O & M	500.00			500.00	100.0%	0.00	0.00					
	15183 Submit Hydraulic Piping Valves	500.00			500.00	100.0%	0.00	0.00					
	15184 Submit Refrigeration Data & Drawgs	500.00			500.00	100.0%	0.00	0.00					
	15187 Submit Chemical Treatment	500.00			500.00	100.0%	0.00	0.00					
	15190 Submit Natural Gas Data	500.00			500.00	100.0%	0.00	0.00					
	15191 Approve Submittal Natural Gas Booster	25,000.00			0.00	0.0%	25,000.00	0.00					
	15540 Submit Fuel Fired Heaters	500.00			500.00	100.0%	0.00	0.00					
	15550 Submit Breaching & Stacks	500.00	250.00		250.00	50.0%	250.00	0.00					
15670 Submit Condensing Units	500.00			500.00	100.0%	0.00	0.00						
15710 Submit Heat Exchangers	500.00			500.00	100.0%	0.00	0.00						
15720 Submit AHU	500.00			500.00	100.0%	0.00	0.00						
15730 Submit Packaged AC Units	500.00			500.00	100.0%	0.00	0.00						
15740 Submit HVAC Pumps	500.00			500.00	100.0%	0.00	0.00						
15761 Submit Air Coil Data & Drawings	500.00			500.00	100.0%	0.00	0.00						
15765 Submit Terminal Heat Transfer Data	500.00			500.00	100.0%	0.00	0.00						
15810 Submit Ductwork Shop Drawings	80,000.00	32,000.00		32,000.00	62.5%	30,000.00	5,000.00						
15820 Submit Ductwork Accessories	500.00	250.00		250.00	100.0%	0.00	0.00						
15830 Submit Fan Data & Shop Drawings	500.00	250.00		250.00	100.0%	0.00	0.00						
15850 Submit Air Outlet Data	500.00	250.00		250.00	100.0%	0.00	0.00						
<b>TOTAL OR SUB TOTAL</b>		119,500.00	43,250.00	19,250.00	62,500.00	52.3%	57,000.00	6,250.00					

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

G703-1992

**CONTINUATION SHEET**

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

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

APPLICATION NO: 7 (PENCIL DRAFT)  
APPLICATION DATE: 11/19/07  
PERIOD TO: 11/30/07  
PROJECT NO: C06055  
IPS Job #: 1385-P1385a07

A ITEM NO.	B DESCRIPTION OF WORK	C		D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	COMPLETED AND STORED TO DATE (D+E+F)		% (G/C)			
17	Insulate PW / HW Lines <b>M8 - New Bldg Mechanical - 1st Floor</b>	4,500.00					0.00	0.0%	4,500.00	0.00
M8	11261-300 Set New Chlorinators	24,300.00					0.00	0.0%	24,300.00	0.00
M8	11261-301 Set New Vacuum Regulators	24,300.00					0.00	0.0%	24,300.00	0.00
M8	11261-302 Set New Evaporator	12,800.00					0.00	0.0%	12,800.00	0.00
M7	Set New Chlorination Accessories	14,000.00					0.00	0.0%	14,000.00	0.00
M8	Inst Chlorine Gallery Mains to Chlorinat	48,318.00					0.00	0.0%	48,318.00	0.00
M8	Inst Chlorine Gallery Mains to Chlorinat	56,364.00					0.00	0.0%	56,364.00	0.00
M8	Inst Chlorine Gallery Mains to Chlorinat	51,000.00					0.00	0.0%	51,000.00	0.00
M8	Inst Chlorine ppg Chlorinators to Vac	25,602.00					0.00	0.0%	25,602.00	0.00
M8 / 11	Inst Chlorine ppg Chlorinators to Vac	25,602.00					0.00	0.0%	25,602.00	0.00
M8 / 11	Inst Chlorine ppg Regulators to Evap	51,204.00					0.00	0.0%	51,204.00	0.00
M7 / 11	Inst Chlorine ppg Evaporators to Tor	51,204.00					0.00	0.0%	51,204.00	0.00
18	<b>M6 - Mechanical Breathable Air System</b>									
M-6	Inst Breathing Stations	2,560.00					0.00	0.0%	2,560.00	0.00
M-6	Inst Vacuum Stations	1,920.00					0.00	0.0%	1,920.00	0.00
M-6	Inst Compressed Ppg - EI 14'-0"	12,800.00					0.00	0.0%	12,800.00	0.00
M-6	Inst SS Breathable Air Ppg	25,600.00					0.00	0.0%	25,600.00	0.00
M-6	Inst CPVC Vacuum Ppg	9,600.00					0.00	0.0%	9,600.00	0.00
D1	D1 - Existing Chlorine Area Plan						0.00	0.0%	6,400.00	0.00
D1	Demo of existing Chlorine Ppg - Labor						0.00	0.0%	6,400.00	0.00
19	<b>Closeout</b>									
All	Identification & Valve Tags - Mat'l	10,501.00					0.00	0.0%	10,501.00	0.00
All	Testing & Cleaning Pipe Systems	50,000.00					0.00	0.0%	50,000.00	0.00
All	Complete Test & Balance	4,000.00					0.00	0.0%	4,000.00	0.00
H3 / H5	Start-up Mechanical Equipment	19,108.00					0.00	0.0%	19,108.00	0.00
<b>TOTAL OR SUB TOTAL</b>		7,722,000.00	326,700.00	249,400.00	576,100.00	0.00	7,575,900.00	7.5%	7,145,900.00	57,610.00

