



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: 012

Amount Paid: \$ 1,189,532.00

Date of Payment to General Contractor: 3/12/2008

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: February 13, 2008
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 the project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee that:

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

Vendor Number _____
Agency - Bond - Fund 02-52-21
Project Number CS-091
Cost Code 024300.3372
Contract # & C. O. 1339
Amount \$1,189,532.00
PM Approval & Date [Signature] 02-15-08
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
\$1,189,532.00

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		<u>\$14,751,355.00</u>
TOTAL RETENTION		<u>\$1,475,137.00</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price		<u>\$1,475,137.00</u>
b) Liens and Other Withholding		_____
c) Liquidated Damages Withheld		_____
TOTAL PAID TO DATE (Include this Payment)		<u>\$13,276,218.00</u>
LESS: AMOUNT PREVIOUSLY PAID		<u>\$12,086,686.00</u>
AMOUNT DUE THIS PAYMENT		<u>\$1,189,532.00</u>

[Signature]
Architect-Engineer

Date: 2/14/08

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: January 1, 2008

DOW PROJECT No. F-1-226

TO: January 31, 2008

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
1	GENERAL CONDITIONS, OH&P	2,876,934.00	3	75,045.00	36	1,043,352.00
2	PERFORMANCE BOND	475,000.00	0	0.00	100	475,000.00
3	INSURANCE, BR, OCP, EQ, GL	420,000.00	0	0.00	100	420,000.00
4	MOBILIZATION & TRAILERS	110,000.00	0	0.00	100	110,000.00
5	RENEWABLE ENERGY ALLOWANCE	60,000.00	0	0.00	0	0.00
6	SPECIAL WASTE & DISPOSAL 500CY UP-4	75,000.00	0	0.00	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	16	20,000.00	96	120,000.00
11	BUILDING CONCRETE & FORMWORK	5,175,600.00	7	362,260.00	52	2,710,505.00
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	67	30,000.00
15	LEED ADMINISTRATION	100,000.00	7	7,000.00	50	50,000.00
16	INTERIOR DEMOLITION	60,000.00	0	0.00	87	40,000.00
17	SURVEY, PROFESSIONAL	75,000.00	0	0.00	73	55,000.00
18	TEMPORARY FENCE	25,000.00	0	0.00	100	25,000.00
19	EARTHWORK, SITE DEMOLITION	800,757.00	0	0.00	90	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	55,000.00	0	0.00	0	0.00
27	REBAR MATERIAL BUILDING	710,700.00	5	36,069.00	51	361,883.00
28	REBAR INSTALL BUILDING	862,980.00	4	37,368.00	59	510,662.00
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	46	355,512.00	97	755,756.00
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	57,050.00	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	9	16,900.00	9	16,900.00
44	CERAMIC TILE WALL FINISH	5,525.00	0	0.00	0	0.00
	PAGE TOTALS	21,203,582.00	4	925,154.00	44	9,254,138.00

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:

01/31/08

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	113,175.00	29	1,629,265.00
55	BREATHABLE AIR SYSTEM	103,762.00	0	0.00	0	0.00
56	EMERGENCY SCRUBBERS	1,438,920.00	0	0.00	0	0.00
57	FLOOR MATS	3,896.00	0	0.00	0	0.00
58	FURNITURE AND ACCESSORIES	14,599.00	0	0.00	0	0.00
59	BULLET RESISTANT FIBERGLASS	171,130.00	0	0.00	0	0.00
60	TROLLEY MONORAIL SYSTEM	248,000.00	0	0.00	0	0.00
61	MECHANICAL	7,722,000.00	2	139,820.00	13	1,035,650.00
62	PROCESS VALVES	931,600.00	2	18,788.00	29	271,251.00
63	PLUMBING	710,000.00	0	0.00	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	2	124,767.00	28	2,178,916.00
	TOTAL CONTRACT	47,987,000.00	3	1,321,704.00	31	14,682,312.00

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

02/13/08
PAGE 3 OF 4

Monthly Estimate No. 12R

FOR THE PERIOD: **January 31, 2008**

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
001	Bulletin #1339-14	\$ 4,200.00			0%	\$ -
001	Bulletin #1339-18	\$ 63,069.00		\$ -	100%	\$ 63,069.00

TOTAL NET DEBT OR CREDIT:	\$ 140,667.00		\$ -		\$ 69,043.00
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CONTRACT NO.: 1339
PBC PROJECT No. CS-091
DOW PROJECT No. F-1-226

FROM THE PERIOD 01/01/08
TO: 01/31/08

ITEM NO.	DESCRIPTION	(1) CONTRACT EST'D TOTAL	(2) CURRENT ESTIMATE	(3) TOTAL ESTIMATE TO DATE
1	ORIGINAL CONTRACT PRICE	47,987,000.00	1,321,704.00	14,682,312.00
2	CHANGE ORDER AMOUNT	140,667.00	0.00	69,043.00
3	TOTAL AWARDED CONTR AMT	48,127,667.00		
4	AWARDED CONTR AMTS COMPLETED		1,321,704.00	14,751,355.00
5	ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6	TOTAL APPROVED VALUE/AMT EARNED	48,127,667.00	1,321,704.00	14,751,355.00
7	DEDUCT: CURRENT RESERVE ADJMNTS		132,172.00	
8	DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			1,475,137.00
9	DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10	DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11	TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			13,276,218.00
12	DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	14,751,355.00		
13	NET AMT OPEN ON CONTRACT	33,376,312.00		
14	NET CURRENT PAYMENT		1,189,532.00	
RESERVE COMPUTATION		CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE WITHHELD
15	PERCENTAGE COMPUTATION 10% RESERVE	132,172.00	1,342,965.00	1,475,137.00
16	PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17	TOTAL RESERVE WITHHELD	132,172.00	1,342,965.00	1,475,137.00

LIQUIDATED DAMAGES COMPUTATION

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

DAYS:

Approx. % Contract Completed 31 %
Starting Date: February 5, 2007

Total contract time (Inc. Time Extension) 935 Days
Total Time Used 360 Days

VERIFIED BY: *Tom E. Griggs* 2/15/08
PBC PROJECT MANAGEMENT OFFICE
PARSONS
TOM E. GRIGGS
OWNER REPRESENTATIVE

THE GEORGE SOLLITT CONSTRUCTION COMPANY
Name of Contractor

RECOMMENDED FOR APPROVAL: *Roy P. Fende* 2/14/08
GREELEY AND HANSEN LLC. DATE

By: *Daryl Poortinga*
Daryl Poortinga, Treasurer
DATE: February 13, 2008

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS)
) ss
 COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

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

GENERAL CONSTRUCTION

FOR (Designate Project and Location)
 SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS
 Chicago, Illinois
 that the following statements are made for the purpose of procuring a partial payment of: ONE MILLION ONE HUNDRED EIGHTY NINE THOUSAND FIVE HUNDRED THIRTY TWO AND NO/100THS-----
 (\$1,189,532.00)

