



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: 011

Amount Paid: \$ 1,661,142.00

Date of Payment to General Contractor: 2/1/2008

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 31, 2007
Project: SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

To: Public Building Commission of Chicago

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

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

- 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 02-52-21
Project Number CS-091
Cost Code 524300-3372
Contract # & C. O. 1339
Amount \$1,661,142.00
PM Approval & Date [Signature] 1/8/08
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
\$1,661,142.00

| | | |
|---|-----------------|-----------------|
| ORIGINAL CONTRACT PRICE | \$47,987,000.00 | |
| ADDITIONS | \$140,667.00 | |
| DEDUCTIONS | \$0.00 | |
| NET ADDITION OR DEDUCTION | \$140,667.00 | |
| ADJUSTED CONTRACT PRICE | \$48,127,667.00 | |
| TOTAL AMOUNT EARNED | | \$13,429,651.00 |
| TOTAL RETENTION | | \$1,342,965.00 |
| a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price | | \$1,342,965.00 |
| b) Liens and Other Withholding | | |
| c) Liquidated Damages Withheld | | |
| TOTAL PAID TO DATE (Include this Payment) | | \$12,086,686.00 |
| LESS: AMOUNT PREVIOUSLY PAID | | \$10,425,544.00 |
| AMOUNT DUE THIS PAYMENT | | \$1,661,142.00 |

[Signature]
Architect - Engineer

Date: 1/7/2008

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: December 1, 2007

DOW PROJECT No. F-1-226

TO: December 31, 2007

| ITEM NO. | DESCRIPTION | CONTRACT PRICE | CURRENT ESTIMATE | | TOTAL ESTIMATE TO DATE | |
|----------|--|----------------|------------------|-------------|------------------------|--------------|
| | | | PER CENT DONE | AMOUNT | PER CENT DONE | AMOUNT |
| 1 | GENERAL CONDITIONS, OH&P | 2,900,379.00 | 3 | 89,404.00 | 33 | 968,307.00 |
| 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 | -84 | (63,069.00) | 0 | 0.00 |
| 7 | HAZARDOUS WASTE DISPOSAL 300CY UP-5 | 60,000.00 | 0 | 0.00 | 0 | 0.00 |
| 8 | WASTE CHARACTERIZATION ANAL. 10EA UP-6 | 20,000.00 | 0 | 0.00 | 0 | 0.00 |
| 9 | FINISH CARPENTRY | 35,000.00 | 0 | 0.00 | 0 | 0.00 |
| 10 | HAND EXCAVATION/COMPACTION | 125,000.00 | 0 | 0.00 | 80 | 100,000.00 |
| 11 | BUILDING CONCRETE & FORMWORK | 5,175,600.00 | 5 | 259,920.00 | 45 | 2,348,245.00 |
| 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 | 33 | 15,000.00 | 33 | 15,000.00 |
| 15 | LEED ADMINISTRATION | 100,000.00 | 3 | 3,000.00 | 43 | 43,000.00 |
| 16 | INTERIOR DEMOLITION | 60,000.00 | 0 | 0.00 | 67 | 40,000.00 |
| 17 | SURVEY, PROFESSIONAL | 75,000.00 | 7 | 5,000.00 | 73 | 55,000.00 |
| 18 | TEMPORARY FENCE | 25,000.00 | 0 | 0.00 | 100 | 25,000.00 |
| 19 | EARTHWORK, SITE DEMOLITION | 790,817.00 | 2 | 13,278.00 | 91 | 717,442.00 |
| 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.BITUNINOUS) | 39,000.00 | 0 | 0.00 | 100 | 39,000.00 |
| 23 | PARKING LOT STRIPPING | 1,200.00 | 0 | 0.00 | 0 | 0.00 |
| 24 | BIKE RACKS | 249.00 | 0 | 0.00 | 0 | 0.00 |
| 25 | RECYCLING CONTAINERS | 1,288.00 | 0 | 0.00 | 0 | 0.00 |
| 26 | LANDSCAPING | 58,423.00 | 0 | 0.00 | 0 | 0.00 |
| 27 | REBAR MATERIAL BUILDING | 710,700.00 | 9 | 65,941.00 | 46 | 325,814.00 |
| 28 | REBAR INSTALL BUILDING | 862,980.00 | 14 | 123,844.00 | 55 | 473,294.00 |
| 29 | PRECAST CONCRETE HOLLOW CORE SLABS | 15,000.00 | 0 | 0.00 | 0 | 0.00 |
| 30 | MASONRY | 4,788,200.00 | 0 | 0.00 | 3 | 160,700.00 |
| 31 | STRUCTURAL STEEL | 780,000.00 | 8 | 64,058.00 | 51 | 400,244.00 |
| 32 | METAL FABRICATIONS | 149,930.00 | 0 | 0.00 | 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 | 0 | 0.00 | 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 | 3 | 576,376.00 | 39 | 8,328,984.00 |

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY

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

PAGE 2 OF 4

CONTRACT NO.: 1339

DOW PROJECT No. F-1-226

FOR THE PERIOD: 12/31/07

| ITEM NO. | DESCRIPTION | CONTRACT PRICE | CURRENT ESTIMATE | | TOTAL ESTIMATE TO DATE | |
|----------|--|----------------------|------------------|---------------------|------------------------|----------------------|
| | | | PER CENT DONE | AMOUNT | PER CENT DONE | AMOUNT |
| 45 | ACOUSTICAL CEILINGS | 20,000.00 | 0 | 0.00 | 0 | 0.00 |
| 46 | RESINOUS FLOORING | 170,000.00 | 0 | 0.00 | 0 | 0.00 |
| 47 | CARPET TILE | 3,400.00 | 0 | 0.00 | 0 | 0.00 |
| 48 | PAINTING | 360,000.00 | 0 | 0.00 | 0 | 0.00 |
| 49 | METAL LOUVERS | 234,050.00 | 0 | 0.00 | 0 | 0.00 |
| 50 | POST AND PANEL/PYLON SIGNAGE | 330.00 | 0 | 0.00 | 0 | 0.00 |
| 51 | FIRE EXTINGUISHERS | 800.00 | 0 | 0.00 | 0 | 0.00 |
| 52 | EXTERIOR SUN CONTROL DEVICES | 127,500.00 | 0 | 0.00 | 0 | 0.00 |
| 53 | TOILET ACCESSORIES | 1,249.00 | 0 | 0.00 | 0 | 0.00 |
| 54 | CHLORINATION INSTRUMENTATION AND EQUIPMENT | 5,612,182.00 | 2 | 118,683.00 | 27 | 1,516,090.00 |
| 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 | 4 | 319,730.00 | 12 | 895,830.00 |
| 62 | PROCESS VALVES | 931,600.00 | 2 | 18,787.00 | 27 | 252,463.00 |
| 63 | PLUMBING | 710,000.00 | 11 | 77,500.00 | 42 | 295,000.00 |
| 64 | HVAC CONTROLS | 1,110,000.00 | 0 | 0.00 | 2 | 18,092.00 |
| 65 | ELECTRICAL DIVISION 16 & 17 | 7,800,000.00 | 9 | 665,593.00 | 26 | 2,054,149.00 |
| | TOTAL CONTRACT | 47,987,000.00 | 4 | 1,776,669.00 | 28 | 13,360,608.00 |

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

12/31/07
PAGE 3 OF 4

Monthly Estimate No. 11

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

Contract N: 1339

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

TO: Public Building Commission of Chicago

THE GEORGE SOLLITT CONSTRUCTION COMPANY
 SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

| Item No. | Description | Contract Price | CURRENT ESTIMATE | | TOTAL ESTIMATE TO DATE | |
|----------|-------------------|----------------|------------------|--------------|------------------------|--------------|
| | | | % DONE | AMOUNT | % DONE | AMOUNT |
| 001 | Bulletin #1339-4 | \$ 5,889.00 | | | 0% | \$ - |
| 001 | Bulletin #1339-6 | \$ 57,240.00 | | | 0% | \$ - |
| 001 | Bulletin #1339-8 | \$ 4,295.00 | | | 0% | \$ - |
| 001 | Bulletin #1339-9 | \$ 5,974.00 | 100% | \$ 5,974.00 | 100% | \$ 5,974.00 |
| 001 | Bulletin #1339-14 | \$ 4,200.00 | | | 0% | \$ - |
| 001 | Bulletin #1339-18 | \$ 63,069.00 | 100% | \$ 63,069.00 | 100% | \$ 63,069.00 |
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|----------------------------------|---------------|--|--------------|--|--------------|
| TOTAL NET DEBT OR CREDIT: | \$ 140,667.00 | | \$ 69,043.00 | | \$ 69,043.00 |
|----------------------------------|---------------|--|--------------|--|--------------|

PUBLIC BUILDING COMMISSION
OF CHICAGO

EXHIBIT N
SUMMARY OF ESTIMATE SHEETS

January 7, 2008
MONTHLY ESTIMATE NO: 11
PAGE 4 OF 4

SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS
CONTRACT NO.: 1339
PBC PROJECT No. CS-091
DOW PROJECT No. F-1-228

FROM THE PERIOD 12/01/07
TO: 12/31/07

SUMMARY OF ESTIMATE SHEETS

| ITEM NO. | DESCRIPTION | (1) CONTRACT EST'D TOTAL | (2) CURRENT ESTIMATE | (3) TOTAL ESTIMATE TO DATE |
|----------------------------|--|-------------------------------------|--------------------------------------|-----------------------------------|
| 1 | ORIGINAL CONTRACT PRICE | 47,987,000.00 | 1,778,889.00 | 13,380,808.00 |
| 2 | CHANGE ORDER AMOUNT | 140,867.00 | 69,043.00 | 69,043.00 |
| 3 | TOTAL AWARDED CONTR AMT | 48,127,867.00 | | |
| 4 | AWARDED CONTR AMTS COMPLETED | | 1,845,712.00 | 13,429,651.00 |
| 5 | ADD: MTRLS STORED-SHT NO. | 0.00 | 0.00 | 0.00 |
| 6 | TOTAL APPROVED VALUE/AMT EARNED | 48,127,867.00 | 1,845,712.00 | 13,429,651.00 |
| 7 | DEDUCT: CURRENT RESERVE ADJMNTS | | 184,570.00 | |
| 8 | DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3) | | | 1,342,965.00 |
| 9 | DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25) | | | |
| 10 | DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23) | | | |
| 11 | TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE | | | 12,086,686.00 |
| 12 | DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3) | 13,429,651.00 | | |
| 13 | NET AMT OPEN ON CONTRACT | 34,698,016.00 | | |
| 14 | NET CURRENT PAYMENT | | 1,661,142.00 | |
| RESERVE COMPUTATION | | CURRENT RESERVE WITHHELD | PREVIOUS RESERVE WITHHELD | TOTAL RESERVE WITHHELD |
| 15 | PERCENTAGE COMPUTATION 10% RESERVE | 184,570.00 | 1,158,395.00 | 1,342,965.00 |
| 16 | PERCENTAGE COMPUTATION 2% RESERVE | 0.00 | 0.00 | 0.00 |
| 17 | TOTAL RESERVE WITHHELD | 184,570.00 | 1,158,395.00 | 1,342,965.00 |

LIQUIDATED DAMAGES COMPUTATION

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

DAYS:

Approx. % Contract Completed 28 %
Starting Date: February 5, 2007

Total contract time (inc. Time Extension) 935 Days
Total Time Used 329 Days

VERIFIED BY: *Tom E. Griggs* 1/8/08
PBC PROJECT MANAGEMENT OFFICE DATE
PARSONS
TOM E. GRIGGS
OWNER REPRESENTATIVE

THE GEORGE SOLLITT CONSTRUCTION COMPANY
Name of Contractor

RECOMMENDED FOR APPROVAL: *Roger J. Hende* 1/7/2008
GREELEY AND HANSEN LLC. DATE

By: *Daryl Poortinga*
Daryl Poortinga, Treasurer DATE: January 7, 2008

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF ILLINOIS)
)
 COUNTY OF DU PAGE)
)
)

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: ONE MILLION SIX HUNDRED SIXTY ONE THOUSAND ONE HUNDRED FORTY TWO AND NO/100THS (\$1,661,142.00)