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

M & K Excavating  
**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE 1 OF PAGES 1

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.

ARCHITECT'S PROJECT NO.:  
 APPLICATION DATE: 11/30/07  
 PERIOD TO:

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED TO DATE (D + E + F)	H % (G * C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Demo & remove concrete bins & wall	\$ 15,500.00	\$ 15,500.00	\$ -		\$ 15,500.00	100%	\$ -	\$ 1,550.00
2	Remove R/R Tracks	\$ 31,500.00	\$ 31,500.00	\$ -		\$ 31,500.00	100%	\$ -	\$ 3,150.00
3	Demo & remove paving	\$ 29,500.00	\$ 29,500.00	\$ -		\$ 29,500.00	100%	\$ -	\$ 2,950.00
4	Excavate & Sub-grade temp road & lots	\$ 18,750.00	\$ 18,750.00	\$ -		\$ 18,750.00	100%	\$ -	\$ 1,875.00
5	Stone base for road & lots for asphalt	\$ 26,500.00	\$ 26,500.00	\$ -		\$ 26,500.00	100%	\$ -	\$ 2,650.00
6	Excavate base for road & lots for concrete	\$ 35,000.00	\$ 17,500.00	\$ -		\$ 17,500.00	50%	\$ 17,500.00	\$ 1,750.00
7	Stone base for road & lots for concrete	\$ 64,500.00	\$ 16,125.00	\$ -		\$ 16,125.00	25%	\$ 48,375.00	\$ 1,613.00
8	Mass Excavation	\$ 38,750.00	\$ 38,750.00	\$ -		\$ 38,750.00	100%	\$ -	\$ 3,875.00
9	Change order #1	\$ 3,580.00	\$ 3,580.00	\$ -		\$ 3,580.00	100%	\$ -	\$ 358.00
10	Change order #2	\$ 4,791.00	\$ 4,791.00	\$ -		\$ 4,791.00	100%	\$ -	\$ 479.00
11	Change order #3	\$ 15,370.00	\$ 15,370.00	\$ -		\$ 15,370.00	100%	\$ -	\$ 1,537.00
12	Change order #4	\$ 43,460.00	\$ 43,460.00	\$ -		\$ 43,460.00	100%	\$ -	\$ 4,346.00
13	Change order #5	\$ 8,399.00	\$ 8,399.00	\$ -		\$ 8,399.00	100%	\$ -	\$ 840.00
14	Change order #6	\$ 5,175.00	\$ 5,175.00	\$ -		\$ 5,175.00	100%	\$ -	\$ 518.00
15	Change order #7	\$ 24,761.00	\$ 7,831.00	\$ 16,930.00		\$ 24,761.00	100%	\$ -	\$ 2,476.00
<b>TOTALS</b>		\$ 365,536.00	\$ 282,731.00	\$ 16,930.00	\$ -	\$ 299,661.00	82%	\$ 65,875.00	\$ 26,133.00

\$

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

**TO:** The George Sollitt Construction Co, PROJECT: South Water Purification Plant Chlorine Improver Application # 3 Distribution to:  
 790 North Central Avenue Chlorine Improvements OWNER  
 Wooddale, IL 60191 Project # F-1-226 ARCHITECT  
 Attn: Marty Stephenson

**FROM:** Tri-Star Supply, Inc.  
 1459 Bernard Drive  
 Addison, IL 60101

Period To: 11/30/07  
 CONTRACTOR

**CONTRACT FOR:** Chlorination Equipment, Instrumentation and Controls **CONTRACT DATE**

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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: Tri-Star Supply, Inc.