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
1 GEORGE SOLLITT CONSTRUCTION CO. 790 N. CENTRAL AVENUE WOOD DALE, IL 60191	GENERAL CONDITIONS, OH&P	2,869,217.00	1,043,352.00	104,335.00	871,476.00	67,641.00	1,930,200.00
2 GEORGE SOLLITT	PERFORMANCE BOND	475,000.00	475,000.00	47,500.00	427,500.00	0.00	47,500.00
3 GEORGE SOLLITT	INSURANCE, BR, OCP, EQ, GL	420,000.00	420,000.00	42,000.00	378,000.00	0.00	42,000.00
4 GEORGE SOLLITT	MOBILIZATION & TRAILERS	110,000.00	110,000.00	11,000.00	99,000.00	0.00	11,000.00
5 GEORGE SOLLITT	RENEWABLE ENERGY ALLOWANCE	60,000.00	0.00	0.00	0.00	0.00	60,000.00
6 GEORGE SOLLITT	SPECIAL WASTE & DISPOSAL 500CY UP-4	75,000.00	0.00	0.00	0.00	0.00	75,000.00
7 GEORGE SOLLITT	HAZARDOUS WASTE DISPOSAL 300CY UP-5	60,000.00	0.00	0.00	0.00	0.00	60,000.00
8 GEORGE SOLLITT	WASTE CHARACTERIZATION ANAL. 10EA UP-6	20,000.00	0.00	0.00	0.00	0.00	20,000.00
9 GEORGE SOLLITT	FINISH CARPENTRY	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10 GEORGE SOLLITT	HAND EXCAVATION/COMPACTION	125,000.00	120,000.00	12,000.00	90,000.00	18,000.00	17,000.00

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	2,710,505.00	271,051.00	2,113,420.00	326,034.00	2,746,235.00
GEORGE SOLLITT	12	STEEL H-PILES 11,000 LF UP-3 IN THE GROUND -12,116.27.IF x 56.50	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	30,000.00	3,000.00	13,500.00	13,500.00	18,000.00
GEORGE SOLLITT	15	LEED ADMINISTRATION	100,000.00	50,000.00	5,000.00	38,700.00	6,300.00	55,000.00
GEORGE SOLLITT	16	INTERIOR DEMOLITION	60,000.00	40,000.00	4,000.00	36,000.00	0.00	24,000.00
GEORGE SOLLITT	17	SURVEY, PROFESSIONAL	75,000.00	55,000.00	5,500.00	49,500.00	0.00	25,500.00
GEORGE SOLLITT	18	TEMPORARY FENCE	25,000.00	25,000.00	2,500.00	22,500.00	0.00	2,500.00
GEORGE SOLLITT	19	EARTHWORK, SITE DEMOLITION	431,255.00	423,755.00	42,376.00	381,379.00	0.00	49,876.00
			10,939,730.00	6,271,181.00	627,119.00	5,212,687.00	431,375.00	5,295,668.00
SUBCONTRACTORS:								
ABB, INC. 125 COUNTY LINE ROAD WARMINSTER, PA 18974	62	PROCESS VALVES	931,600.00	271,251.00	27,125.00	227,217.00	16,909.00	687,474.00
ACCURATE STEEL INSTALL 14631 SOUTH NEW AVENUE LOCKPORT, IL 60441-0182	28	REBAR INSTALL BUILDING	875,239.00	510,662.00	51,066.00	425,965.00	33,631.00	415,643.00
ADAMSON, THOMAS P. 921 W. VAN BUREN ST., SUITE 110 NORTH CHICAGO, IL 60607	63	PLUMBING	710,000.00	295,000.00	29,500.00	265,500.00	0.00	444,500.00
AIR FLOW ARCHITECTURAL, INC. 7330 N. TEUTONIA AVENUE MILWAUKEE, WI 53209	57	FLOOR MATS	3,896.00	0.00	0.00	0.00	0.00	3,896.00
AMERICAN ENCLOSURES 325 BEINORIS, UNIT D WOOD DALE, IL 60191	41	GLASS & GLAZING	3,493.00	0.00	0.00	0.00	0.00	3,493.00
ANDERLOCK CORP. PO BOX 384 PLAINFIELD, IL 60644	42	TRANSLUCENT WALL SYSTEM	26,500.00	0.00	0.00	0.00	0.00	26,500.00
ANDERSON & SHAH 23900 COUNTY FARM ROAD JOLIET, IL 60431	34	THERMOPLASTIC SHEET ROOFING	500,000.00	60,000.00	6,000.00	54,000.00	0.00	446,000.00
ARC UNDERGROUND 2114 WEST THOMAS STREET CHICAGO, IL 60622	21	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		TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
ASM GROUP, INC. 1140 St. CHARLES STREET ELGIN, IL 60120	32 -6500	METAL FABRICATIONS	149,930.00	38,000.00	3,800.00	34,200.00	0.00	115,730.00
ATRIUM LANDSCAPING 4313 CENTRAL AVENUE WESTERN SPRINGS, IL 60668	26 -2900	LANDSCAPING	55,000.00	0.00	0.00	0.00	0.00	55,000.00
BREATHING AIR SYSTEMS 680 NORTH WOODCOCK STREET MACON, IL 62644	55 -11373	BREATHABLE AIR SYSTEM	103,762.00	0.00	0.00	0.00	0.00	103,762.00
BUSCH SYSTEMS INTERNATIONAL, INC. 343 SAUNDERS ROAD, UNIT 7 BARRIE, ON CANADA L4N 9A3	25 -2870	RECYCLING CONTAINERS	1,288.00	0.00	0.00	0.00	0.00	1,288.00
CARLO STEEL CORP. 3100 EAST 87TH STREET CHICAGO, IL 60617	31 -6120	STRUCTURAL STEEL	780,000.00	755,756.00	76,676.00	360,220.00	319,960.00	99,820.00
CARNEY & COMPANY, INC. 636 SCHNEIDER DRIVE SO. ELGIN, IL 60177-1164	51 -10622 53 -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. 25TH AVENUE FRANKLIN PARK, IL 60131-0937	65 -16100	ELECTRICAL DIVISION 16 & 17	7,802,898.00	2,178,916.00	217,892.00	1,848,734.00	112,290.00	6,841,674.00
DOOR SYSTEMS 761 EXPRESSWAY DRIVE ITASCA, IL 60143-1369	39 -8331	OVERHEAD COILING DOORS	67,050.00	0.00	0.00	0.00	0.00	67,050.00
EE BAILEY BUILDING MATERIAL & SUPPLY 741 W. 116 th STREET CHICAGO, IL 60628	27 -3200	REBAR MATERIAL BUILDING	710,700.00	361,883.00	36,188.00	293,233.00	32,462.00	386,006.00
ENVIRONMENTAL SUCCESS CONSTRUCTION 1166 WESLEY AVENUE OAK PARK, IL 60304	20 -2220	ASBESTOS ABATEMENT/IBP/INTERIOR DEMO	52,000.00	26,560.00	2,656.00	23,896.00	0.00	28,106.00
ESSCHE & 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 6161 BELTLINE ROAD, SUITE 700 DALLAS, TX 75254	33 -6611	FIBERGLASS GRATING AND STAIRS	50,500.00	2,931.00	293.00	2,638.00	0.00	47,862.00