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

| NAME AND ADDRESS | | TYPE OF WORK | TOTAL CONTRACT (INCLUDE C.O.'s) | TOTAL WORK COMPLETE | LESS RETENTION (INCLUDE CURRENT) | LESS NET PREVIOUSLY PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|---|----|--|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| GEORGE SOLLITT CONSTRUCTION CO. 790 N. CENTRAL AVENUE WOOD DALE, IL 60191 | 1 | GENERAL CONDITIONS, OH&P | 2,304,921.00 | 968,307.00 | 96,831.00 | 791,013.00 | 80,463.00 | 2,033,445.00 |
| GEORGE SOLLITT | 2 | PERFORMANCE BOND | 475,000.00 | 475,000.00 | 47,500.00 | 427,500.00 | 0.00 | 47,500.00 |
| GEORGE SOLLITT | 3 | INSURANCE, BR, OCP, EQ, GL | 420,000.00 | 420,000.00 | 42,000.00 | 378,000.00 | 0.00 | 42,000.00 |
| GEORGE SOLLITT | 4 | MOBILIZATION & TRAILERS | 110,000.00 | 110,000.00 | 11,000.00 | 99,000.00 | 0.00 | 11,000.00 |
| GEORGE SOLLITT | 5 | RENEWABLE ENERGY ALLOWANCE | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| GEORGE SOLLITT | 6 | SPECIAL WASTE & DISPOSAL 500CY UP-4 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| GEORGE SOLLITT | 7 | HAZARDOUS WASTE DISPOSAL 300CY UP-5 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| GEORGE SOLLITT | 8 | WASTE CHARACTERIZATION ANAL. 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 | 90,000.00 | 0.00 | 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 | 5,185,689.00 | 2,345,245.00 | 234,825.00 | 1,879,492.00 | 233,928.00 | 3,072,269.00 |
| GEORGE SOLLITT | 12 | STEEL H-PILES 11,000 LF UP-3 IN THE GROUND -12,116.27 lf x 56.60 | 684,569.00 | 684,569.00 | 68,457.00 | 616,112.00 | 0.00 | 68,457.00 |
| 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 | 15,000.00 | 1,500.00 | 0.00 | 13,500.00 | 31,500.00 |
| GEORGE SOLLITT | 15 | LEED ADMINISTRATION | 100,000.00 | 43,000.00 | 4,300.00 | 36,000.00 | 2,700.00 | 61,300.00 |
| 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 | 55,000.00 | 5,600.00 | 45,000.00 | 4,600.00 | 25,600.00 |
| 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 | 431,255.00 | 423,755.00 | 42,376.00 | 364,053.00 | 17,326.00 | 49,876.00 |
| | | | 10,375,434.00 | 5,791,876.00 | 579,189.00 | 4,860,270.00 | 352,417.00 | 5,762,747.00 |
| SUBCONTRACTORS: | | | | | | | | |
| ABB, INC. 125 COUNTY LINE ROAD WARMINGSTER, PA 18974 | 62 | -15150 PROCESS VALVES | 931,600.00 | 262,463.00 | 25,246.00 | 210,308.00 | 16,909.00 | 704,383.00 |
| ACCURATE STEEL INSTALL 14631 SOUTH NEW AVENUE LOCKPORT, IL 60441-0182 | 28 | -3200 REBAR INSTALL BUILDING | 862,980.00 | 473,294.00 | 47,329.00 | 314,605.00 | 111,460.00 | 437,015.00 |
| ADAMSON, THOMAS P. 921 W. VAN BUREN ST., SUITE 110 NORTH CHICAGO, IL 60607 | 63 | -16400 PLUMBING | 710,000.00 | 295,000.00 | 29,500.00 | 195,750.00 | 69,750.00 | 444,500.00 |
| AIR FLOW ARCHITECTURAL, INC. 7330 N. TEUTONIA AVENUE MILWAUKEE, WI 53209 | 57 | -12480 FLOOR MATS | 3,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,896.00 |
| AMERICAN ENCLOSURES 325 BEINORIS, UNIT D WOOD DALE, IL 60191 | 41 | -8800 GLASS & GLAZING | 3,493.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,493.00 |
| ANDERLOCK CORP. PO BOX 384 PLAINFIELD, IL 60544 | 42 | -8950 TRANSLUCENT WALL SYSTEM | 26,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,500.00 |
| ANDERSON & SHAH 23900 COUNTY FARM ROAD JOLIET, IL 60431 | 34 | -7530 THERMOPLASTIC SHEET ROOFING | 500,000.00 | 60,000.00 | 6,000.00 | 54,000.00 | 0.00 | 446,000.00 |
| ARC UNDERGROUND 2114 WEST THOMAS STREET CHICAGO, IL 60622 | 21 | -2509 SITE UTILITIES & SITE CONCRETE | 1,253,015.00 | 779,957.00 | 77,996.00 | 701,961.00 | 0.00 | 551,054.00 |

| NAME AND ADDRESS | | NAME AND ADDRESS | TYPE OF WORK | TOTAL CONTRACT (INCLUDE C.O.'s) | TOTAL WORK COMPLETE | LESS RETENTION (INCLUDE CURRENT) | LESS NET PREVIOUSLY PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|--|----------|------------------|--|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| ASM GROUP, INC. 1140 S. CHARLES STREET ELGIN, IL 60120 | 32 | -6600 | METAL FABRICATIONS | 149,930.00 | 38,000.00 | 3,800.00 | 34,200.00 | 0.00 | 115,730.00 |
| BREATHING AIR SYSTEMS 660 NORTH WOODCOCK STREET MACON, IL 62844 | 66 | -11373 | BREATHABLE AIR SYSTEM | 116,884.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,884.00 |
| BUSCH SYSTEMS INTERNATIONAL, INC. 343 SAUNDERS ROAD, UNIT 7 BARRIE, ON CANADA L4N 9A3 | 26 | -2870 | RECYCLING CONTAINERS | 1,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,288.00 |
| CARLO STEEL CORP. 3100 EAST 87TH STREET CHICAGO, IL 60617 | 31 | -5120 | STRUCTURAL STEEL | 780,000.00 | 400,244.00 | 40,024.00 | 302,567.00 | 57,653.00 | 419,780.00 |
| CARNEY & COMPANY, INC. 636 SCHNEIDER DRIVE SO. ELGIN, IL 60177-1154 | 61 63 | -10822 -10810 | FIRE EXTINGUISHERS & TOILET ACCESSORIES | 2,049.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,049.00 |
| CROWN INDUSTRIAL 213 MICHELLE COURT SO. SAN FRANCISCO, CA 94080 | 40 | -8714 | 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 | 65 | -16100 | ELECTRICAL DIVISION 16 & 17 | 7,802,698.00 | 2,054,149.00 | 205,415.00 | 1,249,700.00 | 599,034.00 | 6,953,964.00 |
| DOOR SYSTEMS 761 EXPRESSWAY DRIVE ITASCA, IL 60143-1369 | 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. 116 th STREET CHICAGO, IL 60628 | 27 | -3200 | REBAR MATERIAL BUILDING | 710,700.00 | 325,814.00 | 32,681.00 | 233,886.00 | 59,347.00 | 417,467.00 |
| ENVIRONMENTAL SUCCESS CONSTRUCTION 1166 WESLEY AVENUE OAK PARK, IL 60304 | 20 | -2220 | ASBESTOS ABATEMENT/LBP/INTERIOR DEMO | 52,000.00 | 26,550.00 | 2,655.00 | 23,895.00 | 0.00 | 28,105.00 |
| ESCHE & LEE 306 WEST CAMPUS DRIVE ARLINGTON HEIGHTS, IL 60004 | 30 | -4300 | MASONRY | 4,788,200.00 | 160,700.00 | 16,070.00 | 144,630.00 | 0.00 | 4,643,570.00 |
| FIBERGRADE COMPOSITES STRUCTURE 6151 BELTLINE ROAD, SUITE 700 DALLAS, TX 75264 | 33 | -6611 | FIBERGLASS GRATING AND STAIRS | 60,500.00 | 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 52 | -10210 10706 | METAL LOUVERS | 233,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233,900.00 |

| NAME AND ADDRESS | NAME AND OF WORK | 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 |
|---|-----------------------|------------------------------------|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| HEILO CRANE & HOIST, INC. 30702 McCormick WARRENVILLE, IL 60555 | 60 -14620 | TROLLEY MONORAIL SYSTEM | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248,000.00 |
| INTERNATIONAL PIPING SYSTEMS 444 E. STATE PARKWAY, SUITE123 SCHAUMBURG, IL 60173-4538 | 61 -15100 | MECHANICAL | 7,723,280.00 | 895,830.00 | 89,583.00 | 518,490.00 | 287,757.00 | 6,917,033.00 |
| 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 | 269,695.00 | 0.00 | 95,841.00 |
| METROMEX CONTRACTORS 2851 S. TROY CHICAGO, IL 60623 | 22 -2840 | PAVING & SURFACES(Temp.BITUNINOUS) | 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 WAUKESA, WI 53186 | 62 -10705 49 10210 | 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 | 68 -12500 | FURNITURE AND ACCESSORIES | 14,599.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,599.00 |
| SIEMENS WATER TECHNOLOGIES 12316 WORLD TRADE DRIVE SAN DIEGO, CA 92064 | 56 -11398 | EMERGENCY SCRUBBERS | 1,438,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,438,920.00 |
| STONHARD, INC. ONE PARK AVENUE MAPLE SHADE, NJ 08052 | 46 -9670 | RESINOUS FLOORING | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 |
| STRESORE, INC. 24446 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 45 -9611 | GYP BD SYSTEMS ACOUSTIC CEILINGS | 213,388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213,388.00 |
| TRI-STAR SUPPLY 1459 BERNARD DRIVE ADDISON, IL 60101 | 54 -11261 | CHLORINATION INSTRUM. AND EQUIP | 5,612,182.00 | 1,516,090.00 | 151,609.00 | 1,257,666.00 | 106,815.00 | 4,247,701.00 |
| WACO COMPOSITES, Ltd. 302 SOUTH 27 th STREET WACO, TX 76702-1223 | 59 -13070 | BULLET RESISTANT FIBERGLASS | 171,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171,130.00 |
| SUBS NOT LET | | | | | | | | |
| PARKING LOT STRIPPING LANDSCAPING | 23 -2840 26 -2900 | | 1,200.00 58,423.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1,200.00 58,423.00 |
| FIRESTOPPING BUDGET JOINT SEALERS | 35 -7840 36 -7900 | | 15,000.00 50,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 15,000.00 50,000.00 |
| POST AND PANEL/PYLON SIGNAGE | 50 -10436 | | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 |
| | | | 48,127,667.00 | 13,429,651.00 | 1,342,965.00 | 10,425,544.00 | 1,661,142.00 | 36,040,981.00 |

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 | \$13,429,651.00 |
| EXTRAS TO CONTRACT | \$140,667.00 | LESS 10% RETAINED | \$1,342,965.00 |
| TOTAL CONTRACT AND EXTRAS | \$48,127,667.00 | NET AMOUNT EARNED | \$12,086,686.00 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$10,425,544.00 |
| ADJUSTED CONTRACT PRICE | \$48,127,667.00 | AMOUNT DUE THIS PAYMENT | \$1,661,142.00 |
| | | BALANCE TO COMPLETE | \$36,040,981.00 |

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

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

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

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

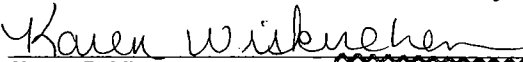


 Treasurer

Daryl Poortinga, Treasurer

 (Typed name of above signature)

Subscribed and sworn to before me this 31st day of December, 2007.



 Notary Public
 My Commission expires: 05/14/09.

OFFICIAL SEAL
 KAREN WISKERCHEN
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 05/14/09

PUBLIC BUILDING COMMISSION

EXHIBIT B

STATE OF ILLINOIS
COUNTY OF DU PAGE

CONTRACTORS WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

WHEREAS, THE GEORGE SOLLITT CONSTRUCTION COMPANY

an ILLINOIS corporation, has been employed by the PUBLIC BUILDING

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

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

FURNISH GENERAL CONSTRUCTION

for (Designate Project and Location)

SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS
3300 E. CHELTENHAM PLACE, CHICAGO, IL.

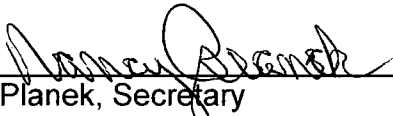
NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration of a partial payment of : ONE MILLION SIX HUNDRED SIXTY ONE THOUSAND ONE HUNDRED FORTY TWO AND NO/100ths----- \$1,661,142.00
one the adjusted contract price of Forty Eight Million One Hundred Twenty Seven Thousand Six Hundred Sixty Seven and No/100ths----- \$48,127,667.00
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 31st 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. 11 DOW Project No. F-1-226
Date December 31, 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 | \$314,505.00 | \$111,460.00 | \$474,035.00 |
| ARC UNDERGROUND | SITE WORK | \$1,150,000.00 | \$701,961.00 | \$0.00 | \$448,039.00 |
| ANDERSON & SHAH | ROOFING & SHEETMETAL | \$500,000.00 | \$54,000.00 | \$0.00 | \$446,000.00 |
| CARLO STEEL | STRUCTURAL STEEL/DECK | \$780,000.00 | \$302,567.00 | \$57,653.00 | \$419,780.00 |
| E.E. BAILEY BUILDING | MATERIALS & REBAR | \$2,107,818.00 | \$128,608.00 | \$59,347.00 | \$1,919,863.00 |
| M & K EXCAVATING | EARTHWORK | \$365,536.00 | \$269,695.00 | \$0.00 | \$95,841.00 |
| QUANTUM CROSSINGS LLC | ELECTRONIC SYSTEMS | \$2,700,000.00 | \$302,547.55 | \$65,826.57 | \$2,331,625.88 |
| TRI-STAR SUPPLY | CHLOR. INSTRUMENT/EQU | \$5,612,182.00 | \$1,257,666.00 | \$106,815.00 | \$4,247,701.00 |
| | TOTALS | \$14,115,536.00 | \$3,331,549.55 | \$401,101.57 | \$10,382,884.88 |
| | | | | | |
| | | | | | |

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 31, 2007

(Date)

On this 31st 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.

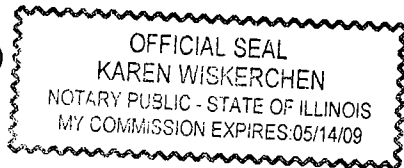
In witness thereof I hereunto set my hand and official seal.



Notary Public

Commission Expires 5-14-09.