By: Martin L. Stephenson

## 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 certified 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.

- 1. ORIGINAL CONTRACT SUM..... \$5,612,182.00
- 2. Net change by Change Orders.....
- 3. CONTRACT SUM TO DATE (Line 1+2)..... \$5,612,182.00
- 4. TOTAL COMPLETED & STORED TO DATE..... \$1,397,407.00  
 (Column G on G703)
- 5. RETAINAGE:
  - a. 10.00% of Completed Work 139,740.70  
 (Column D + E on G703)
  - b. 10.00% of Stored Material  
 (Column F on G703)
  - Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$139,740.70
- 6. TOTAL EARNED LESS RETAINAGE..... \$1,257,666.30  
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$748,360.80
- 8. CURRENT PAYMENT DUE..... \$509,305.50
- 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$4,354,515.70  
 (Line 3 less Line 6)

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

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

**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.

South Water Purification Project - Contract # 1339  
Dept of Water Management Project # F-1-226  
The George Sollitt Construction Company - PO C08055-1070

Pay Application # 3  
Period Ending: 11/30/07

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
<b>Submittals for Approval (15% - \$841,827)</b>									
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	
11281	Chlorination Equipment - Shop Drawings / Product Data	103,939.00	100%	103,939.00			103,939.00		10,393.90
11286	Chlorination Equipment - Test Reports	2,960.00						2,960.00	
11286	Chlorination Equipment - Shop Drawings / Product 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
13430	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
<b>Releases for Fabrication (0.80% - \$ 44,898)</b>									
Above sections / All Sections but 01820									
		44,898.00						44,898.00	
<b>General Conditions (24.20% - \$ 1,358,148)</b>									
Above sections / All Sections									
		1,358,148.00	42%		565,895.00		565,895.00	792,253.00	68,569.50
<b>Delivery of Equipment (60% - \$ 3,387,209)</b>									
01820	Training - Certificate of Instructional Services	48,750.00						48,750.00	
11281.2.5	Chlorination Modules	1,754,090.00						1,754,090.00	
11281.2.7	Flexible Connectors	158,208.00						158,208.00	
11281.2.8	Expansion Tank / Accessories	43,280.00						43,280.00	
11281.2.9	Liquid Chlorine Filters	59,328.00						59,328.00	
11281.2.3	Relief Valve Assemblies & Accessories	55,620.00						55,620.00	
11281.2.10	Gas (Chlorine) Filters	38,316.00						38,316.00	
11281.2.6	Electors	185,400.00						185,400.00	
11281.2.13	Pressure Gauges & Switches	92,700.00						92,700.00	
13420.2.3	Main Control Panels	43,280.00						43,280.00	
11281.2.11	Vacuum Regulators	108,080.00						108,080.00	
13420.2.3	Explosion Control Panel	21,939.00						21,939.00	
11281.2.3	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	
11281.2.3	Explosion Assemblies	420,240.00						420,240.00	
11281.2.4	Pressure Reducing Shutoff Valves	64,890.00						64,890.00	
13440.2.3	On-Site Services & Support	92,700.00						92,700.00	
11286/11281	SCADA System - Computer System	15,450.00						15,450.00	
11286/11281	Ton Container Trunnions, Lifting Bars, Floor Scales & Vacuum System, Unions	76,780.00						76,780.00	
11286/11281	(11286- 2.3, 2.4, 2.2, 2.5, 2.12, & 11281.2.12)								
<b>CHANGE ORDERS:</b>									
Sub-Total		5,612,182.00		631,612.00	565,895.00		1,397,407.00	4,214,775.00	139,740.70
		5,612,182.00		831,612.00	565,895.00		1,397,407.00	4,214,775.00	139,740.70