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
G & L ASSOCIATES 3166 DES PLAINES AVE. SUITE #125 DES PLAINES, IL 60018	49 -10210 52 10705	METAL LOUVERS	233,900.00	0.00	0.00	0.00	0.00	233,900.00
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, SUITE#23 SCHAUMBURG, IL 60173-4538	61 -15100	MECHANICAL	7,723,280.00	1,035,650.00	103,565.00	806,247.00	125,838.00	6,791,195.00
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 60466	19 -2200	EARTHWORK, SITE DEMOLITION	375,476.00	299,661.00	29,966.00	269,695.00	0.00	105,781.00
METROMEX CONTRACTORS 2861 S. TROY CHICAGO, IL 60623	22 -2840	PAVING & SURFACES(Temp.BITUMINOUS)	39,000.00	39,000.00	3,900.00	35,100.00	0.00	3,900.00
MIDWEST FLOOR COVERING 18520 SPRING CREEK DRIVE TINLEY PARK, IL 60477	44 -9310	CERAMIC TILE WALL FINISH	5,525.00	0.00	0.00	0.00	0.00	5,525.00
MODERNFOLD DOORS, INC. 240 S. WESTGATE DRIVE CAROL STREAM, IL 60188	38 -8330	FIRE SHUTTERS	118,000.00	0.00	0.00	0.00	0.00	118,000.00
NATIONS ROOF 901 SENTRY DRIVE WAUKESA, WI 53186	52 -10706 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	58 -12500	FURNITURE AND ACCESSORIES	14,599.00	0.00	0.00	0.00	0.00	14,599.00
SIEMENS WATER TECHNOLOGIES 12316 WORLD TRADE DRIVE SAN DIEGO, CA 92064	56 -11398	EMERGENCY SCRUBBERS	1,438,920.00	0.00	0.00	0.00	0.00	1,438,920.00
STONHARD, INC. ONE PARK AVENUE MAPLE SHADE, NJ 08052	46 -9670	RESINOUS FLOORING	170,000.00	0.00	0.00	0.00	0.00	170,000.00

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
STRESORE, INC. 24445 STATE ROAD 23 SOUTH BEND, IN 46614	29	-3415	PRECAST CONCRETE HOLLOW CORE SLABS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
SUPERIOR FLOOR COVERING 14500 S.WESTERN AVENUE POSEN, IL 60469	47	-9686	CARPET TILE	3,400.00	0.00	0.00	0.00	0.00	3,400.00
THORNE ASSOCIATES, INC. 1450 W. RANDOLPH STREET CHICAGO, IL 60607	43 45	-9260 -9511	GYP BD SYSTEMS ACOUSTIC CEILINGS	213,388.00	16,900.00	1,690.00	0.00	16,210.00	198,178.00
TRI-STAR SUPPLY 1459 BERNARD DRIVE ADDISON, IL 60101	54	-11261	CHLORINATION INSTRUM. AND EQUIP	5,612,182.00	1,629,265.00	162,927.00	1,364,481.00	101,867.00	4,145,844.00
WACO COMPOSITES, Ltd. 302 SOUTH 27 th STREET WACO, TX 76702-1223	59	-13070	BULLET RESISTANT FIBERGLASS	171,130.00	0.00	0.00	0.00	0.00	171,130.00
SUBS NOT LET									
PARKING LOT STRIPPING	23	-2840		1,200.00	0.00	0.00	0.00	0.00	1,200.00
FIRESTOPPING BUDGET	36	-7840		15,000.00	0.00	0.00	0.00	0.00	15,000.00
JOINT SEALERS	36	-7900		50,000.00	0.00	0.00	0.00	0.00	50,000.00
POST AND PANEL/PYLON SIGNAGE	50	-10436		330.00	0.00	0.00	0.00	0.00	330.00
				48,127,667.00	14,751,365.00	1,476,137.00	12,086,686.00	1,189,532.00	34,851,449.00

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	\$14,751,355.00
EXTRAS TO CONTRACT	\$140,667.00	LESS 10% RETAINED	\$1,475,137.00
TOTAL CONTRACT AND EXTRAS	\$48,127,667.00	NET AMOUNT EARNED	\$13,276,218.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$12,086,686.00
ADJUSTED CONTRACT PRICE	\$48,127,667.00	AMOUNT DUE THIS PAYMENT	\$1,189,532.00
		BALANCE TO COMPLETE	\$34,851,449.00

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.

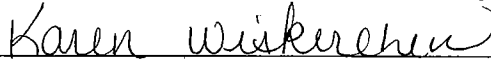


 Treasurer

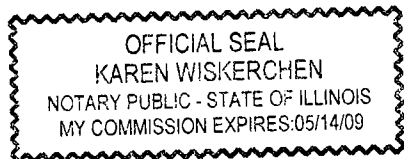
Daryl Poortinga, Treasurer

 (Typed name of above signature)

Subscribed and sworn to before me this 13th day of February, 2008.



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



PUBLIC BUILDING COMMISSION

EXHIBIT B

STATE OF ILLINOIS
COUNTY OF DU PAGE

CONTRACTORS WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

WHEREAS, THE GEORGE SOLLITT CONSTRUCTION COMPANY

an ILLINOIS corporation, has been employed by the PUBLIC BUILDING

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

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

FURNISH GENERAL CONSTRUCTION

for (Designate Project and Location)

SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

3300 E. CHELTENHAM PLACE, CHICAGO, IL.


NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration of a partial payment of : ONE MILLION ONE HUNDRED EIGHTY NINE THOUSAND FIVE HUNDRED THIRTY TWO AND NO/100ths----- \$1,189,532.00
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 13th day of February, 2008 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. 12R DOW Project No. F-1-226
Date February 13, 2008
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	\$425,965.00	\$33,631.00	\$440,404.00
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	\$360,220.00	\$319,960.00	\$99,820.00
E.E. BAILEY BUILDING	MATERIALS & REBAR	\$2,107,818.00	\$128,608.00	\$32,462.00	\$1,946,748.00
M & K EXCAVATING	EARTHWORK	\$375,476.00	\$269,695.00	\$0.00	\$105,781.00
QUANTUM CROSSINGS LLC	ELECTRONIC SYSTEMS	\$2,700,000.00	\$368,374.12	\$63,849.21	\$2,267,776.67
TRI-STAR SUPPLY	CHLOR. INSTRUMENT/EQUIP	\$5,612,182.00	\$1,364,481.00	\$101,857.00	\$4,145,844.00
	TOTALS	\$14,125,476.00	\$3,673,304.12	\$551,759.21	\$9,900,412.67

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

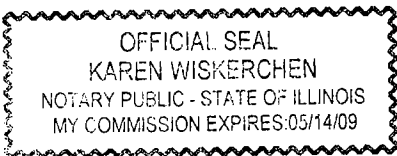
February 13, 2008
(Date)

On this 13th day of February, 2008
before me, Karen Wiskerchen, the undersigned officer, personally appeared
Daryl Poortinga known to me to be the person described in the foregoing affidavit and
acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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



Notary Public
Commission Expires 5-14-09.