(SEAL)



THE GEORGE SOLLITT CONSTRUCTION COMPANY
SOUTH WATER PURIFICATION PLANT
CONCRETE WORK

AIA DOCUMENT G703

CONTINUATION SHEET

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: 11
 APPLICATION DATE: 12/01/07
 PERIOD TO: 12/31/07
 ARCHITECT'S PROJECT NO.:

| A ITEM NO | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D, OR E) | G TOTAL COMPLETED TO DATE (D + E + F) | H % (G * C) | I BALANCE TO FINISH (C - G) | J RETAINAGE |
|--------------|---|----------------------|-----------------------------------|--------------|------------------|--|--|----------------|--------------------------------|----------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | | | | | | | |
| | Activity ID | | | | | | | | | |
| 03310-315 | FBP Pile Caps H1-D1 | \$ 96,850.00 | \$ 96,850.00 | \$ - | \$ - | \$ - | \$ 96,850.00 | 100% | \$ - | \$ 9,685.00 |
| 03310-300 | FBP Pile Caps K4 to H1 | \$ 96,850.00 | \$ 96,850.00 | \$ - | \$ - | \$ - | \$ 96,850.00 | 100% | \$ - | \$ 9,685.00 |
| 03310-340 | FBP Tunnel H1-B3/12-13.5 | \$ 111,750.00 | \$ 111,750.00 | \$ - | \$ - | \$ - | \$ 111,750.00 | 100% | \$ - | \$ 11,175.00 |
| 03310-345 | FBP Tunnel 13.5-17.5/H2-G5 | \$ 111,750.00 | \$ 111,750.00 | \$ - | \$ - | \$ - | \$ 111,750.00 | 100% | \$ - | \$ 11,175.00 |
| 03310-310 | FBP Grade Beams 11-13/K4-H7 | \$ 85,000.00 | \$ 85,000.00 | \$ - | \$ - | \$ - | \$ 85,000.00 | 100% | \$ - | \$ 8,500.00 |
| 03310-420 | FBP Grade Beams 13-14.3/K4-H7 | \$ 62,000.00 | \$ 62,000.00 | \$ - | \$ - | \$ - | \$ 62,000.00 | 100% | \$ - | \$ 6,200.00 |
| 03310-350 | FBP Tunnel F2/13.5-17.1 | \$ 111,750.00 | \$ 111,750.00 | \$ - | \$ - | \$ - | \$ 111,750.00 | 100% | \$ - | \$ 11,175.00 |
| 02941-300 | Install Bollards | \$ 2,200.00 | \$ 770.00 | \$ - | \$ - | \$ - | \$ 770.00 | 35% | \$ 1,430.00 | \$ 77.00 |
| 03310-421 | FBP Grade Beams 14.3-16.2/K4-H7 | \$ 62,000.00 | \$ 62,000.00 | \$ - | \$ - | \$ - | \$ 62,000.00 | 100% | \$ - | \$ 6,200.00 |
| 03310-422 | FBP Grade Beams 16.2-18.2/K4-H7 | \$ 62,000.00 | \$ 62,000.00 | \$ - | \$ - | \$ - | \$ 62,000.00 | 100% | \$ - | \$ 6,200.00 |
| 03310-355 | FBP Tunnel D5/13.5-17.1 | \$ 111,750.00 | \$ 111,750.00 | \$ - | \$ - | \$ - | \$ 111,750.00 | 100% | \$ - | \$ 11,175.00 |
| 03310-500 | Elev 14 Conc Slab 11-14/K2-F1 | \$ 110,500.00 | \$ 55,250.00 | \$ 55,250.00 | \$ - | \$ - | \$ 110,500.00 | 100% | \$ - | \$ 11,050.00 |
| 03310-423 | FBP Grade Beams 11-13/H7-G3 | \$ 62,000.00 | \$ 62,000.00 | \$ - | \$ - | \$ - | \$ 62,000.00 | 100% | \$ - | \$ 6,200.00 |
| 03310-510 | Elev 14 Conc Slab 11-13/F1-A1 | \$ 110,500.00 | \$ 82,875.00 | \$ 17,625.00 | \$ - | \$ - | \$ 100,500.00 | 91% | \$ 10,000.00 | \$ 10,050.00 |
| 03310-424 | FBP Grade Beams 11-13/G3-D7 | \$ 62,000.00 | \$ 62,000.00 | \$ - | \$ - | \$ - | \$ 62,000.00 | 100% | \$ - | \$ 6,200.00 |
| 03310-358 | FBP Tunnel 13.5-17.5/C1-A2 | \$ 111,750.00 | \$ 111,750.00 | \$ - | \$ - | \$ - | \$ 111,750.00 | 100% | \$ - | \$ 11,175.00 |
| 03310-535 | FBP Columns 14'-32' 11-14/K-F1 | \$ 102,500.00 | \$ 24,600.00 | \$ 36,900.00 | \$ - | \$ - | \$ 61,500.00 | 60% | \$ 41,000.00 | \$ 6,150.00 |
| 03310-425 | FBP Grade Beams 11-13/D7-B1 | \$ 62,000.00 | \$ 62,000.00 | \$ - | \$ - | \$ - | \$ 62,000.00 | 100% | \$ - | \$ 6,200.00 |
| 03310-426 | FBP Grade Beams 13-14.3/H7-G3 | \$ 62,000.00 | \$ 62,000.00 | \$ - | \$ - | \$ - | \$ 62,000.00 | 100% | \$ - | \$ 6,200.00 |
| 03310-320 | FBP Pile Caps D1-A1 | \$ 96,850.00 | \$ 96,850.00 | \$ - | \$ - | \$ - | \$ 96,850.00 | 100% | \$ - | \$ 9,685.00 |
| 03310-540 | FBP Columns 14'-32' 11-14/F1-A1 | \$ 102,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ 102,500.00 | \$ - |
| 03310-427 | FBP Grade Beams 13-14.3/G3-D7 | \$ 62,000.00 | \$ 62,000.00 | \$ - | \$ - | \$ - | \$ 62,000.00 | 100% | \$ - | \$ 6,200.00 |
| 03310-428 | FBP Grade Beams 13-14.3/D7-A1 | \$ 62,000.00 | \$ 62,000.00 | \$ - | \$ - | \$ - | \$ 62,000.00 | 100% | \$ - | \$ 6,200.00 |
| 03310-555 | Form Slabs & Beams Elev 32' 11-14/K2-F1 | \$ 140,600.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ 140,600.00 | \$ - |
| 03310-545 | FBP Columns 14'-32' 14-18/K2-F1 | \$ 102,500.00 | \$ 21,525.00 | \$ 39,975.00 | \$ - | \$ - | \$ 61,500.00 | 60% | \$ 41,000.00 | \$ 6,150.00 |
| 03310-429 | FBP Grade Beams 14.3-16.2/H7-G3 | \$ 62,000.00 | \$ 62,000.00 | \$ - | \$ - | \$ - | \$ 62,000.00 | 100% | \$ - | \$ 6,200.00 |
| 03310-430 | FBP Grade Beams 14.3-16.2/G3-D7 | \$ 62,000.00 | \$ 62,000.00 | \$ - | \$ - | \$ - | \$ 62,000.00 | 100% | \$ - | \$ 6,200.00 |
| 03310-431 | FBP Grade Beams 14.3-16.2/D7-A1 | \$ 62,000.00 | \$ 62,000.00 | \$ - | \$ - | \$ - | \$ 62,000.00 | 100% | \$ - | \$ 6,200.00 |
| 03310-520 | Elev 14 Conc Slab 14-18/K2-F1 | \$ 110,500.00 | \$ 39,005.00 | \$ 71,495.00 | \$ - | \$ - | \$ 110,500.00 | 100% | \$ - | \$ 11,050.00 |
| 03310-560 | Form Beams & Slab 32' 11-14/F1-A1 | \$ 140,600.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ 140,600.00 | \$ - |
| 03310-432 | FBP Grade Beams 16.2-18.2/H7-G3 | \$ 62,000.00 | \$ 62,000.00 | \$ - | \$ - | \$ - | \$ 62,000.00 | 100% | \$ - | \$ 6,200.00 |
| 03310-433 | FBP Grade Beams 16.2-18.2/G3-D7 | \$ 62,000.00 | \$ 62,000.00 | \$ - | \$ - | \$ - | \$ 62,000.00 | 100% | \$ - | \$ 6,200.00 |
| 03310-558 | Pour Slabs & Beams Elev 32' 11-14/K2-F1 | \$ 140,600.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ 140,600.00 | \$ - |
| 03310-600 | FBP Columns 32'-44' | \$ 102,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ 102,500.00 | \$ - |
| 03310-440 | FBP Grade Beams 16.2-18.2/D7-A1 | \$ 62,000.00 | \$ 62,000.00 | \$ - | \$ - | \$ - | \$ 62,000.00 | 100% | \$ - | \$ 6,200.00 |

THE GEORGE SOLLITT CONSTRUCTION COMPANY
SOUTH WATER PURIFICATION PLANT
CONCRETE WORK

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Documentation G702, APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION: 11
 APPLICATION DATE: 12/01/07
 PERIOD TO: 12/31/07
 ARCHITECT'S PROJECT NO.:

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.

| A ITEM NO | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED TO DATE (D + E + F) | H % (G * C) | I BALANCE TO FINISH (C - G) | J RETAINAGE |
|--------------------|--|-------------------------|--|----------------------|------------------|---|---|-------------------|---|----------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | | |
| Activity ID | Activity description | | | | | | | | | |
| 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 | \$ - | \$ 38,675.00 | \$ 38,675.00 | \$ - | \$ 38,675.00 | 35% | \$ 71,825.00 | \$ 3,868.00 |
| 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 | \$ 144,800.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ 144,800.00 | \$ - |
| 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 | \$ 146,489.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ 146,489.00 | \$ - |
| 03310-624 | FBP Concrete walls Elev 32'-60'/G1,D8 & 14 | \$ 62,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ 62,000.00 | \$ - |
| 03310-574 | Pour Slabs & Beams Elev 32' 14-18/F1-A1 | \$ 140,600.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ 140,600.00 | \$ - |
| 03310-670 | FBP Parapet walls Elev 36' 14-18/K2 | \$ 62,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ 62,000.00 | \$ - |
| 03310-635 | FBP Beams & Slab 60' 11-14/H1-F1 | \$ 140,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ 140,500.00 | \$ - |
| 03310-672 | FBP Parapet walls Elev 36' 18/K2-A1 | \$ 62,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ 62,000.00 | \$ - |
| 03310-675 | FBP Parapet walls Elev 36' 14-18/A1 | \$ 62,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ 62,000.00 | \$ - |
| 03310-640 | FBP Beams & Slab 60' 11-14/F1-C1 | \$ 137,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ 137,500.00 | \$ - |
| 03310-645 | FBP Beams & Slab 60' 11-14/C1-A1 | \$ 137,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ 137,500.00 | \$ - |
| 03310-650 | FBP Parapet Walls Elev 66' J1-F2 | \$ 62,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ 62,000.00 | \$ - |
| 03310-660 | FBP Parapet Walls Elev 66' F2-B1 | \$ 61,300.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ 61,300.00 | \$ - |
| 03350-310 | Inst Gallery Concrete floor | \$ 35,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ 35,000.00 | \$ - |
| | | \$ 5,185,689.00 | \$ 2,088,325.00 | \$ 259,920.00 | \$ - | \$ - | \$ 2,348,245.00 | 45% | \$ 2,837,444.00 | \$ 234,825.00 |

THE GEORGE SOLLITT CONSTRUCTION COMPANY
SOUTH WATER PURIFICATION PLANT
EXCAVATION WORK

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF PAGES 11

AIA Documentation G702, APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION:

12/01/07

containing Contractor's signed Certification, is attached.

APPLICATION DATE:

12/31/07

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

PERIOD TO:

12/31/07

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

ARCHITECT'S PROJECT NO.:

| A ITEM NO | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED TO DATE (D + E + F) | H % (G * C) | I BALANCE TO FINISH (C - G) | J RETAINAGE |
|-----------------|--------------------------------------|-------------------------|--|--------------|------------------|---|---|-------------------|---|----------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | | |
| | Activity description | Budgeted Cost | | | | | | | | |
| 02220-300 | Strip Topsoil & Stockpile | \$ 55,000.00 | \$ 55,000.00 | \$ - | \$ - | \$ - | \$ 55,000.00 | 100% | \$ - | \$ 5,500.00 |
| 02251-300 | Excavate Pile Caps K4-H1 | \$ 35,000.00 | \$ 35,000.00 | \$ - | \$ - | \$ - | \$ 35,000.00 | 100% | \$ - | \$ 3,500.00 |
| 02320-300 | Dispose of Spoil Materials | \$ 57,781.00 | \$ 52,003.00 | \$ 5,778.00 | \$ - | \$ - | \$ 57,781.00 | 100% | \$ - | \$ 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 | \$ 7,500.00 | \$ - | \$ - | \$ - | \$ 7,500.00 | 100% | \$ - | \$ 750.00 |
| 02317-300 | Install Backfill | \$ 150,000.00 | \$ 135,000.00 | \$ 15,000.00 | \$ 7,500.00 | \$ - | \$ 142,500.00 | 95% | \$ 7,500.00 | \$ 14,250.00 |
| | Remove Underground Storage Tank Fo13 | \$ 5,974.00 | \$ - | \$ 5,974.00 | \$ - | \$ - | \$ 5,974.00 | 100% | \$ - | \$ 597.40 |
| | | \$ 431,255.00 | \$ 404,503.00 | \$ 19,252.00 | \$ - | \$ - | \$ 423,755.00 | 98% | \$ 7,500.00 | \$ 41,797.40 |

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

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

FROM: ABB, Inc.

Distribution to:

| | |
|------------|---|
| OWNER | 3 |
| ARCHITECT | |
| CONTRACTOR | |

Application #: 3
Period To: 12/31/07

CONTRACT FOR: VALVES

CONTRACT DATE: 6/29/2007

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

Continuation Sheet, AIA Document G703, is attached.

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.....
(Column G on G703) \$252,463.50

5. RETAINAGE:

- a. 10.00% of Completed Work 25,246.35
(Column D + E on G703)
- b. 10.00% of Stored Material
(Column F on G703)

Total Retainage (Line 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE.....
(Line 4 less Line 5 Total) \$227,217.15

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.

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)..... \$210,308.63

8. CURRENT PAYMENT DUE..... \$16,908.53
9. BALANCE TO FINISH, PLUS RETAINAGE.....
(Line 3 less Line 6) \$704,382.85

Contractor: ABB, INC.

By: Michael Abele *[Signature]* 12.17.2007

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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.

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

Unit Billing
 Application: 5
 Period: 12/18/2007

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

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

Application For Payment On Contract

| | |
|----------------------------------|-------------------|
| Contract Sum to Date | 862,980.00 |
| Total Complete to Date | <u>473,293.23</u> |
| Total Retained | <u>47,329.32</u> |
| Total Earned Less Retained | <u>425,963.91</u> |
| Less Previous Billings | <u>314,504.40</u> |
| Current Payment Due | <u>111,459.51</u> |
| Balance on Contract | <u>389,686.77</u> |

Contractor's Certification of Work

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

Contractor: Christina Durniak Date: 12/18/07

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

Thank you for your prompt payment.