(SEAL) 

THE GEORGE SOLLITT CONSTRUCTION COMPANY
SOUTH WATER PURIFICATION PLANT
CONCRETE WORK

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION: 12
 APPLICATION DATE: 1/1/08
 PERIOD TO: 01/31/08
 ARCHITECT'S PROJECT NO.:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED TO DATE (D + E + F)	H % (G * C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Activity ID									
03310-315	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
02841-300	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	\$ 110,500.00	\$ -	\$ -	\$ -	\$ 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	\$ 100,500.00	\$ 10,000.00	\$ -	\$ -	\$ 110,500.00	100%	\$ -	\$ 11,050.00
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	\$ 61,500.00	\$ 41,000.00	\$ -	\$ -	\$ 102,500.00	100%	\$ -	\$ 10,250.00
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	\$ -	\$ 42,180.00	\$ -	\$ -	\$ 42,180.00	30%	\$ 98,420.00	\$ 4,218.00
03310-545	FBP Columns 14'-32' 14-18/K2-F1	\$ 102,500.00	\$ 61,500.00	\$ 41,000.00	\$ -	\$ -	\$ 102,500.00	100%	\$ -	\$ 10,250.00
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	\$ 110,500.00	\$ -	\$ -	\$ -	\$ 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 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: 12
 APPLICATION DATE: 1/1/08
 PERIOD TO: 01/31/08
 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									
03310-565	Form Beams & Slab 32' 14-18/K2-F1	\$ 140,600.00	\$ -	\$ 42,180.00	\$ 42,180.00	\$ -	\$ 42,180.00	30%	\$ 98,420.00	\$ 4,218.00
03310-530	Elev 14 Conc Slab 14-18/F1-A1	\$ 110,500.00	\$ 38,675.00	\$ 71,825.00	\$ 71,825.00	\$ -	\$ 110,500.00	100%	\$ -	\$ 11,050.00
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	\$ -	\$ 44,075.00	\$ 44,075.00	\$ -	\$ 44,075.00	43%	\$ 58,425.00	\$ 4,408.00
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	\$ -	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$ 7,000.00
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	\$ 2,348,245.00	\$ 362,260.00	\$ -	\$ -	\$ 2,710,505.00	52%	\$ 2,475,184.00	\$ 271,051.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: The George Sollitt Construction Co. PROJECT: South Water Purification Plant Chlorine Imp. Chlorine Improvements
790 North Central Avenue Wood Dale, IL 60191
George Sollitt PO: C06055-1069

FROM: ABB, Inc.

Application #: 4

Period To: 01/31/08

Distribution to:

OWNER	
ARCHITECT	
CONTRACTOR	

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	Date Approved		
Number			
TOTALS			

Net change by Change Orders

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

Contractor: ABB, INC.

By: Michael Abele *Michael Abele* 1.21.2008

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.

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)	\$271,250.75
5. RETAINAGE:	
a. 10.00% of Completed Work (Column D + E on G703)	27,125.08
b. 10.00% of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$27,125.08
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$244,125.68
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$227,217.15
8. CURRENT PAYMENT DUE.....	\$16,908.53
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 9)	\$687,474.33

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

ARCHITECT:

By: _____ Date: _____

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



ABB Inc.

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

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

Pay Application #: 4
 Period Ending: 1/31/08

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

A	B	C	D	E	F	G	H	I	J
Spec Section	DESCRIPTION OF WORK	SCHEDULED VALUE	PERCENT COMPLETE (G/C)	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN E OR F)	TOTAL COMPLETED AND STORED TO DATE (E+F+G)	BALANCE TO FINISH (C-H)	RETAINAGE
	Submittals for Approval (15% - \$ 139,740)								
15110	Valves - Shop Drawings / Working Drawings	139,740	100%	139,740.00			139,740.00		13,974.00
	Releases for Fabrication (0.80% - \$ 7,453)								
15110	Valves	7,453						7,453.00	
	General Conditions (24.20% - \$ 225,447)								
15110	All Valves	225,447	58%	112,723.50	18,787.25		131,510.75	93,936.25	13,151.08
	Delivery of Equipment (60% - \$ 558,950)								
15110.2.7.C	Liquid Chlorine Ball Valves (Metal Ball Valves & Actuators)	141,915						141,914.83	
15110.2.7.D	Pressurized Chlorine Gas Ball Valves (Metal Ball Valves & Actuators)	261,045						261,045.17	
15110.2.4	Butterfly Valves (& Actuators)	33,882						33,882.35	
15110.2.7.E	Vacuum Chlorine Gas Ball Valves (CPVC Ball Valves & Actuators)	85,412						85,411.76	
15110.2.12	Globe Valves for Chlorine Services	36,706						36,705.88	
	CHANGE ORDERS:								
	Sub-Total	931,600		252,463.50	18,787.25		271,250.75	660,349.25	27,125.08
		931,600		252,463.50	18,787.25		271,250.75	660,349.25	27,125.08

A S I

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

Unit Billing

Application: 6

Period: 01/17/2008

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	875,238.88
Total Complete to Date	<u>510,661.18</u>
Total Retained	<u>51,066.12</u>
Total Earned Less Retained	<u>459,595.06</u>
Less Previous Billings	<u>425,963.91</u>
Current Payment Due	<u>33,631.15</u>
Balance on Contract	<u>364,577.70</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 the level of completion indicated on the attached schedule of completion.

Contractor: Du Serratt Date: 1/17/08

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

Unit Billing

Application: 6

Period: 01/17/2008

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	7,014.65
1 Rebar Installation	0.57		95,956.00		95,956.00	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
1 Rebar Installation	0.57			44,051.00	44,051.00		25,109.07	25,109.07	2,510.91
2 Extra Work Tickets	12,258.88	12,258.88		1.00	1.00		12,258.88	12,258.88	1,225.89
Totals:		875,238.88	830,339.00	44,052.00	874,391.00	473,293.23	37,367.95	510,661.18	51,066.12

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Southwater Purification Plant
 3300 East Cheltenham Place
 Chicago, IL AC390

APPLICATION DATE: 1/18/2008
 PERIOD FROM: 1/1/2008
 PERIOD TO: 1/31/2008

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

VIA (ARCHITECT): Greeley + Hansen Architects, LLC

APPLICATION NUMBER: 8
 PROJECT NUMBER: C06055

CONTRACT FOR: Structural Steel Fabrication and Erection, and Deck

CONTRACT DATE: 03/2007

CHANGE ORDER SUMMARY		Additions \$	Deductions \$
Change Orders approved in Previous months by Owner	TOTAL		
Approved this month	Date Approved		
Number			
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) \$ 755,755
5. RETAINAGE:
 - a. 10% of Work Completed (Column D+E on G703) \$ 75,576
 - b. 10% of Stored Material (Column F on G703)
6. Total Retainage (Line 5a+5b or total in Column I of G703) \$ 75,576
7. TOTAL EARNED LESS RETAINAGE \$ 680,180
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 360,220
9. CURRENT PAYMENT DUE \$ 319,961
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 99,820

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

Subcontractor: Carlo Steel Corporation

By: Nelson Carlo, President Date: 1/18/08

State of: Illinois County of: Cook

Subscribed and sworn to before me this 18th day of January, 2008

Notary Public

AMOUNT CERTIFIED \$ 319,961

(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 G703

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 fine items may apply.

APPLICATION DATE **1/18/2008**
 PERIOD FROM **1/1/2008**
 PERIOD TO **1/31/2008**
 APPLICATION # **8**

**Carlo Steel Corporation
 Southwater Purification Plant**

A ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED		F THIS APPLICATION WORK Delivered	G TOTAL COMPLETED & STORED TO-DATE	H BALANCE TO COMPLETE	I % Retained	J RETAINAGE
				WORK COMPLETED	THIS APPLICATION STORED MATERIALS					
1	Carlo Steel - Materials	\$ 100,508	\$ 55,076	\$ 45,432	\$ -	\$ -	\$ 100,508	\$ -	10%	\$ 10,051
2	Carlo Steel - Boils, Brg Pils, Safety	\$ 37,166	\$ 20,441	\$ 16,725	\$ -	\$ -	\$ 37,166	\$ -	10%	\$ 3,717
3	Carlo Steel - Galvanizing	\$ 22,800	\$ 11,400	\$ 11,400	\$ -	\$ -	\$ 22,800	\$ -	10%	\$ 2,280
4	Carlo Steel - Freight	\$ 6,500	\$ 500	\$ 6,000	\$ -	\$ -	\$ 6,500	\$ -	10%	\$ 650
5	Carlo Steel - Fabrication	\$ 293,681	\$ 165,191	\$ 128,490	\$ -	\$ -	\$ 293,681	\$ -	10%	\$ 29,368
6	D&M Detailing - Detailing	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -	10%	\$ 6,000
7	Quinco - Erection	\$ 242,442	\$ 70,733	\$ 147,465	\$ -	\$ -	\$ 218,198	\$ 24,244	10%	\$ 21,820
8	Supply and Deliver Decking	\$ 16,903	\$ 16,903	\$ -	\$ -	\$ -	\$ 16,903	\$ -	10%	\$ 1,690
TOTAL BASE PROJECT		\$ 780,000	\$ 400,244	\$ 355,512	\$ -	\$ -	\$ 755,756	\$ 24,244	96.89%	\$ 75,576
'LS = Lump Sum										
TOTAL CHANGE ORDERS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL		\$ 780,000	\$ 400,244	\$ 355,512	\$ -	\$ -	\$ 755,756	\$ 24,244	96.89%	\$ 75,576

APPLICATION AND CERTIFICATE FOR PAYMENT

Project: South Water Purification Plant, Chlorine Improvements. Architect: Greeley and Hansen
 3300 E. Cheltenham Place, Chicago, IL
 To: The George Sollitt Construction Company
 790 North Central Avenue, Wood Dale IL 60191
 Contract Number: Contractor: Divane Brothers Electric Company
 Contract for: Electrical Work Application Date: 01.20.08 Application No. 07
 Period From: 1-Jan-08 to: 31-Jan-08

CHANGE ORDER SUMMARY

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

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 \$ 2,178,916
 (Column G on next sheet)
 RETAINAGE 10% \$ 217,892
 or as noted in Column 1 on next sheet
TOTAL EARNED LESS RETAINAGE \$ 1,961,024
LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ ~~1,965,994~~
CURRENT PAYMENT DUE \$ 112,290

1848734.00

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

Notary Public

My Commission expires

Contractor:

By: _____ Date: _____

(Must be an Officer of the Company) Name of Officer Typed As Written

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

Owner

APPLICATION # 06

SOLITT CODE #

VENDOR #

PERIOD FROM: 12.01.07
TO 12.31.07

SOUTH WATER PURIFICATION PLANT

3300 E Cheltenham Place, Chicago, IL

CONTRACT #

SUB JOB #

FROM Divane Brothers Electric Co.

2424 North 25th Ave.,

Franklin Park, IL 60131

ITEM #	SL B	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMP.	BALANCE TO FINISH	RETAINAGE HELD (10%)
			GENERAL CONDITIONS								
1			Engineering/Shop Drawings/Submittals	80,000.00	76,000.00	-	-	76,000.00	95%	4,000.00	7,600.00
2			Mobilization	60,000.00	60,000.00	-	-	60,000.00	100%	-	6,000.00
3			Site Supervision	130,000.00	65,000.00	-	-	65,000.00	50%	65,000.00	6,500.00
4			Project Manager	60,000.00	30,000.00	-	-	30,000.00	50%	30,000.00	3,000.00
5			As-Built and O & Ms	7,800.00	-	-	-	-	-	7,800.00	-
			1st Floor								
6			Conduiting EL -14	933,100.00	746,480.00	93,310.00	-	839,790.00	90%	93,310.00	83,979.00
7			Conduiting EL +14	575,330.00	-	-	-	-	-	575,330.00	-
			Lighting Fixtures								
8			Materials	102,715.00	-	-	-	-	-	102,715.00	-
			Lighting/Switching Branch								
9			Wiring	165,850.00	-	-	-	-	-	165,850.00	-
			Trim (Installation of Fixtures & Switches)								
			Power Outlet Branch	33,370.00	-	-	-	-	-	33,370.00	-
			Wiring	22,080.00	-	-	-	-	-	22,080.00	-
			Trim (Installation of receptacles)	7,360.00	-	-	-	-	-	7,360.00	-
10			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	157,600.00	-	-	-	-	-	157,600.00	-
			Trim (Field Terminations)	54,475.00	-	-	-	-	-	54,475.00	-
			2nd Floor								

APPLICATION # 06
 SOLITT CODE #
 VENDOR #

PERIOD FROM 12 01 07
 TO: 12 31 07

SOUTH WATER PURIFICATION PLANT

3300 E Cheltenham Place, Chicago, IL

CONTRACT #
 SUB JOB #

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

ITEM #	SUB	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMP.	BALANCE TO FINISH	RETAINAGE HELD (10%)
17			Conduiting EL + 32 (in slab)	71,900.00						71,900.00	-
			Conduiting EL + 32 (surface mounted)	46,970.00						46,970.00	-
18			Lighting Fixtures								
			Materials	17,630.00						17,630.00	-
19			Lighting/Switching Branch								
			Wiring	27,350.00						27,350.00	-
			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	-
			Galley								
27			Conduiting EL + 44	71,900.00						71,900.00	-
28			Lighting Fixtures								
			Materials	4,360.00						4,360.00	-
29			Lighting/Switching Branch								
			Wiring	7,405.00						7,405.00	-
30			Trim (Installation of Fixtures & Switches)	2,220.00						2,220.00	-
			Equipment/Motors								
			Wiring	28,815.00						28,815.00	-
			Trim (Connection to Equipment)	8,645.00						8,645.00	-
			Existing Building								

APPLICATION # 06
 SOLITT CODE #
 VENDOR #

SOUTH WATER PURIFICATION PLANT

3300 E. Cheltenham Place, Chicago, IL

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

PERIOD FROM 12.01.07
 TO 12.31.07

ITEM #	ST B	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMP.	BALANCE TO FINISH	RETAINAGE HELD (10%)
31			Conduiting EL -14 Equipment/Motors	629,130.00	503,304.00	31,456.50	-	634,760.50	85%	94,369.50	53,476.05
32			Wiring	190,540.00		-	-	190,540.00		190,540.00	-
			Trim (Connection to Equipment)	78,630.00		-	-	78,630.00		78,630.00	-
33			Feeders			-	-				
			Wiring	254,270.00		-	-	254,270.00		254,270.00	-
34			Distribution Equipment			-	-				
			Switchgear & Panel boards	190,980.00		-	-	190,980.00		190,980.00	-
			Trim (Connection to Equipment)	7,000.00		-	-	7,000.00		7,000.00	-
35			SCADA PLC System			-	-				
			Wiring	199,730.00		-	-	199,730.00		199,730.00	-
			Trim (Field Terminations)	55,400.00		-	-	55,400.00		55,400.00	-
						-	-				
			Site			-	-				
36			Conduiting EL -14	245,262.00	245,262.00	-	-	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		2,465.00	-
			Trim (Installation of receptacles)	820.00		-	-	820.00		820.00	-
39			Equipment/Motors			-	-				
			Wiring	3,710.00		-	-	3,710.00		3,710.00	-
			Trim (Connection to Equipment)	1,245.00		-	-	1,245.00		1,245.00	-
40			Feeders			-	-				
			Wiring	196,231.00		-	-	196,231.00		196,231.00	-
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		15,700.00	-
42			CCTV System			-	-				
			Materials	73,600.00		-	-	73,600.00		73,600.00	-
			Wiring	26,260.00		-	-	26,260.00		26,260.00	-
			Trim (Field Terminations)	4,875.00		-	-	4,875.00		4,875.00	-
						-	-				
# 1			Change Orders			-	-				
			Additional Coring at site.	2,698.00	2,698.00	-	-	2,698.00	100%	-	-
			GRAND TOTALS	7,802,698	2,054,149	124,767	0	2,178,916	0.28	5,623,783	217,622