Unit Billing

Application: 5

Period: 12/18/2007

Schedule of Work Completed

| Bid Item Description | Price/Unit | Contract Plus Changes | Previous Units Billed | Current Units Complete | Total Units Complete | Previous Value | Current Value | Total Value | Retained |
|----------------------|------------|-----------------------|-----------------------|------------------------|----------------------|-------------------|-------------------|-------------------|------------------|
| 1 Rebar Installation | 0.57 | 862,980.00 | 123,064.00 | | 123,064.00 | 70,146.48 | | 70,146.48 | 7,014.68 |
| 1 Rebar Installation | 0.57 | | 95,958.00 | | 95,958.00 | 54,694.92 | | 54,694.92 | 5,469.49 |
| 1 Rebar Installation | 0.57 | | 137,030.00 | | 137,030.00 | 78,107.10 | | 78,107.10 | 7,810.71 |
| 1 Rebar Installation | 0.57 | | 257,019.00 | | 257,019.00 | 146,500.83 | | 146,500.83 | 14,650.08 |
| 1 Rebar Installation | 0.57 | | | 217,270.00 | 217,270.00 | | 123,843.90 | 123,843.90 | 12,384.39 |
| Totals: | | 862,980.00 | 613,069.00 | 217,270.00 | 830,339.00 | 349,449.33 | 123,843.90 | 473,293.23 | 47,329.37 |

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702
TO: GEORGE SOLLITT CONSTRUCTION CO. PROJECT: SOUTH WATER PURIFICATION PLANT
 790 NORTH CENTRAL AVENUE CHLORINE IMPROVEMENTS
 WOOD DALE, ILLINOIS 60191 3300 E. CHELTENHAM PLACE
 CHICAGO, ILLINOIS 60649

FROM CONTRACTOR: THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.
 921 WEST VAN BUREN STREET, SUITE 110
 CHICAGO, ILLINOIS 60607
CONTRACT FOR: PLUMBING

VIA ARCHITECT: GREELEY AND HANSEN LLC
 190 SOUTH WACKER DRIVE, SUITE 1400
 CHICAGO, ILLINOIS 60606

CONTRACT DATE: 27-Mar-07

APPLICATION NO. TWO
PERIOD TO: 12/31/2007
PROJECT NO.: C06055

Distribution to:
 () OWNER
 () ARCHITECT
 () CONTRACTOR

PAGE 1 OF 2 PAGES


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 (Column G on G703) | \$295,000.00 |
| 5 RETAINAGE | |
| a. 10 % of Completed work (Column D & E on G703) | \$29,500.00 |
| b. % of Stored Material (Column F on G703) | |
| Total Retainage (Line 5a+5b or Total in Column 1 of G703) | \$29,500.00 |
| 6 TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total) | \$265,500.00 |
| 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) | \$195,750.00 |
| 8 CURRENT PAYMENT DUE (Line 3 less Line 6) | \$69,750.00 |
| 9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$444,500.00 |

| | |
|--|---------------|
| CHANGE ORDER SUMMARY | |
| Change Orders approved in previous months by Owner | \$0.00 |
| Total approved this month | \$0.00 |
| TOTALS | \$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: THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.

BY:  DATE: 12/18/2007

State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 18TH 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. TWO
 APPLICATION DATE: 12/18/07
 PERIOD FROM: 12/01/07 TO: 12/31/07
 PROJECT NO. C06055

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

| ITEM NUMBER | DESCRIPTION OF WORK | SCHEDULED VALUE | PREVIOUS APPLICATION | WORK COMPLETED | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | | % (G/C) | BALANCE TO FINISH TO FINISH (C-G) | RETAINAGE |
|-------------|--|-----------------|----------------------|--------------------------------|---|--|------|--------------|-----------------------------------|-----------|
| | | | | THIS APPLICATION WORK IN PLACE | THIS APPLICATION STORED MATERIALS (not in D or E) | | | | | |
| 1 | INTERIOR UNDERGROUND CAST IRON PIPING, DRAIN TILE & BASINS | | | | | | | | | |
| | SANITARY SEWERS | | | | | | | | | |
| | T. P. ADAMSON & ASSOC., - LABOR | \$155,000.00 | \$77,500.00 | \$77,500.00 | \$0.00 | \$155,000.00 | 100% | \$0.00 | \$15,500.00 | |
| | S. G. SUPPLY - MATERIAL | \$140,000.00 | \$140,000.00 | \$0.00 | \$0.00 | \$140,000.00 | 100% | \$0.00 | \$14,000.00 | |
| 2 | ABOVEGROUND WASTE, VENT, STORM AND WATER PIPING | | | | | | | | | |
| | T. P. ADAMSON & ASSOC., - LABOR | \$132,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$132,500.00 | \$0.00 | |
| | FULLERTON IND. SUPPLY - MATERIAL | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$110,000.00 | \$0.00 | |
| 3 | PLUMBING FIXTURES & TRIM | | | | | | | | | |
| | T. P. ADAMSON & ASSOC., - LABOR | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$7,500.00 | \$0.00 | |
| | FULLERTON IND. SUPPLY - MATERIAL | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$15,000.00 | \$0.00 | |
| 4 | WATER HEATER, BOOSTER PUMP & EJECTOR PUMP EQUIPMENT | | | | | | | | | |
| | T. P. ADAMSON & ASSOC., - LABOR | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$60,000.00 | \$0.00 | |
| | S. G. SUPPLY - MATERIAL | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$30,000.00 | \$0.00 | |
| 5 | INSULATION & PIPE COVERING | | | | | | | | | |
| | T. P. ADAMSON & ASSOC., - LABOR | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$25,000.00 | \$0.00 | |
| | S. G. SUPPLY - MATERIAL | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$35,000.00 | \$0.00 | |
| TOTALS | | \$710,000.00 | \$217,500.00 | \$77,500.00 | \$0.00 | \$295,000.00 | 42% | \$415,000.00 | \$29,500.00 | |

AIA DOCUMENT G703 * CONTINUATION SHEET FOR G702 * 1992 EDITION * A/A

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2

TO (Contractor): George Sollitt Construction Company
 3100 North Central Ave
 Wood Dale, IL 60191

APPLICATION DATE 12/19/2007
PERIOD FROM 12/1/2007
PERIOD TO 12/31/2007
APPLICATION NUMBER I
PROJECT NUMBER C08065

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

Graeley + Hansen Architects, LLC

CONTRACT FOR: Structural Steel Fabrication and Erection, and Deck

CONTRACT DATE: 03/2007

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

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

1. ORIGINAL CONTRACT SUM \$ 780,000
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1+2) \$ 780,000
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 544,243
5. RETAINAGE:
 - a. 10% of Work Completed (Column D+E on G703) \$ 40,024
 - b. 10% of Stored Material (Column F on G703) \$ 7,134
6. Total Retainage (Line 5a+5b or total in Column I of G703) \$ 40,024
7. TOTAL EARNED LESS RETAINAGE \$ 360,220
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 67,653
9. CURRENT PAYMENT DUE \$ 302,567
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 419,780

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

State of: Illinois County of: Cook

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

By: Malson Carlo, President Date: 12/19/07

Notary Public

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.

AMOUNT CERTIFIED \$ 157,641

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

By: _____ Date: _____

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

CONTINUATION SHEET

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

Page 2 of 2

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

APPLICATION DATE 12/19/2007
 PERIOD FROM 12/1/2007
 PERIOD TO 12/31/2007
 APPLICATION # 7

**Carlo Steel Corporation
 Southwater Purification Plant**

| A ITEM # | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D PREVIOUS APPLICATIONS | E WORK COMPLETED THIS APPLICATION | | F STORED MATERIALS | G TOTAL COMPLETED & STORED TO-DATE | H BALANCE TO COMPLETE | I RETAINAGE |
|----------------------------|---------------------------------------|----------------------|----------------------------|--------------------------------------|------|-----------------------|---------------------------------------|--------------------------|----------------|
| | | | | WORK Delivered | % | | | | |
| 1 | Carlo Steel - Materials | \$ 100,508 | \$ 55,076 | \$ - | \$ - | \$ - | \$ 55,076 | \$ 45,432 | 10% \$ 5,508 |
| 2 | Carlo Steel - Bolts, Big Pits, Safety | \$ 37,166 | \$ 20,441 | \$ - | \$ - | \$ - | \$ 20,441 | \$ 16,725 | 10% \$ 2,044 |
| 3 | Carlo Steel - Galvanizing | \$ 22,800 | \$ 11,400 | \$ - | \$ - | \$ - | \$ 11,400 | \$ 11,400 | 10% \$ 1,140 |
| 4 | Carlo Steel - Freight | \$ 6,500 | \$ 500 | \$ - | \$ - | \$ - | \$ 500 | \$ 6,000 | 10% \$ 500 |
| 5 | Carlo Steel - Fabrication | \$ 300,348 | \$ 165,191 | \$ - | \$ - | \$ - | \$ 165,191 | \$ 135,157 | 10% \$ 16,519 |
| 6 | D&M Detailing - Detailing | \$ 60,000 | \$ 60,000 | \$ - | \$ - | \$ - | \$ 60,000 | \$ - | 10% \$ 6,000 |
| 7 | Quinco - Erection | \$ 235,775 | \$ 23,578 | \$ 158,254 | \$ - | \$ - | \$ 181,832 | \$ 53,943 | 10% \$ 18,183 |
| 8 | Supply and Deliver Decking | \$ 16,903 | \$ - | \$ 16,903 | \$ - | \$ - | \$ 16,903 | \$ - | 10% \$ 1,690 |
| TOTAL BASE PROJECT | | \$ 780,000 | \$ 336,186 | \$ 175,157 | \$ - | \$ - | \$ 511,343 | \$ 268,867 | \$ 51,134 |
| * LS = Lump Sum | | | | | | | | | |
| TOTAL CHANGE ORDERS | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | | \$ 780,000 | \$ 336,186 | \$ 175,157 | \$ - | \$ - | \$ 511,343 | \$ 268,867 | \$ 51,134 |

400,244.00

64,058.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

Architect: Greeley and Hansen

Contract Number:

Contractor: Divane Brothers Electric Company

Contract for: Electrical Work

Application Date: 12.20.07 **Application No.** 06

Period From: 1-Dec-07 **to:** 31-Dec-07

Attn: _____

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

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

ORIGINAL CONTRACT SUM \$ 7,800,000.00

Net Change by Change Orders \$ 2,698.00

CONTRACT SUM TO DATE \$ 7,802,698.00

TOTAL COMPLETED & STORED TO DATE 2,654,149.00 \$ ~~2,673,149.00~~

(Column G on next sheet)

RETAINAGE 10.0% 205,415.00 \$ ~~207,314.00~~

or as noted in Column 1 on next sheet

TOTAL EARNED LESS RETAINAGE 1,848,734.00 \$ ~~1,865,834.10~~

LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,249,700.00

CURRENT PAYMENT DUE \$ ~~616,134.10~~

Subscribed and sworn to before me this _____ day of _____, 20____

599,034.00

Notary Public

My Commission expires

CHANGE ORDER SUMMARY

| Change Orders approved in previous months by Owner | | Total | Additions \$ | Deductions \$ |
|--|-----------------|-------|--------------|---------------|
| Subsequent Change Orders | Approved (date) | | | |
| #1 | | | 2,698.00 | |
| TOTALS | | | 2,698.00 | |

Contractor: _____

By: _____ **Date:** _____

(Must be an Officer of the Company)

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

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

Owner Contractor

Name of Officer Typed As Written _____

APPLICATION # 06

SOLLITT CODE #

VENDOR #

PERIOD FROM: 12.01.07

TO: 12.31.07

SOUTH WATER PURIFICATION PLANT

3300 E. Chellenham Place, Chicago, IL

CONTRACT #

SUB JOB #

FROM: Divane Brothers Electric Co.

2424 North 25th Ave.,

Franklin Park, IL 60131

| ITEM # | SUB | COST CODE | DESCRIPTION OF WORK | SCHEDULED VALUE | PREVIOUS APPLICATION | THIS PERIOD | MATERIALS PRESENTLY STORED | TOTAL COMPLETED AND STORED TO DATE | % COMP. | BALANCE TO FINISH | RETAINAGE HELD (10%) |
|--------|-----|-----------|--|-----------------|----------------------|----------------------|----------------------------|------------------------------------|---------|-------------------|----------------------|
| | | | GENERAL CONDITIONS | | | | | | | | |
| 1 | | | Engineering/Shop Drawings/Submittals | 80,000.00 | 72,000.00 | 4,000.00 | | 76,000.00 | 95% | 4,000.00 | 7,600.00 |
| 2 | | | Mobilization | 60,000.00 | 54,000.00 | 6,000.00 | | 60,000.00 | 100% | - | 6,000.00 |
| 3 | | | Site Supervision | 130,000.00 | 65,000.00 | 65,000.00 | NO | 130,000.00 | 66% | 62,000.00 | 7,800.00 |
| 4 | | | Project Manager | 60,000.00 | 30,000.00 | 30,000.00 | NO | 60,000.00 | 60% | 24,000.00 | 3,600.00 |
| 5 | | | As-Built and O & Ms | 7,800.00 | | | | | | 7,800.00 | |
| | | | 1st Floor | | | | | | | | |
| 6 | | | Conduiting EL -14 | 833,100.00 | 559,860.00 | 186,620.00 | | 746,480.00 | 80% | 186,620.00 | 74,648.00 |
| | | | Conduiting EL *14 | 575,330.00 | | | | | | 575,330.00 | |
| 7 | | | Lighting Fixtures | | | | | | | | |
| | | | Materials | 102,715.00 | | | | | | 102,715.00 | |
| 8 | | | Lighting/Switching Branch | | | | | | | | |
| | | | Wiring | 165,850.00 | | | | | | 165,850.00 | |
| 9 | | | Trim (Installation of Fixtures & Switches) | 33,370.00 | | | | | | 33,370.00 | |
| | | | Power Outlet Branch | | | | | | | | |
| | | | Wiring | 22,080.00 | | | | | | 22,080.00 | |
| 10 | | | Trim (Installation of receptacles) | 7,360.00 | | | | | | 7,360.00 | |
| | | | Equipment/Motors | | | | | | | | |
| | | | Wiring | 216,770.00 | | | | | | 216,770.00 | |
| | | | Trim (Connection to Equipment) | 95,040.00 | | | | | | 95,040.00 | |
| 11 | | | Feeders | | | | | | | | |
| | | | Wiring | 297,145.00 | | | | | | 297,145.00 | |
| 12 | | | Distribution Equipment | | | | | | | | |
| | | | Generator Set (Diesel) | 225,000.00 | | | | | | 225,000.00 | |
| | | | Switchgear & Panel boards | 298,000.00 | | | | | | 298,000.00 | |
| | | | Trim (Connection to Equipment) | 35,000.00 | | | | | | 35,000.00 | |
| 13 | | | Phone/Paging/Visual | | | | | | | | |
| | | | Materials | 110,000.00 | | | | | | 110,000.00 | |
| | | | Wiring | 162,185.00 | | | | | | 162,185.00 | |
| | | | Trim (Connection to Devices) | 77,080.00 | | | | | | 77,080.00 | |
| 14 | | | SCADA PLC System | | | | | | | | |
| | | | Wiring | 199,730.00 | | | | | | 199,730.00 | |
| | | | Trim (Field Terminations) | 55,400.00 | | | | | | 55,400.00 | |
| 15 | | | Access Control System | | | | | | | | |
| | | | Materials | 96,000.00 | | | | | | 96,000.00 | |
| | | | Wiring | 281,720.00 | | | | | | 281,720.00 | |
| | | | Trim (Field Terminations) | 51,220.00 | | | | | | 51,220.00 | |
| 16 | | | 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 | |

APPLICATION # 06

SOLITT CODE #

VENDOR #

PERIOD FROM: 12.01.07
TO: 12.31.07

SOUTH WATER PURIFICATION PLANT

3300 E. Chellenham Place, Chicago, IL

CONTRACT #

SUB JOB #

FROM Divane Brothers Electric Co.

2424 North 25th Ave.,

Franklin Park, IL 60131

| ITEM # | SUB | COST CODE | DESCRIPTION OF WORK | SCHEDULED VALUE | PREVIOUS APPLICATION | THIS PERIOD | MATERIALS PRESENTLY STORED | TOTAL COMPLETED AND STORED TO DATE | % COMP. | BALANCE TO FINISH | RETAINAGE HELD (10%) |
|--------|-----------|-----------|--|-----------------|----------------------|-------------|----------------------------|------------------------------------|---------|-------------------|----------------------|
| | 2nd Floor | | | | | | | | | | |
| 17 | | | Conducing EL + 32 (in slab) | 71,900.00 | | | | | | 71,900.00 | |
| | | | Conducing 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 | |
| | | | Trim (Installation of Fixtures & Switches) | 9,120.00 | | | | | | 9,120.00 | |
| 20 | | | Power Outlet Branch | | | | | | | | |
| | | | Wiring | 5,200.00 | | | | | | 5,200.00 | |
| | | | Trim (Installation of receptacles) | 1,740.00 | | | | | | 1,740.00 | |
| 21 | | | Equipment/Motors | | | | | | | | |
| | | | Wiring | 60,495.00 | | | | | | 60,495.00 | |
| | | | Trim (Connection to Equipment) | 20,165.00 | | | | | | 20,165.00 | |
| 22 | | | Feeders | | | | | | | | |
| | | | 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 | |
| | | | Trim (Connection to Equipment) | 1,806.00 | | | | | | 1,806.00 | |
| 24 | | | Phone/Paging/Visual | | | | | | | | |
| | | | Materials | 25,000.00 | | | | | | 25,000.00 | |
| | | | Wiring | 8,700.00 | | | | | | 8,700.00 | |
| | | | Trim (Connection to Devices) | 2,912.00 | | | | | | 2,912.00 | |
| 25 | | | SCADA PLC System | | | | | | | | |
| | | | Wiring | 16,785.00 | | | | | | 16,785.00 | |
| | | | Trim (Field Terminations) | 55,595.00 | | | | | | 55,595.00 | |
| 26 | | | Access Control System | | | | | | | | |
| | | | Materials | 21,000.00 | | | | | | 21,000.00 | |
| | | | Wiring | 14,150.00 | | | | | | 14,150.00 | |
| | | | Trim (Field Terminations) | 4,250.00 | | | | | | 4,250.00 | |
| | Gallery | | | | | | | | | | |
| 27 | | | Conducing 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 | |
| | | | Trim (Connection to Equipment) | 8,645.00 | | | | | | 8,645.00 | |

APPLICATION # 06

SOLITT CODE #

VENDOR #

PERIOD FROM: 12.01.07
TO: 12.31.07

SOUTH WATER PURIFICATION PLANT

3300 E Chellenham Place, Chicago, IL

CONTRACT #

SUB JOB #

FROM: Divane Brothers Electric Co.

2424 North 25th Ave.,

Franklin Park, IL 60131

| ITEM # | SUB | COST CODE | DESCRIPTION OF WORK | SCHEDULED VALUE | PREVIOUS APPLICATION | THIS PERIOD | MATERIALS PRESENTLY STORED | TOTAL COMPLETED AND STORED TO DATE | % COMP. | BALANCE TO FINISH | RETAINAGE HELD (10%) |
|--------|-------------------|-----------|--|-----------------|----------------------|----------------------|----------------------------|------------------------------------|---------|-------------------------|----------------------|
| | Existing Building | | | | | | | | | | |
| 31 | | | Conduiting EL -14 | 629,130.00 | 314,565.00 | 185,736.00 | - | 503,304.00 | 80% | 125,826.00 | 50,330.40 |
| 32 | | | Equipment/Motors | | | | | | | | |
| | | | Wiring | 190,540.00 | | | | | | 190,540.00 | |
| | | | Trim (Connection to Equipment) | 78,830.00 | | | | | | 78,830.00 | |
| 33 | | | Feeders | | | | | | | | |
| | | | Wiring | 254,270.00 | | | | | | 254,270.00 | |
| 34 | | | Distribution Equipment | | | | | | | | |
| | | | Switchgear & Panel boards | 190,980.00 | | | | | | 190,980.00 | |
| | | | Trim (Connection to Equipment) | 7,000.00 | | | | | | 7,000.00 | |
| 35 | | | SCADA PLC System | | | | | | | | |
| | | | Wiring | 199,730.00 | | | | | | 199,730.00 | |
| | | | Trim (Field Terminations) | 55,400.00 | | | | | | 55,400.00 | |
| | Site | | | | | | | | | | |
| 36 | | | Conduiting EL -14 | 245,262.00 | 220,735.80 | 24,526.20 | | 245,262.00 | 100% | | 24,526.20 |
| 37 | | | Lighting Fixture (Re-locate Hi-Mast Fixture) | | | | | | | | |
| | | | Rough-in | 48,165.00 | 48,165.00 | | | 48,165.00 | 100% | | 4,816.50 |
| | | | Wiring | 21,810.00 | 21,810.00 | | | 21,810.00 | 100% | | 2,181.00 |
| | | | Trim (Connection to Equipment) | 2,420.00 | 2,420.00 | | | 2,420.00 | 100% | | 242.00 |
| 38 | | | Power Outlet Branch | | | | | | | | |
| | | | Wiring | 2,465.00 | | | | | | 2,465.00 | |
| | | | Trim (Installation of receptacles) | 820.00 | | | | | | 820.00 | |
| 39 | | | Equipment/Motors | | | | | | | | |
| | | | Wiring | 3,710.00 | | | | | | 3,710.00 | |
| | | | Trim (Connection to Equipment) | 1,246.00 | | | | | | 1,246.00 | |
| 40 | | | Feeders | | | | | | | | |
| | | | Wiring | 198,231.00 | | | | | | 198,231.00 | |
| 41 | | | Distribution Equipment | | | | | | | | |
| | | | Materials (XFMRs) | 253,010.00 | | 253,010.00 | | 253,010.00 | 100% | | 25,301.00 |
| | | | Trim (Connection to Equipment) | 15,700.00 | | | | | | 15,700.00 | |
| 42 | | | CCTV System | | | | | | | | |
| | | | Materials | 73,600.00 | | | | | | 73,600.00 | |
| | | | Wiring | 26,250.00 | | | | | | 26,250.00 | |
| | | | Trim (Field Terminations) | 4,875.00 | | | | | | 4,875.00 | |
| | | | Change Orders | | | | | | | | |
| | | | Additional Coring at site | 2,698.00 | | 2,698.00 | | 2,698.00 | 100% | | |
| # 1 | | | | | | | | | | | |
| | | | GRAND TOTALS | 7,802,688.00 | 1,388,555.80 | 68,469.20 | | 2,973,446.80 | 0.27 | 5,725,319.00 | 267,043.10 |

2054,149.00

665,593.00

E.E. BAILEY BUILDING MAT. & SUPPLIES

741 WEST 115TH STREET
CHICAGO, IL 60628
USA

INVOICE

Invoice Number: 31598
Invoice Date: Dec 11, 2007
Page: 1

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

REINFORCING STEEL PER CC 8D2
REINFORCING STEEL PER CC 8D2
REINFORCING STEEL PER CC 8D4
REINFORCING STEEL PER CC 8D6

| 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 | RRI0702336ROCKFORDFA | Net 30 Days | |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| | 27053 | 11/5/07 | 1/10/08 |

| Quantity | Item | Description | Unit Price | Amount |
|----------|------|------------------------------|------------|-----------|
| 1.00 | RB | REINFORCING STEEL PER CC 8D2 | | |
| 1.00 | RB | REINFORCING STEEL PER CC 8D3 | | |
| 1.00 | RB | REINFORCING STEEL PER CC 8D4 | | |
| 1.00 | RB | REINFORCING STEEL PER CC 8D5 | | |
| 1.00 | RB | REINFORCING STEEL PER CC 8D6 | | |
| 1.00 | | LUMP SUM | 19,776.75 | 19,776.75 |

| | |
|------------------------|------------------|
| Subtotal | 19,776.75 |
| Sales Tax | |
| Freight | |
| Total Invoice Amount | 19,776.75 |
| Payment/Credit Applied | |
| TOTAL | 19,776.75 |

Check/Credit Memo No:

E.E. BAILEY BUILDING MAT. & SUPPLIES

741 WEST 115TH STREET
 CHICAGO, IL 60628
 USA

INVOICE

Invoice Number: 31358
 Invoice Date: Nov 14, 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 | RRI0702377ROCKFORDFA | Net 30 Days | |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| | 27053 | 11/8/07 | 12/14/07 |

| Quantity | Item | Description | Unit Price | Amount |
|----------|------|--|------------|--------|
| 1.00 | RB | REBAR BLACK REINFORCING STEEL PER CC CE6, RELEASE 60A, DRAWING R58 | 78.75 | 78.75 |

| | |
|------------------------|--------------|
| Subtotal | 78.75 |
| Sales Tax | |
| Freight | |
| Total Invoice Amount | 78.75 |
| Payment/Credit Applied | |
| TOTAL | 78.75 |

Check/Credit Memo No:

E.E. BAILEY BUILDING MAT. & SUPPLIES

741 WEST 115TH STREET
CHICAGO, IL 60628
USA

INVOICE

Invoice Number: 31413
Invoice Date: Nov 26, 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 | RRI0702378ROCKFORDFA | Net 30 Days | |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| | 27053 | 11/9/07 | 12/26/07 |

| Quantity | Item | Description | Unit Price | Amount |
|----------|------|---|------------|-----------|
| 1.00 | RB | REINFORCING STEEL PER CC 8D9, RELEASE 0070 | | |
| 1.00 | RB | REINFORCING STEEL PER CC 8E1, RELEASE 0071 | | |
| 1.00 | RB | REINFORCING STEEL PER CC 8E2, RELEASE 0072 | | |
| 1.00 | | LUMP SUM | 22,414.35 | 22,414.35 |

| | |
|------------------------|------------------|
| Subtotal | 22,414.35 |
| Sales Tax | |
| Freight | |
| Total Invoice Amount | 22,414.35 |
| Payment/Credit Applied | |
| TOTAL | 22,414.35 |

Check/Credit Memo No:

E.E. BAILEY BUILDING MAT. & SUPPLIES

741 WEST 115TH STREET
 CHICAGO, IL 60628
 USA

INVOICE

Invoice Number: 31414
 Invoice Date: Nov 26, 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 | RR10702412ROCKFORDFA | Net 30 Days | |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| | 27053 | 11/13/07 | 12/26/07 |

| Quantity | Item | Description | Unit Price | Amount |
|----------|------|---|------------|-----------|
| 1.00 | RB | REINFORCING STEEL PER CC 8D8, RELEASE 0069 | | |
| 1.00 | RB | REINFORCING STEEL PER CC 8D7, RELEASE 0068 | | |
| 1.00 | | LUMP SUM | 11,556.30 | 11,556.30 |

| | |
|------------------------|------------------|
| Subtotal | 11,556.30 |
| Sales Tax | |
| Freight | |
| Total Invoice Amount | 11,556.30 |
| Payment/Credit Applied | |
| TOTAL | 11,556.30 |

Check/Credit Memo No:

E.E. BAILEY BUILDING MAT. & SUPPLIES

741 WEST 115TH STREET
 CHICAGO, IL 60628
 USA

INVOICE

Invoice Number: 31415
 Invoice Date: Nov 26, 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 | RRI0702456ROCKFORDFA | Net 30 Days | |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| | 27053 | 11/16/07 | 12/26/07 |

| Quantity | Item | Description | Unit Price | Amount |
|----------|------|---|------------|-----------|
| 1.00 | RB | REINFORCING STEEL PER CC 8E3, RELEASE 0073 | | |
| 1.00 | | LUMP SUM | 12,114.90 | 12,114.90 |

| | |
|------------------------|------------------|
| Subtotal | 12,114.90 |
| Sales Tax | |
| Freight | |
| Total Invoice Amount | 12,114.90 |
| Payment/Credit Applied | |
| TOTAL | 12,114.90 |

Check/Credit Memo No:

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

George Solifft Construction Company
790 North Central Avenue
Wood Dale, IL 60191

PROJECT:

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

FROM CONTRACTOR:

INTERNATIONAL PIPING SYSTEMS, INC.
444 East State Parkway, Suite#123
Schaumburg, Illinois 60173-4538

CONTRACT FOR: Process Piping & HVAC

PAGE ONE OF 8 PAGES

APPLICATION NO: 8 (Revised PENCIL DRAFT) Distribution to:

APPLICATION DATE: 12/19/07
PERIOD TO: 12/31/07
PROJECT NO: C08055
IFS Job # 1385-P1385a08
CONTRACT DATE:
OWNER
ARCHITECT
CONTRACTOR

VIA ARCHITECT:
Greeley and Hansen LLC

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | |
|---|-----------------|
| 1. ORIGINAL CONTRACT SUM | \$ 7,722,000.00 |
| 2. Net change by Change Orders | \$ 1,280.00 |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ 7,723,280.00 |
| 4. TOTAL COMPLETED & STORED TO DATE | \$ 895,830.00 |
| (Column G on G703) | |

5. RETAINAGE:

| | |
|---|--------------|
| a. 10.0 % of Completed Work (Column D + E on G703) | 89,583.00 |
| b. 0.0 % of Stored Material (Column F on G703) | 0.00 |
| Total Retainage (Line 5a+5b or Total in Column I of G703)..... | \$ 89,583.00 |

| | |
|--------------------------------------|---------------|
| 6. TOTAL EARNED LESS RETAINAGE | \$ 806,247.00 |
| (Line 4 less Line 5 Total) | |

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

| | |
|--------------------------------------|---------------|
| (Line 6 from prior Certificate)..... | \$ 518,490.00 |
| 8. CURRENT PAYMENT DUE | \$ 287,757.00 |

9. BALANCE TO FINISH, INCLUDING RETAINAGE

| | |
|----------------------|--------------|
| (Line 3 less Line 6) | 6,917,033.00 |
|----------------------|--------------|

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Change Orders approved in previous months by Owner | 1,280.00 | |
| Total approved this Month | 0.00 | 0.00 |
| Totals | 1,280.00 | 0.00 |
| NET CHANGES by Change Order | 1,280.00 | 0.00 |

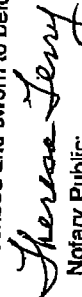
(In the event of a conflict the exact pre printed language of AIA G702-1992 shall govern this document)

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

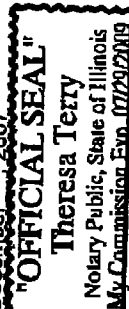
By:  Date: 12/19/07

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

Subscribed and sworn to before me this 19th day of December, 2007


Notary Public:
My Commission expires:

Theresa Terry
Notary Public, State of Illinois
My Commission Exp. 07/20/2019



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 charged to conform to the amount certified.)