E.E. BAILEY BUILDING MAT. & SUPPLIES

741 WEST 115TH STREET
 CHICAGO, IL 60628
 USA

INVOICE

Invoice Number: 31825
 Invoice Date: Jan 29, 2008
 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	90143645ROCKFORDFAB	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	27053	1/24/08	2/28/08

Quantity	Item	Description	Unit Price	Amount
1.00		ORIGINAL CONTRACT & CHANGE ORDERS LESS PREVIOUSLY INVOICED	36,068.62	36,068.62
Subtotal				36,068.62
Sales Tax				
Total Invoice Amount				36,068.62
Payment/Credit Applied				
TOTAL				36,068.62

Check/Credit Memo No:

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 8 PAGES

APPLICATION NO: 9 (PENCIL DRAFT)
APPLICATION DATE: 1/18/08
PERIOD TO: 1/31/08
PROJECT NO: C06055
IPS Job # 1385-P1385a09
CONTRACT DATE:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

VIA ARCHITECT:
 Greeley and Hansen LLC

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

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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 \$ 1,035,650.00
 (Column G on G703)
5. RETAINAGE:
 a. 10.0% of Completed Work 103,565.00
 (Column D + E on G703)
 b. 0.0% of Stored Material 0.00
 (Column F on G703)
 Total Retainage (Line 5a+5b or Total in Column I of G703) \$ 103,565.00
6. TOTAL EARNED LESS RETAINAGE \$ 932,065.00
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 806,247.00
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 125,838.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE 6,791,195.00
 (Line 3 less Line 6)

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	

(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: 
 Frederick S. Oyar, Vice President
 State of: ILLINOIS
 County of: COOK
 Subscribed and sworn to before me this 18th day of January, 2008

Date: 1/18/08
 Theresa Terry
 Notary Public, State of Illinois
 My Commission Exp. 07/29/2019
"OFFICIAL SEAL"

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

CONTINUATION SHEET
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

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

APPLICATION NO: 9 (PENCIL DRAFT)
APPLICATION DATE: 1/18/08
PERIOD TO: 1/31/08
PROJECT NO: C06055
IPS Job # 1385-P1385a09

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 RETAINAGE (IF VARIABLE) RATE
		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Submittals	500.00						0.00	500.00	0.00
11201	Submit Chemical Feed Data & Drwgs	500.00						0.00	500.00	0.00
11201	Submit Chemical Feeder O&M's	500.00						250.00	250.00	25.00
15060	Submit Supports & Anchors	500.00		250.00				500.00	0.00	50.00
15072	Submit Vibration Isolation	500.00		500.00				500.00	0.00	50.00
15075	Submit Mechanical Identification	500.00		500.00				500.00	0.00	50.00
15080	Submit Mechanical Insulation	500.00		500.00				500.00	0.00	50.00
15107	Submit Steel Pipe & Fittings	500.00		500.00				500.00	0.00	50.00
15108	Submit Misc. Pipe & Figs	1,000.00		1,000.00				1,000.00	0.00	100.00
15108	Chlorine Piping O&M Submit	500.00		500.00				500.00	0.00	50.00
15110	Submit Valves Data	500.00		500.00				500.00	0.00	50.00
15122	Submit Pressure Switch O & M	500.00		500.00				500.00	0.00	50.00
15124	Submit Gauges O & M	500.00		500.00				500.00	0.00	50.00
15183	Submit Hydronic Piping Valves	500.00		500.00				500.00	0.00	50.00
15184	Submit Refrigeration Data & Drwgs	500.00		500.00				500.00	0.00	50.00
15187	Submit Chemical Treatment	500.00		500.00				500.00	0.00	50.00
15190	Submit Natural Gas Data	500.00		500.00				500.00	0.00	50.00
15191	Approve Submittal Natural Gas Booste	25,000.00		25,000.00				25,000.00	0.00	2,500.00
15540	Submit Fuel Fired Heaters	500.00		500.00				500.00	0.00	50.00
15550	Submit Breeching & Stacks	500.00		500.00				500.00	0.00	50.00
15670	Submit Condensing Units	500.00		500.00				500.00	0.00	50.00
15710	Submit Heat Exchangers	500.00		500.00				500.00	0.00	50.00
15720	Submit AHU	500.00		500.00				500.00	0.00	50.00
15730	Submit Packaged AC Units	500.00		500.00				500.00	0.00	50.00
15740	Submit HVAC Pumps	500.00		500.00				500.00	0.00	50.00
15761	Submit Air Coil Data & Drawings	500.00		500.00				500.00	0.00	50.00
15765	Submit Terminal Heat Transfer Data	500.00		500.00				500.00	0.00	50.00
15810	Submit Ductwork Shop Drawings	80,000.00		80,000.00				80,000.00	0.00	8,000.00
15820	Submit Ductwork Accessories	500.00		500.00				500.00	0.00	50.00
15830	Submit Fan Data & Shop Drawings	500.00		500.00				500.00	0.00	50.00
15850	Submit Air Outlet Data	500.00		500.00				500.00	0.00	50.00
TOTAL OR SUB TOTAL		119,500.00	118,250.00	118,250.00	0.00	0.00	0.00	118,250.00	1,250.00	11,825.00

(In the event of a conflict the exact pre printed language of AIA G703-1982 shall govern this document).

CONTINUATION SHEET

APPLICATION NO: 9 (PENCIL DRAFT)

APPLICATION DATE: 1/18/08

PERIOD TO: 1/31/08

PROJECT NO: C06055

IPS Job # 1385-P1385a09

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D.O.R.E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (G-G)	I RETAINAGE (IF VARIABLE) RATE
		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
15950	Submit Test & Balance Qualifications	500.00	500.00	500.00				500.00	0.00	50.00
2	Misc. Site & GC's	25,000.00	25,000.00	25,000.00				25,000.00	0.00	2,500.00
	Site Mob	489,793.00	110,000.00	110,000.00		25,000.00		135,000.00	354,793.00	13,500.00
	General Conditions	70,000.00	42,422.00	42,422.00		3,700.00		46,122.00	23,878.00	4,512.20
	Piping & Hgr Shop Drawings	80,000.00	16,400.00	16,400.00		7,500.00		23,900.00	56,100.00	2,390.00
	Construction Equipment	5,000.00						0.00	5,000.00	0.00
	Site De-Mob									
3	Deliverables	12,500.00	12,500.00	12,500.00				12,500.00	0.00	1,250.00
G-9	Fab & Del Misc P & Fittings - UG Sed.	14,500.00	14,500.00	14,500.00				14,500.00	0.00	1,450.00
M-16	Fab & Del Misc P & Fittings - Sediment	85,000.00						0.00	85,000.00	0.00
M5	Fab & Del. Misc P & Fittings - Acid / Caust	180,000.00	47,500.00	47,500.00				47,500.00	112,500.00	4,750.00
M10	Fab & Deliver Misc P & Fittings - FRP	135,000.00						0.00	135,000.00	0.00
M18	Fab & Del Misc Pipe & Fittings - CPVC	165,000.00	28,300.00	28,300.00		4,800.00		33,100.00	131,900.00	3,310.00
All	Fab & Del Supports & Anchors	88,500.00						0.00	88,500.00	0.00
H3	Fab & Del Fuel Fired Heaters	185,000.00	104,000.00	104,000.00		8,200.00		112,200.00	72,800.00	11,220.00
H5	Fab & Deliver Steel Pipe & Fittings	36,500.00	14,000.00	14,000.00		3,100.00		17,100.00	19,400.00	1,710.00
M5 / H5	Fab & Deliver Valves	7,200.00						0.00	7,200.00	0.00
H3 / H5	Fab & Deliver Vibration Isolation	10,200.00						0.00	10,200.00	0.00
All	Fab & Deliver Mechanical Identification	3,700.00						3,330.00	370.00	333.00
H5	Fab & Deliver Natural Gas Materials	1,100.00						0.00	1,100.00	0.00
H5	Fab & Deliver Chemical Treatment	75,000.00						0.00	75,000.00	0.00
P3	Fab & Deliver Natural Gas Booster	62,455.00						0.00	62,455.00	0.00
H3	Fab & Del. Condensing Units ACCU-1	23,000.00						0.00	23,000.00	0.00
H5	Fab & Deliver Heat Exchangers	15,000.00						0.00	15,000.00	0.00
H5 / H6	Fab & Deliver HVAC Pumps	7,000.00				23,000.00		23,000.00	0.00	2,300.00
H5 / H6	Fab & Del Hydraulic Valves & Specialtie	6,200.00						4,800.00	2,200.00	480.00
H8	Fab & Deliver Heat Transfers	3,200.00						0.00	3,200.00	0.00
H6	Fab & Deliver Refrigeration Materials	2,700.00						0.00	2,700.00	0.00
M5	Fab & Deliver Pressure Switch O&M	5,576.00						0.00	5,576.00	0.00
M5	Fab & Deliver Gauges O&M	75,000.00						0.00	75,000.00	0.00
M12	Fab & Deliver Bleaching & Stacks									
-TOTAL OR SUB TOTAL		1,989,124.00	556,502.00	556,502.00	75,300.00	0.00	0.00	631,802.00	1,337,322.00	63,180.20

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, PROJECT: South Water Purification Plant

containing Contractor's signed Certification is attached. 3300 East Cheltenham Place

In tabulations below, amounts are stated to the nearest dollar. Chicago, IL 60649

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

APPLICATION NO: 9 (PENCIL DRAFT)

APPLICATION DATE: 1/18/08

PERIOD TO: 1/31/08

PROJECT NO: CDS055

IPS Job # 1385-P1385a09

A ITEM NO.	B DESCRIPTION OF WORK	C		D		E		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 RETAINAGE (IF VARIABLE) RATE)
		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED	THIS PERIOD						
H3	15720 Fab & Deliver AHU ACU-1 - 4 / HVU-1	92,415.00							0.00	92,415.00	0.00
H3	15730 Fab & Del. Packaged AC Units ACU-5	13,130.00							0.00	13,130.00	0.00
H3	15810 Fab & Deliver Duct	1,100,000.00							0.00	1,100,000.00	0.00
H3	15830 Fab & Deliver Fans	155,000.00							0.00	155,000.00	0.00
H3	15820 Fab & Deliver Duct Accessories	182,000.00							0.00	182,000.00	0.00
H3	15850 Fab & Deliver Air Outlets	20,500.00							0.00	20,500.00	0.00
All	15880 Fab & Deliver Mechanical Insulation	5,000.00							0.00	5,000.00	0.00
4	G9 - Site										
G-5	1010 Remove / Relocate Fuel Storage Equip	1,321.00		1,321.00					1,321.00	0.00	132.10
G-9	15108 Install 4" UG Sediment Discharge	17,503.00		17,503.00					17,503.00	0.00	1,750.30
5	M16 - Sediment Discharge Plans										
M-16	15108 Install 4" Sediment Discharge Ppg	25,602.00		25,602.00					25,602.00	0.00	2,560.20
M-16	15107 Install 1" Compressed Air Ppg to Galleries	5,400.00		5,400.00		640.00			640.00	0.00	64.00
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	960.00
H 5	15060 Install Supports & Anchors	45,000.00		45,000.00		9,000.00			38,250.00	6,750.00	3,825.00
H-5	15190 Install Natural Gas Ppg Low Lift El -24	38,403.00		38,403.00					38,403.00	0.00	3,840.30
H-5	15190 Install Natural Gas Ppg Low Lift El -24	38,403.00		38,403.00					38,403.00	0.00	3,840.30
H 5	15107 Inst HP Steam Piping Low Lift El-24' C	38,403.00		38,403.00					38,403.00	0.00	3,840.30
H 5	15107 Inst HP Steam Piping Low Lift El-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 El	19,201.00		19,201.00					19,201.00	0.00	1,920.10
H 5	15107 Install Cond. Discharge Ppg Low Lift El	19,201.00		19,201.00					19,201.00	0.00	1,920.10
H 5	15190 Install Natural Gas Ppg Low Lift EL -14	15,418.00		15,418.00					15,418.00	0.00	1,541.80
H 5	15107 Inst HP Steam Piping Low Lift El -14-3	38,400.00		38,400.00					38,400.00	0.00	3,840.00
H 5	15107 Install Cond. Discharge Ppg Low Lift El	9,600.00		9,600.00					9,600.00	0.00	960.00
H 5	15107 Install New Heat Exchangers / Cond. P	2,016.00		2,016.00					2,016.00	0.00	201.60
H 5	15710 Install HVAC Pumps / Glycol Pkg	12,801.00		12,801.00					12,801.00	0.00	1,280.10
H 5	15740 Install HVAC Pumps / Glycol Pkg	9,600.00		9,600.00					9,600.00	0.00	960.00
H 5	15107 Inst HWS & HWR Piping Low Lift El -1	51,205.00		51,205.00					51,205.00	0.00	5,120.50
H-5	15183 Inst Hydronic Ppg Valves & Specialties	6,400.00		6,400.00					6,400.00	0.00	640.00
H 5	15107 Inst HWS & HWR Piping Chem. Bldg E	12,801.00		12,801.00					12,801.00	0.00	1,280.10
H-5	15190 Inst Natural Gas Ppg Chem. Bldg El	-12,801.00		-12,801.00					-12,801.00	0.00	-1,280.10
TOTAL OR SUB-TOTAL:		4,007,418.00	878,410.00	139,820.00	0.00	101,820.00	2,869,188.00	0.00	1,018,230.00	25.4%	101,823.00

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

APPLICATION NO: 9 (PENCIL DRAFT)