ARCHITECT: Greeley and Hansen LLC

By: _____ Date: _____

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

CONTINUATION SHEET

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

PAGE 2 OF 8 PAGES

APPLICATION NO: 8 (Revised PENCIL DRAFT)
 APPLICATION DATE: 12/19/07
 PERIOD TO: 12/31/07
 PROJECT NO: C06055
 IPS Job # 1385-P1385a08

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

| A ITEM NO. | B DESCRIPTION OF WORK | C WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN DORE) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C-G) | I RETAINAGE RETAINAGE (IF VARIABLE) RATE |
|---------------------------|---------------------------------------|---------------------|---------------------------------|------------------|---|---|------------------------------|---|
| | | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D+E) | | | | | |
| 1 | Submittals | | | | | | | |
| 11201 | Submit Chemical Feed Data & Drwgs | 500.00 | | | | 0.00 | 500.00 | 0.00 |
| 11201 | Submit Chemical Feeder O&M's | 500.00 | | | | 0.00 | 500.00 | 0.00 |
| 15060 | Submit Supports & Anchors | 500.00 | 250.00 | 500.00 | | 250.00 | 250.00 | 25.00 |
| 15072 | Submit Vibration Isolation | 500.00 | | | | 500.00 | 0.00 | 50.00 |
| 15075 | Submit Mechanical Identification | 500.00 | | | | 500.00 | 0.00 | 50.00 |
| 15080 | Submit Mechanical Insulation | 500.00 | | | | 500.00 | 0.00 | 50.00 |
| 15107 | Submit Steel Pipe & Fittings | 500.00 | | | | 500.00 | 0.00 | 50.00 |
| 15108 | Submit Misc. Pipe & Figs | 500.00 | | | | 500.00 | 0.00 | 50.00 |
| 15108 | Chlorine Piping O&M Submit | 1,000.00 | | | | 1,000.00 | 0.00 | 50.00 |
| 15110 | Submit Valves Data | 500.00 | | | | 500.00 | 0.00 | 50.00 |
| 15122 | Submit Pressure Switch O & M | 500.00 | | | | 500.00 | 0.00 | 100.00 |
| 15124 | Submit Gauges O & M | 500.00 | | | | 500.00 | 0.00 | 50.00 |
| 15183 | Submit Hydronic Piping Valves | 500.00 | | | | 500.00 | 0.00 | 50.00 |
| 15184 | Submit Refrigeration Data & Drwgs | 500.00 | | | | 500.00 | 0.00 | 50.00 |
| 15187 | Submit Chemical Treatment | 500.00 | | | | 500.00 | 0.00 | 50.00 |
| 15190 | Submit Natural Gas Data | 500.00 | | | | 500.00 | 0.00 | 50.00 |
| 15191 | Approve Submittal Natural Gas Booster | 25,000.00 | | 25,000.00 | | 25,000.00 | 0.00 | 2,500.00 |
| 15540 | Submit Fuel Fired Heaters | 500.00 | | | | 500.00 | 0.00 | 50.00 |
| 15550 | Submit Breaching & Stacks | 500.00 | | | | 500.00 | 0.00 | 50.00 |
| 15670 | Submit Condensing Units | 500.00 | | | | 500.00 | 0.00 | 50.00 |
| 15710 | Submit Heat Exchangers | 500.00 | | 250.00 | | 500.00 | 0.00 | 50.00 |
| 15720 | Submit AHU | 500.00 | | | | 500.00 | 0.00 | 50.00 |
| 15730 | Submit Packaged AC Units | 500.00 | | | | 500.00 | 0.00 | 50.00 |
| 15740 | Submit HVAC Pumps | 500.00 | | | | 500.00 | 0.00 | 50.00 |
| 15761 | Submit Air Coil Data & Drawings | 500.00 | | | | 500.00 | 0.00 | 50.00 |
| 15765 | Submit Terminal Heat Transfer Data | 500.00 | | | | 500.00 | 0.00 | 50.00 |
| 15810 | Submit Ductwork Shop Drawings | 500.00 | | | | 500.00 | 0.00 | 50.00 |
| 15820 | Submit Ductwork Accessories | 80,000.00 | | 30,000.00 | | 80,000.00 | 0.00 | 8,000.00 |
| 15830 | Submit Fan Data & Shop Drawings | 500.00 | | | | 500.00 | 0.00 | 50.00 |
| 15850 | Submit Air Outlet Data | 500.00 | | | | 500.00 | 0.00 | 50.00 |
| TOTAL OR SUB TOTAL | | 119,500.00 | 62,500.00 | 55,750.00 | 0.00 | 118,250.00 | 1,250.00 | 11,825.00 |

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CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

PAGE 3 OF 8 PAGES

APPLICATION NO: 8 (Revised PENCIL DRAFT)
 PERIOD TO: 12/31/07
 PROJECT NO: C06055

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

IPS Job # 1385-P1385-008

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS STORED PRESENTLY (NOT IN DORE) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C-G) | I RETAINAGE RETAINAGE (IF VARIABLE) RATE) |
|---------------------------|---|----------------------|---------------------------------|---------------------------------|-------------|-------------------|---|---|------------------------------|--|
| | | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D+E) | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| 2 | 15950 Submit Test & Balance Qualifications Misc. Site & GC's Site Mob | 500.00 | 500.00 | | | | | 500.00 | 0.00 | 50.00 |
| | General Conditions | 25,000.00 | 25,000.00 | | | 25,000.00 | | 25,000.00 | 0.00 | 2,500.00 |
| | Piping & Hgr Shop Drawings | 489,793.00 | 85,000.00 | | | 3,700.00 | | 110,000.00 | 379,793.00 | 11,000.00 |
| | Construction Equipment | 70,000.00 | 38,722.00 | | | 7,500.00 | | 42,422.00 | 27,578.00 | 4,242.20 |
| | Site De-Mob | 80,000.00 | 8,900.00 | | | | | 16,400.00 | 63,600.00 | 1,640.00 |
| | Deliverables | 5,000.00 | | | | | | 0.00 | 5,000.00 | 0.00 |
| 3 | 15108 Fab & Del Misc P & Fittings - UG Sed. | 12,500.00 | 12,500.00 | | | | | 12,500.00 | 0.00 | 1,250.00 |
| | 15108 Fab & Del Misc P & Fittings - Sediment | 14,500.00 | 14,500.00 | | | | | 14,500.00 | 0.00 | 1,450.00 |
| | 15108 Fab & Del Misc P & Fings - Acid / Catu | 85,000.00 | | | | | | 0.00 | 85,000.00 | 0.00 |
| | 15108 Fab & Deliver Misc P & Fittings - FRP | 160,000.00 | | | | 47,500.00 | | 47,500.00 | 112,500.00 | 0.00 |
| | All 15060 Fab & Del Supports & Anchors | 135,000.00 | | | | | | 0.00 | 135,000.00 | 0.00 |
| | H3 15540 Fab & Del Fuel Fired Heaters | 165,000.00 | 23,500.00 | | | 4,800.00 | | 0.00 | 131,500.00 | 4,750.00 |
| | H5 15107 Fab & Deliver Steel Pipe & Fittings | 88,500.00 | | | | | | 0.00 | 88,500.00 | 0.00 |
| | M5 / H5 15110 Fab & Deliver Valves | 185,000.00 | 57,000.00 | | | 47,000.00 | | 0.00 | 138,000.00 | 2,830.00 |
| | H3 / H5 15072 Fab & Deliver Vibration Isolation | 36,500.00 | | | | 14,000.00 | | 0.00 | 22,500.00 | 10,400.00 |
| | All 15075 Fab & Deliver Mechanical Identification | 7,200.00 | | | | | | 0.00 | 7,200.00 | 1,400.00 |
| | H5 15190 Fab & Deliver Natural Gas Materials | 10,200.00 | | | | | | 0.00 | 10,200.00 | 0.00 |
| | H5 15187 Fab & Deliver Chemical Treatment | 3,700.00 | 3,330.00 | | | | | 3,330.00 | 370.00 | 333.00 |
| | P3 15191 Fab & Deliver Natural Gas Booster | 1,100.00 | | | | | | 0.00 | 1,100.00 | 0.00 |
| | H3 15670 Fab & Deliver Natural Gas Exchangers | 75,000.00 | | | | | | 0.00 | 75,000.00 | 0.00 |
| | H5 15710 Fab & Deliver Condensing Units ACCU-1 | 62,455.00 | | | | | | 0.00 | 62,455.00 | 0.00 |
| | H5 / H6 15740 Fab & Deliver HVAC Exchangers | 23,000.00 | | | | | | 0.00 | 23,000.00 | 0.00 |
| | H5 / H6 15183 Fab & Del Hydronic Valves & Specialties | 15,000.00 | | | | 15,000.00 | | 15,000.00 | 0.00 | 1,500.00 |
| | H6 15765 Fab & Deliver Heat Transfers | 7,000.00 | | | | 4,800.00 | | 0.00 | 2,200.00 | 480.00 |
| | H6 15184 Fab & Deliver Refrigeration Materials | 6,200.00 | | | | | | 0.00 | 6,200.00 | 0.00 |
| | M5 15122 Fab & Deliver Pressure Switch O&M | 3,200.00 | | | | | | 0.00 | 3,200.00 | 0.00 |
| | M5 15124 Fab & Deliver Gauges O&M | 2,700.00 | | | | | | 0.00 | 2,700.00 | 0.00 |
| | M12 15550 Fab & Deliver Breaching & Stacks | 5,576.00 | | | | | | 0.00 | 5,576.00 | 0.00 |
| | M12 15550 Fab & Deliver Breaching & Stacks | 75,000.00 | | | | | | 0.00 | 75,000.00 | 0.00 |
| TOTAL OR SUB TOTAL | | 1,989,124.00 | 331,452.00 | 226,050.00 | 0.00 | 556,502.00 | 28.3% | 1,412,622.00 | 55,650.20 | 6703-1992 |

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CONTINUATION SHEET

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PAGE 4 OF 8 PAGES

APPLICATION NO: 8 (Revised PENCIL DRAFT)
 APPLICATION DATE: 12/19/07
 PROJECT TO: 12/31/07
 PROJECT NO: C06055
 IPS Job # 1385-P1385a08

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

| A ITEM NO. | B DESCRIPTION OF WORK | C WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN DORE) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C-G) | I RETAINAGE (IF VARIABLE) RATE |
|---------------------------|---|---------------------|---------------------------------|-------------------|---|---|------------------------------|-----------------------------------|
| | | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D+E) | | | | | |
| H3 | 15720 Fab & Deliver AHU ACU-1 - 4 / HVU-1 | 92,415.00 | | | | 0.00 | 92,415.00 | 0.00 |
| H3 | 15730 Fab & Del. Packaged AC Units ACU-5 | 13,130.00 | 1,321.00 | | | 0.00 | 13,130.00 | 0.00 |
| H3 | 15810 Fab & Deliver Duct | 1,100,000.00 | 17,503.00 | | | 0.00 | 1,100,000.00 | 0.00 |
| H3 | 15830 Fab & Deliver Fans | 155,000.00 | | | | 0.00 | 155,000.00 | 0.00 |
| H3 | 15820 Fab & Deliver Duct Accessories | 182,000.00 | | | | 0.00 | 182,000.00 | 0.00 |
| H3 | 15850 Fab & Deliver Air Outlets | 20,500.00 | | | | 0.00 | 20,500.00 | 0.00 |
| All | 15080 Fab & Deliver Mechanical Insulation | 5,000.00 | | | | 0.00 | 5,000.00 | 0.00 |
| 4 | G9 - Site | | | | | | | |
| G-5 | 1010 Remove / Recocate Fuel Storage Equip | 1,321.00 | 1,321.00 | | | 1,321.00 | 0.00 | 0.00 |
| G-9 | 15108 Install 4" UG Sediment Discharge | 17,503.00 | 17,503.00 | | | 17,503.00 | 0.00 | 0.00 |
| 5 | M16 - Sediment Discharge Plans | | | | | | | |
| M-16 | 15108 Install 1" Sediment Discharge Ppg | 25,602.00 | 25,602.00 | | | 25,602.00 | 0.00 | 0.00 |
| M-16 | 15107 Install 1" Compressed Air Ppg to Gallen | 6,400.00 | | | | 0.00 | 6,400.00 | 0.00 |
| 6 | H5 - Existing Low Lift Pump Rm & Chem. Bldg | | | | | | | |
| H 5 | 15710 Remove Existing Equip. & acc. | 9,600.00 | 9,600.00 | | | 9,600.00 | 0.00 | 0.00 |
| H 5 | 15080 Install Supports & Anchors | 45,000.00 | | | | 0.00 | 45,000.00 | 0.00 |
| H-5 | 15190 Install Natural Gas Ppg Low Lift EI-24 | 38,403.00 | 20,250.00 | 9,000.00 | | 29,250.00 | 0.00 | 980.00 |
| H 5 | 15190 Install Natural Gas Ppg Low Lift EI-24 | 38,403.00 | 38,403.00 | | | 38,403.00 | 0.00 | 2,925.00 |
| H 5 | 15107 Inst HP Steam Piping Low Lift EI-24' C | 38,403.00 | 32,843.00 | 5,760.00 | | 38,403.00 | 0.00 | 3,840.30 |
| H 5 | 15107 Inst HP Steam Piping Low Lift EI-24' C | 38,403.00 | 38,403.00 | | | 38,403.00 | 0.00 | 3,840.30 |
| H 5 | 15107 Install Cond. Discharge Ppg Low Lift EI | 19,201.00 | 32,843.00 | 5,760.00 | | 38,403.00 | 0.00 | 3,840.30 |
| H 5 | 15107 Install Cond. Discharge Ppg Low Lift EI | 19,201.00 | 576.00 | 18,625.00 | | 19,201.00 | 0.00 | 3,840.30 |
| H 5 | 15190 Install Natural Gas Ppg Low Lift EI | 19,201.00 | 576.00 | 18,625.00 | | 19,201.00 | 0.00 | 1,920.10 |
| H 5 | 15107 Inst HP Steam Piping Low Lift EI -14-3 | 38,400.00 | 11,556.00 | 3,862.00 | | 15,418.00 | 0.00 | 1,920.10 |
| H 5 | 15107 Install Cond. Discharge Ppg Low Lift EI | 9,600.00 | 5,760.00 | 3,840.00 | | 9,600.00 | 0.00 | 1,541.80 |
| H 5 | 15170 Install New Heat Exchangers / Cond. P | 12,801.00 | 288.00 | 1,728.00 | | 2,016.00 | 0.00 | 960.00 |
| H 5 | 15740 Install HVAC Pumps / Glycol Pkg | 9,600.00 | | 7,680.09 | | 7,680.00 | 0.00 | 201.60 |
| H 5 | 15107 Inst HWS & HWR Piping Low Lift EI -1 | 51,205.00 | 1,536.00 | 5,760.00 | | 5,760.00 | 0.00 | 768.00 |
| H-5 | 15183 Install Hydronic Ppg Valves & Specialti | 6,400.00 | | 2,580.00 | | 4,096.00 | 0.00 | 576.00 |
| H 5 | 45107 Inst HWS & HWR Piping Chem. Bldg EI | 12,801.00 | 384.00 | 1,280.00 | | 1,280.00 | 0.00 | 409.60 |
| H-5 | 15190 Install Natural Gas Ppg Chem. Bldg EI | 12,801.00 | 384.00 | | | 384.00 | 0.00 | 128.00 |
| TOTAL-OR SUB TOTAL | | 4,007,418.00 | 569,880.00 | 309,530.00 | 0.00 | 878,410.00 | 3,129,008.00 | 87,841.00 |

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G703-1992

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PAGE 5 OF 8 PAGES

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

APPLICATION NO: 8 (Revised PENCIL DRAFT)
APPLICATION DATE: 12/19/07
PERIOD TO: 12/31/07
PROJECT NO: C06055
IPS Job # 1385-P1385a08

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C-G) | I RETAINAGE (IF VARIABLE) RATE |
|---------------------------|--|----------------------|---------------------------------|---------------------------------|-------------|-------------------|---|---|------------------------------|-----------------------------------|
| | | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D+E) | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| H 5 / 12 | Inst Chemical Treatment | 3,200.00 | | | | | | 0.00 | 3,200.00 | 0.00 |
| H 5 / 15190 | People's Gas Coordination - Tie-in | 2,100.00 | 2,100.00 | | | | | 2,100.00 | 0.00 | 210.00 |
| H 5 / 1010 | HP Steam Tie-In | 1,920.00 | 1,920.00 | | | 1,920.00 | | 1,920.00 | 0.00 | 192.00 |
| H 5 / 1010 | CPD Tie-In | 1,920.00 | | | | | | 0.00 | 0.00 | 192.00 |
| H 5 / 15080 | Insul. HP Slim/CPD - Low Lift Pump Rn | 1,920.00 | | | | | | 0.00 | 2,900.00 | 0.00 |
| H 5 / 15080 | Insul. HP Slim / CPD to Heat Exchange | 2,900.00 | | | | | | 0.00 | 5,000.00 | 0.00 |
| H 5 / 15080 | Insul. HW Lines Low Lift - EI -14'-3" | 5,000.00 | | | | | | 0.00 | 3,600.00 | 0.00 |
| H 5 / 15080 | Insul. HW Lines Chemical Bldg - EI 24' | 3,600.00 | | | | | | 0.00 | 3,200.00 | 0.00 |
| H 5 / 15080 | Insulate Hot Equipment | 3,200.00 | | | | | | 0.00 | 9,500.00 | 0.00 |
| 7 | M14/15 - Existing Chlorinator Room | 9,500.00 | | | | | | 0.00 | 19,741.00 | 0.00 |
| M-14 / 151010 | Install Temp. Chlorine Vacc. Ppg Conn. | 19,741.00 | | | | | | 0.00 | 19,741.00 | 0.00 |
| M-14 / 151010 | Install Temp. Chlorine Vacc. Ppg Conn. | 19,741.00 | | | | | | 0.00 | 19,741.00 | 0.00 |
| M-14 / 151010 | Install Temp. Chlorine Vacc. Ppg Conn. | 19,741.00 | | | | | | 0.00 | 19,741.00 | 0.00 |
| M-14 / 151010 | Demo of existing Chlorine Ppg. - 1st 6' | 8,401.00 | | | | | | 0.00 | 8,401.00 | 0.00 |
| M-14 / 151010 | Demo of existing Chlorine Ppg. - 2nd 6' | 8,401.00 | | | | | | 0.00 | 8,401.00 | 0.00 |
| M-14 / 151010 | Demo of existing Chlorine Ppg. - Last 7' | 9,801.00 | | | | | | 0.00 | 8,401.00 | 0.00 |
| M-14 / 151010 | Install Final Chlorine Ppg Conn. 1st 6' | 18,107.00 | | | | | | 0.00 | 9,801.00 | 0.00 |
| M-14 / 151010 | Install Final Chlorine Ppg Conn. - 2nd 6' | 18,106.00 | | | | | | 0.00 | 18,107.00 | 0.00 |
| M-14 / 151010 | Install Final Chlorine Ppg Conn. - Last 7' | 18,106.00 | | | | | | 0.00 | 16,106.00 | 0.00 |
| 8 | M13 - Chlorine Feed Point Site Plan | 18,106.00 | | | | | | 0.00 | 16,106.00 | 0.00 |
| M-13 01010- | Demo existing Chlorine Vacuum Ppg. | 12,800.00 | | | | | | 0.00 | 12,800.00 | 0.00 |
| M-13 15108 | Install New Chlorine Vacuum Ppg | 38,400.00 | | | | | | 0.00 | 38,400.00 | 0.00 |
| M-10 1010 | M10 - Pipe Gallery Plan | 3,200.00 | | | | | | 0.00 | 12,800.00 | 0.00 |
| M6 / 10 11373 | Relocate Existing Air Alum. Ppg | 3,200.00 | | | | | | 0.00 | 38,400.00 | 0.00 |
| M-10 | Set New Air Compressor | 2,560.00 | | | | | | 0.00 | 0.00 | 320.00 |
| M6 / 10 15108 | Relocate Existing Air Compressor | 2,560.00 | | | | | | 0.00 | 2,560.00 | 0.00 |
| M-10 15107 | Install CA 6" Suction Piping (Air Intake | 6,400.00 | | | | | | 0.00 | 2,560.00 | 0.00 |
| M-10 15060 | Install 4" PW Piping to Pipe Gallery | 12,928.00 | | | | | | 0.00 | 6,400.00 | 0.00 |
| M6 / 10 11373 | Inst Supports & Anchors in Gallery | 112,000.00 | | | | | | 0.00 | 12,928.00 | 0.00 |
| M 10 15108 | Inst Breakable Air Piping AA-M | 12,801.00 | | | | | | 0.00 | 112,000.00 | 0.00 |
| M 10 15108 | Inst Chlorine Ppg AA-V | 68,000.00 | | | | | | 0.00 | 12,801.00 | 0.00 |
| TOTAL OR SUB TOTAL | | 4,452,552.00 | 576,100.00 | 311,450.00 | 0.00 | 887,560.00 | 3,565,092.00 | 19.9% | 88,755.00 | 0.00 |

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G703-1992

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 APPLICATION DATE: 12/19/07
 PROJECT TO: 12/31/07
 PROJECT NO: C06055
 IPS Job # 1385-P1385a08

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

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN DORE) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C-G) | I RETAINAGE (IF VARIABLE) RATE |
|---------------------------|---|----------------------|---------------------------------|---------------------------------|-------------------|------------------|---|---|------------------------------|-----------------------------------|
| | | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D+E) | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| M 10 | Inst Chlorine Ppg V-S | 68,000.00 | | | | | | 0.00 | 68,000.00 | 0.0% |
| M 10 | Inst Chlorine Ppg S-P | 68,000.00 | | | | | | 0.00 | 68,000.00 | 0.0% |
| M 10 | Inst Chlorine Ppg P-M | 68,000.00 | | | | | | 0.00 | 68,000.00 | 0.0% |
| M6 / 10 | Inst Processed Water Ppg T-J.1 | 9,600.00 | | | | | | 0.00 | 9,600.00 | 0.0% |
| M6 / 10 | Install 1" CA Piping P-J.1 | 6,400.00 | | | | | | 0.00 | 6,400.00 | 0.0% |
| M10 / H6 | Inst Breathable Air Piping M-J.1 | 6,400.00 | | | | | | 0.00 | 6,400.00 | 0.0% |
| M10 / H6 | Inst Natural Gas Ppg M-J.1 | 17,502.00 | | | | | | 0.00 | 17,502.00 | 0.0% |
| M 10 | Inst HWS/HWR Ppg M-J.1 | 19,201.00 | | | | | | 0.00 | 19,201.00 | 0.0% |
| M 10 | Inst Chlorine Ppg M-K.2 | 51,200.00 | | | | | | 0.00 | 51,200.00 | 0.0% |
| M 10 | Inst Chlorine Ppg K.2-J.1 | 51,200.00 | | | | | | 0.00 | 51,200.00 | 0.0% |
| V-7, 9 & 12 | M6 - Mechanical Scrubber & Acid Diagram | 8,000.00 | | | | | | 0.00 | 8,000.00 | 0.0% |
| V-7, 9 & 12 | Set Emergency Scrubbers | 75,000.00 | | | | | | 0.00 | 75,000.00 | 0.0% |
| M-5 / 7 | Set Chemical Storage Tank | 9,101.00 | | | | | | 0.00 | 9,101.00 | 0.0% |
| M-5 / 7 | Set Chemical Feed Pumps | 2,500.00 | | | | | | 0.00 | 2,500.00 | 0.0% |
| M-5 | Inst Acid Piping | 38,000.00 | | | | | | 0.00 | 38,000.00 | 0.0% |
| 11 | Inst Caustic Piping | 51,000.00 | | | | | | 0.00 | 51,000.00 | 0.0% |
| H2 | H2 - HVAC 2nd Fl. El. 14' | 25,000.00 | | | | | | 0.00 | 25,000.00 | 0.0% |
| H2 | Inst Generator Exhaust System | 7,001.00 | | | | | | 0.00 | 7,001.00 | 0.0% |
| H2 | Inst Generator Fuel System | 789,000.00 | | | | 7,000.00 | | 0.00 | 782,000.00 | 0.0% |
| H2 | Inst Ductwork | 20,000.00 | | | | | | 0.00 | 20,000.00 | 0.0% |
| H2 | Inst Metal Louvers | 30,000.00 | | | | | | 0.00 | 30,000.00 | 0.0% |
| 12 | Inst Duct Accessories | 25,600.00 | | | | | | 0.00 | 25,600.00 | 0.0% |
| All | H6 - Hydronic Piping El. 32' / Pipe Gallery El. 44' | 5,601.00 | | | | | | 0.00 | 5,601.00 | 0.0% |
| H6 | Inst Supports & Anchors in Gallery | 38,400.00 | | | | | | 0.00 | 38,400.00 | 0.0% |
| H-6 / H12 | Inst HVAC Pumps | 19,000.00 | | | | | | 0.00 | 19,000.00 | 0.0% |
| H-6 / H12 | Trim ACU 1 & 2 Coils | 19,000.00 | | | | | | 0.00 | 19,000.00 | 0.0% |
| H-6 / H12 | Trim ACU 3 & 4 Coils | 19,000.00 | | | | | | 0.00 | 19,000.00 | 0.0% |
| H-6 | Trim HWU 1 & 2 Coils | 19,000.00 | | | | | | 0.00 | 19,000.00 | 0.0% |
| H-6 | Set Unit Heaters WAUH-1-6 | 6,300.00 | | | | | | 0.00 | 6,300.00 | 0.0% |
| TOTAL OR SUB TOTAL | | 6,005,558.00 | 576,700.00 | 318,450.00 | 694,550.00 | 14.9% | 5,111,008.00 | 89,455.00 | 700.00 | 0.0% |

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

PAGE 7 OF 8 PAGES

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

APPLICATION NO: 8 (Revised PENCIL DRAFT)
APPLICATION DATE: 12/19/07
PERIOD TO: 12/31/07
PROJECT NO: C06055

IPS Job # 1385-P1385A08

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS STORED PRESENTLY (NOT IN DORE) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C-G) | I RETAINAGE RETAINAGE (IF VARIABLE) RATE |
|---------------------------|---|---------------------------------|-------------------|---------------------------------|-------------|-------------------|---|---|------------------------------|---|
| | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| H-6 | 15765 Set Unit Heaters WUH 7-11 | 6,300.00 | | | | | | 0.00 | 6,300.00 | 0.00 |
| H-5 | 15108 Install HWS/R Ppg & Trim WUH 1-6 | 15,800.00 | | | | | | 0.00 | 15,800.00 | 0.00 |
| H-6 | 15108 Install HWS/R Ppg & Trim WUH 7-11 | 15,800.00 | | | | | | 0.00 | 15,800.00 | 0.00 |
| | Insulate HW Mains Lines to Units | 11,900.00 | | | | | | 0.00 | 11,900.00 | 0.00 |
| 13 | H3 - HVAC 2nd Fl. El. 32' | 11,900.00 | | | | | | 0.00 | 11,900.00 | 0.00 |
| H3 | Inst Vibration Isolation | 5,250.00 | | | | | | 0.00 | 5,250.00 | 0.00 |
| H3 | 15830 Install Fans | 20,000.00 | | | | | | 0.00 | 20,000.00 | 0.00 |
| H3 | 15850 Install Air Outlets | 10,000.00 | | | | | | 0.00 | 10,000.00 | 0.00 |
| H3 | 15720 Install AHU ACU 1-4 & HVU 1 & 2 | 7,040.00 | | | | | | 0.00 | 7,040.00 | 0.00 |
| H3 | 15730 Install Packaged AC Units - ACU-5 | 2,560.00 | | | | | | 0.00 | 2,560.00 | 0.00 |
| H3 | 15540 Install Fuel Fired Heaters - HVU-3 & 4 | 5,907.00 | | | | | | 0.00 | 5,907.00 | 0.00 |
| H3 | 15670 Install Condensing Units - ACC 1-4 | 8,400.00 | | | | | | 0.00 | 8,400.00 | 0.00 |
| H3 | 15184 Install Refrigeration Piping ACCU 1 & 2 | 12,800.00 | | | | | | 0.00 | 12,800.00 | 0.00 |
| H3 | 15184 Install Refrigeration Piping ACCU 3 & 4 | 12,801.00 | | | | | | 0.00 | 12,801.00 | 0.00 |
| H3 | 15550 Install Breeching & Stacks - Gas Fired | 50,000.00 | | | | | | 0.00 | 50,000.00 | 0.00 |
| H3 | 15810 Install Ductwork HVAC Room H3 | 789,000.00 | | | | | | 0.00 | 789,000.00 | 0.00 |
| H3 | 15820 Install Metal Louvers | 20,000.00 | | | | | | 0.00 | 20,000.00 | 0.00 |
| 14 | Install Duct Accessories | 25,000.00 | | | | | | 0.00 | 25,000.00 | 0.00 |
| H4 | H4 - HVAC Roof Plan / Pipe Gallery El. 44' | 10,000.00 | | | | | | 0.00 | 10,000.00 | 0.00 |
| 15 | Install Fans | 10,000.00 | | | | | | 0.00 | 10,000.00 | 0.00 |
| P2 | P2 - Plumbing 1ST Floor El. 14'-0" | 14,500.00 | | | | | | 0.00 | 14,500.00 | 0.00 |
| P2 | 15180 Inst Process Water Ppg to Evaporator's | 12,800.00 | | | | | | 0.00 | 12,800.00 | 0.00 |
| P2 / 6 | 15180 Inst Process Water Piping to WH's | 12,800.00 | | | | | | 0.00 | 12,800.00 | 0.00 |
| | Inst Emergency Hot Water Ppg to Evap | 18,401.00 | | | | | | 0.00 | 18,401.00 | 0.00 |
| | Insulate PW / HW Lines | 14,200.00 | | | | | | 0.00 | 14,200.00 | 0.00 |
| 16 | P3 - Plumbing 2nd Floor Elev. 32' | 38,400.00 | | | | | | 0.00 | 38,400.00 | 0.00 |
| P3 | 15191 Install Natural Gas Booster | 19,200.00 | | | | | | 0.00 | 19,200.00 | 0.00 |
| P3 | 15190 Install Natural Gas Ppg to Boosters / W | 19,200.00 | | | | | | 0.00 | 19,200.00 | 0.00 |
| P3 | 15190 Install Natural Gas Ppg to Boosters / W | 14,000.00 | | | | | | 0.00 | 14,000.00 | 0.00 |
| P3 | 15108 Inst HW / PW Water Ppg | 14,000.00 | | | | | | 0.00 | 14,000.00 | 0.00 |
| TOTAL OR SUB TOTAL | | 7,190,317.00 | 576,100.00 | 318,450.00 | 0.00 | 894,550.00 | 12.4% | 6,295,767.00 | 89,455.00 | 0.00 |

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

CONTINUATION SHEET

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

PAGE 8 OF 8 PAGES

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

APPLICATION NO: 8 (Revised PENCIL DRAFT)
APPLICATION DATE: 12/19/07
PERIOD TO: 12/31/07
PROJECT NO: C06055
IPS Job # 1385-P1385a08

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C-G) | I RETAINAGE (IF VARIABLE RATE) |
|---|---|---------------------------------|-------------------|---------------------------------|-------------|-------------------|---------------------------------------|---|------------------------------|-----------------------------------|
| | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| 17 | Insulate PW / HW Lines | 4,500.00 | | | | | | 0.00 | 4,500.00 | 0.00 |
| M8 | M8 - New Bldg Mechanical - 1st Floor | | | | | | | | | |
| M8 | 11261-300 Set New Chlorinators | 24,300.00 | | | | | | 0.00 | 24,300.00 | 0.00 |
| M8 | 11261-301 Set New Vacuum Regulators | 24,300.00 | | | | | | 0.00 | 24,300.00 | 0.00 |
| M7 | 11266 Set New Evaporator | 12,800.00 | | | | | | 0.00 | 12,800.00 | 0.00 |
| M8 | 15108 Set New Chlorination Accessories | 14,000.00 | | | | | | 0.00 | 14,000.00 | 0.00 |
| M8 | 15108 Inst Chlorine Gallery Mains to Chlorinat | 48,318.00 | | | | | | 0.00 | 48,318.00 | 0.00 |
| M8 | 15108 Install Chlorine Gallery Mains to Chlorin | 56,364.00 | | | | | | 0.00 | 56,364.00 | 0.00 |
| M8 / 11 | 15108 Install Chlorine ppg Chlorinators to Vac | 51,000.00 | | | | | | 0.00 | 51,000.00 | 0.00 |
| M8 / 11 | 15108 Install Chlorine ppg Chlorinators to Vac | 25,602.00 | | | | | | 0.00 | 25,602.00 | 0.00 |
| M8 / 11 | 15108 Install Chlorine ppg Regulators to Evap | 51,204.00 | | | | | | 0.00 | 51,204.00 | 0.00 |
| M7 / 11 | 15108 Install Chlorine ppg Evaporators to Top | 51,204.00 | | | | | | 0.00 | 51,204.00 | 0.00 |
| 18 | M6 - Mechanical Breathable Air System | | | | | | | | | |
| M-6 | 11373 Install Breathing Stations | 2,560.00 | | | | | | 0.00 | 2,560.00 | 0.00 |
| M-6 | 11266 Install Vacuum Stations | 1,920.00 | | | | | | 0.00 | 1,920.00 | 0.00 |
| M-6 | 15107 Install Compressed Ppg - EI 14"-0" | 12,800.00 | | | | | | 0.00 | 12,800.00 | 0.00 |
| M-6 | 11373 Install SS Breathable Air Ppg | 25,600.00 | | | | | | 0.00 | 25,600.00 | 0.00 |
| M-6 | 15108 Install CPVC Vacuum Ppg | 9,600.00 | | | | | | 0.00 | 9,600.00 | 0.00 |
| D1 | D1 - Existing Chlorine Area Plan | | | | | | | | | |
| D1 | Demo of existing Chlorine Ppg - Labor | 6,400.00 | | | | | | 0.00 | 6,400.00 | 0.00 |
| All | Closeout | | | | | | | | | |
| All | 15075 Identification & Valve Tags - Mat'l | 10,501.00 | | | | | | 0.00 | 10,501.00 | 0.00 |
| All | 15950 Testing & Cleaning Pipe Systems | 50,000.00 | | | | | | 0.00 | 50,000.00 | 0.00 |
| 15950 | Complete Test & Balance | 4,000.00 | | | | | | 0.00 | 4,000.00 | 0.00 |
| 15925 | Start-up Mechanical Equipment | 19,108.00 | | | | | | 0.00 | 19,108.00 | 0.00 |
| [APPROVED CHANGE ORDERS: CO#1, P-001, Field Order & Work | | 1,280.00 | 0.00 | 1,280.00 | 0.00 | 1,280.00 | | 1,280.00 | 0.00 | 128.00 |
| TOTAL OR SUB TOTAL | | 7,723,280.00 | 576,100.00 | 319,730.00 | 0.00 | 895,830.00 | 11.6% | 6,827,450.00 | 89,583.00 | 6703.1992 |

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: The George Sollitt Construction Co, PROJECT: South Water Purification Plant Chlorine Improver Application #: 4
 790 North Central Avenue Chlorine Improvements Period To: 12/31/07
 Wooddale, IL 60191 Project # F-1-226

FROM: Tri-Star Supply, Inc. Distribution to:
 1459 Bernard Drive OWNER
 Addison, IL 60101 ARCHITECT
 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 | | ADDITIONS | DEDUCTIONS |
|--|---------------|-----------|------------|
| Change Orders approved in previous months by Owner | | | |
| TOTAL | | | |
| Approved this Month | | | |
| Number | Date Approved | | |
| | | | |
| TOTALS | | | |

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..... \$1,516,099.00
(Column G on G703)
5. RETAINAGE:
 a. 10.00% of Completed Work..... 151,609.00
 (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)..... \$151,609.00
6. TOTAL EARNED LESS RETAINAGE..... \$1,364,483.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$1,257,688.30
(Line 8 from prior Certificate).....
8. CURRENT PAYMENT DUE..... \$106,814.70
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$4,247,701.00
(Line 3 less Line 6)

Net change by Change Orders

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

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.

Pay Application # 4
Period Ending 12/31/07

South Water Purification Project - Contract # 1389
Dept of Water Management Project # F-4-226
The George Soltz Construction Company - PO C06555-1070

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.

| A | B | C | D | E | F | G | H | I | J |
|--------------|---|-----------------|------------------------|---|-----------------------------------|--|--|-------------------------|------------|
| Spec Section | DESCRIPTION OF WORK | SCHEDULED VALUE | PERCENT COMPLETE (207) | WORK COMPLETED FROM PREVIOUS APPLICATION (0-16) | WORK COMPLETED THIS PERIOD (0-16) | MATERIALS PRESENTLY STORED (NOT IN E OR F) | TOTAL COMPLETED AND STORED TO DATE (E+F+G) | BALANCE TO FINISH (C-H) | RETAINAGE |
| | Submittals for Approval (10% - \$347,817) | | | | | | | | |
| 01620 | Training - Schedule | 2,762.00 | 100% | | 2,762.00 | | 2,762.00 | | 216.20 |
| 01620 | Training - Outline | 2,762.00 | 100% | | 2,762.00 | | 2,762.00 | | 216.20 |
| 01620 | Training - Manuals | 2,751.00 | | | | | | 2,751.00 | |
| 11281 | Chemical Equipment - Shop Drawings / Product Data | 103,939.00 | 100% | 103,939.00 | | | 103,939.00 | | 10,393.90 |
| 11281 | Chemical Equipment - Test Reports | 2,069.00 | | | | | | 2,069.00 | |
| 11286 | Chemical Equipment - Shop Drawings / Catalog Data | 103,939.00 | 100% | 103,939.00 | | | 103,939.00 | | 10,393.90 |
| 13400 | General Instrumentation & Control - NA (under 13410-13440) | NA | | | | | | | |
| 13400 | Field Instruments - Shop Drawings / Product Data | 103,939.00 | 100% | 103,939.00 | | | 103,939.00 | | 10,393.90 |
| 13408 | Control Panel and Enclosure Construction - Product Data | 103,939.00 | 100% | 103,939.00 | | | 103,939.00 | | 10,393.90 |
| 13420 | Control Panel and Enclosure Construction - Shop Drawings | 103,939.00 | 100% | 103,939.00 | | | 103,939.00 | | 10,393.90 |
| 13420 | Instrument Loop Diagrams | 103,939.00 | 100% | 103,939.00 | | | 103,939.00 | | 10,393.90 |
| 13430 | Programmable Logic Controller - Databases and catalog literature | 103,939.00 | 100% | 103,939.00 | | | 103,939.00 | | 10,393.90 |
| 13440 | SCADA System - Shop Drawings / Product Data | 103,939.00 | 100% | 103,939.00 | | | 103,939.00 | | 10,393.90 |
| | Release for Fabrication (6.80% - \$ 44,886) | | | | | | | 44,886.00 | |
| | Above sections All Sections but 01620 | 44,886.00 | | | | | | 44,886.00 | |
| | General Conditions (24.26% - \$ 1,358,148) | | | | | | | | |
| | Above sections All Sections | 1,358,148.00 | 50% | 695,885.00 | 113,179.00 | | 679,074.00 | 679,074.00 | 67,907.40 |
| | Delivery of Equipment (6% - \$ 2,317,269) | | | | | | | | |
| 01630 | Tracking - Certificate of Instructional Services | 48,760.00 | | | | | | 48,760.00 | |
| 11261.2.5 | Chromatation Machines | 1,754,069.00 | | | | | | 1,754,069.00 | |
| 11261.2.7 | Flexible Connections | 138,208.00 | | | | | | 138,208.00 | |
| 11261.2.9 | Expansion Tank Accessories | 49,328.00 | | | | | | 49,328.00 | |
| 11261.2.9 | Liquid Chlorine Pallets | 59,328.00 | | | | | | 59,328.00 | |
| 11261.2.9 | Relief Valve Assemblies & Accessories | 55,820.00 | | | | | | 55,820.00 | |
| 11261.2.10 | Gas (Chlorine) Filters | 35,318.00 | | | | | | 35,318.00 | |
| 11261.2.8 | Electrodes | 188,400.00 | | | | | | 188,400.00 | |
| 11261.2.13 | Pressure Relays & Switches | 92,700.00 | | | | | | 92,700.00 | |
| 11261.2.13 | Web Control Panels | 49,260.00 | | | | | | 49,260.00 | |
| 11261.2.11 | Vacuum Regulators | 105,080.00 | | | | | | 105,080.00 | |
| 11261.2.11 | Evaporator Control Panel | 21,630.00 | | | | | | 21,630.00 | |
| 11261.2.13 | Temperature Transmitters | 2,862.00 | | | | | | 2,862.00 | |
| 13410.2.2 | On-line Level Transmitter | 63,036.00 | | | | | | 63,036.00 | |
| 13410.2.3 | ATL Tonic Gas Monitor | 420,740.00 | | | | | | 420,740.00 | |
| 11261.2.3 | Evaporator Assemblies | 64,880.00 | | | | | | 64,880.00 | |
| 11261.2.4 | Pressure Relaying Shutoff Valves | 92,700.00 | | | | | | 92,700.00 | |
| 11261.2.3 | On-line Services & Support | 15,440.00 | | | | | | 15,440.00 | |
| 11261.1.281 | SCADA System - Computer System | 75,780.00 | | | | | | 75,780.00 | |
| 11261.1.281 | Ion Chromatography, Lining Bars, Flow Sinks & Vacuum System Units | 75,780.00 | | | | | | 75,780.00 | |
| 11261.1.281 | 11/26/06, 2, 3, 2.4, 2.5, 2.12 & 11/26/12/11 | | | | | | | | |
| | Sub-Total | 5,812,482.00 | | 1,377,407.00 | 116,583.00 | | 1,416,090.00 | 4,098,692.00 | 461,603.00 |
| | CHARGE ORDER# | | | | | | | | |
| | | 5,812,482.00 | | 1,377,407.00 | 116,583.00 | | 1,416,090.00 | 4,098,692.00 | 461,603.00 |

718,863