APPLICATION DATE: 1/18/08

PERIOD TO: 1/31/08

PROJECT NO: C06055

IPS Job # 1385-P1385a09

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D 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	People's Gas Coordination - Tie-in	2,100.00	2,100.00					2,100.00	0.00	210.00
H 5	HP Steam Tie-In	1,920.00	1,920.00					1,920.00	0.00	192.00
H 5	CPD Tie-In	1,920.00	1,920.00					1,920.00	0.00	192.00
H 5	Insul. HP Stim/CPD - Low Lift Pump Rr	2,900.00						0.00	2,900.00	0.00
H 5	Insul. HP Stim / CPD to Heat Exchange	5,000.00						0.00	5,000.00	0.00
H 5	Insul. HW Lines Low Lift - EI -14'-3"	3,600.00						0.00	3,600.00	0.00
H 5	Insul. HW Lines Chemical Bldg - EI 24'	3,200.00						0.00	3,200.00	0.00
H 5	Insulate Hot Equipment	9,500.00						0.00	9,500.00	0.00
7	M14/15 - Existing Chlorinator Room							0.00	19,741.00	0.00
M-14 / 15 1010	Install Temp. Chlorine Vacc. Ppg Conn	19,741.00						0.00	19,741.00	0.00
M-14 / 15 1010	Install Temp. Chlorine Vacc. Ppg Conn	19,741.00						0.00	19,741.00	0.00
M-14 / 15 1010	Install Temp. Chlorine Vacc. Ppg Conn	19,741.00						0.00	19,741.00	0.00
M-14 / 15 1010	Demo of existing Chlorine Ppg. - 1st 6'	8,401.00						0.00	8,401.00	0.00
M-14 / 15 1010	Demo of existing Chlorine Ppg. - 2nd 6'	8,401.00						0.00	8,401.00	0.00
M-14 / 15 1010	Demo of existing Chlorine Ppg. - Last 7'	9,801.00						0.00	9,801.00	0.00
M-14 / 15 1010	Install Final Chlorine Ppg Conn. 1st 6 F	18,107.00						0.00	18,107.00	0.00
M-14 / 15 1010	Install Final Chlorine Ppg Conn. - 2nd 6'	18,106.00						0.00	18,106.00	0.00
M-14 / 15 1010	Install Final Chlorine Ppg Conn. - Last 7'	18,106.00						0.00	18,106.00	0.00
8	M43 - Chlorine Feed Point Site Plan							0.00	12,800.00	0.00
M-13	Demo existing Chlorine Vacuum Ppg.	12,800.00						0.00	12,800.00	0.00
M-13	Install New Chlorine Vacuum Ppg	38,400.00						0.00	38,400.00	0.00
9	M10 - Pips Gallery Plan							3,200.00	0.00	320.00
M-10	Relocate Existing Air Alum. Ppg	3,200.00	3,200.00					0.00	0.00	0.00
M6 / 10	Set New Air Compressor	2,560.00						0.00	2,560.00	0.00
M-10	Relocate Existing Air Compressor	2,560.00						0.00	2,560.00	0.00
M6 / 10	Install CA 6" Suction Piping (Air Intake	6,400.00						0.00	6,400.00	0.00
M-10	Install 4" PW Piping to Pipe Gallery	12,928.00						0.00	12,928.00	0.00
M-10	Install Supports & Anchors in Gallery	112,000.00						0.00	112,000.00	0.00
M6 / 10	Inst Breathable Air Piping AA-M	12,801.00						0.00	12,801.00	0.00
M 10	Inst Chlorine Ppg AA-V	68,000.00						0.00	68,000.00	0.00
TOTAL OR SUB-TOTAL		4,452,552.00	887,550.00	139,820.00	0.00	1,027,370.00	23.1%	3,425,182.00	102,737.00	G703-1992

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.

containing Contractor's signed Certification is attached.

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

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

APPLICATION NO: 9 (PENCIL DRAFT)

APPLICATION DATE: 1/19/08

PERIOD TO: 1/31/08

PROJECT NO: C06055

IPS Job # 1385-P1385a09

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 D.O.R.E)	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)						
M 10	Inst Chlorine Ppg V-S	68,000.00				0.00	68,000.00	0.00	
M 10	Inst Chlorine Ppg S-P	68,000.00				0.00	68,000.00	0.00	
M 10	Inst Chlorine Ppg P-M	68,000.00				0.00	68,000.00	0.00	
M10 / H6	Inst Processed Water Ppg T-J.1	9,600.00				0.00	9,600.00	0.00	
M6 / 10	Install 1" CA Piping P-J.1	6,400.00				0.00	6,400.00	0.00	
M6 / 10	Inst Breathable Air Piping M-J.1	6,400.00				0.00	6,400.00	0.00	
M10 / H6	Install Natural Gas Ppg M-J.1	17,502.00				0.00	17,502.00	0.00	
M10 / H6	Inst HWS/HWR Ppg M-J.1	19,201.00				0.00	19,201.00	0.00	
M 10	Inst Chlorine Ppg M-K.2	51,200.00				0.00	51,200.00	0.00	
M 10	Inst Chlorine Ppg K.2-J.1	51,200.00				0.00	51,200.00	0.00	
10	M5 - Mechanical Scrubber & Acid Diagram								
V-7, 9 & 11	Set Emergency Scrubbers	8,000.00				0.00	8,000.00	0.00	
V-7, 9 & 11	Set Emergency Scrubber Ductwork & S	75,000.00				0.00	75,000.00	0.00	
M-5 / 7	Set Chemical Storage Tanks	9,101.00				0.00	9,101.00	0.00	
M-5 / 7	Set Chemical Feed Pumps	2,500.00				0.00	2,500.00	0.00	
M-5	Install Acid Piping	38,000.00				0.00	38,000.00	0.00	
M-5	Install Caustic Piping	51,000.00				0.00	51,000.00	0.00	
H2	H2 - HVAC 2nd Fl. El. 14'	25,000.00				0.00	25,000.00	0.00	
H2	Install Generator Exhaust System	7,001.00				0.00	7,001.00	0.00	
H2	Install Generator Fuel System	789,000.00	7,000.00			7,000.00	782,000.00	700.00	
H2	Install Ductwork	20,000.00				0.00	20,000.00	0.00	
H2	Install Metal Louvers	30,000.00				0.00	30,000.00	0.00	
H2	Install Duct Accessories								
12	H6 - Hydronic Piping El. 32' / Pipe Gallery El. 44'								
All	Install Supports & Anchors in Gallery	25,600.00				0.00	25,600.00	0.00	
H6	Install HVAC Pumps	5,601.00				0.00	5,601.00	0.00	
H-6	Install 6" HWS/R to Units Plan Elev. 32	38,400.00				0.00	38,400.00	0.00	
H-6 / H12	Trim ACU 1 & 2 Coils	19,000.00				0.00	19,000.00	0.00	
H-6 / H12	Trim ACU 3 & 4 Coils	19,000.00				0.00	19,000.00	0.00	
H-6 / H12	Trim HVU 1 & 2 Coils	19,000.00				0.00	19,000.00	0.00	
H-6	Set Unit Heaters WUM 1-6	6,300.00				0.00	6,300.00	0.00	
15765									
TOTAL OR SUB TOTAL		6,005,558.00	894,550.00	139,820.00	0.00	1,034,370.00	4,971,188.00	17.2%	103,437.00

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

APPLICATION NO: 9 (PENCIL DRAFT)

APPLICATION DATE: 1/18/08

PERIOD TO: 1/31/08

PROJECT NO: C06055

IPS Job # 1385-P1385a09

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

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.

A ITEM NO.	B DESCRIPTION OF WORK	C 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
		D FROM PREVIOUS APPLICATION (D+E)	C SCHEDULED VALUE					
H-6	Set Unit Heaters WUH 7-11		6,300.00			0.00	6,300.00	0.00
H-6	Install HWS/R Ppg & Trim WUH 1-6		15,800.00			0.00	15,800.00	0.00
H-6	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
	Insulate HW Lines to WUH		11,900.00			0.00	11,900.00	0.00
13	H3 - HVAC 2nd Fl. El. 32'							
H3	Inst Vibration Isolation		5,250.00			0.00	5,250.00	0.00
H3	Install Fans		20,000.00			0.00	20,000.00	0.00
H3	Install Air Outlets		10,000.00			0.00	10,000.00	0.00
H3	Install AHU ACU 1-4 & HVU 1 & 2		7,040.00			0.00	7,040.00	0.00
H3	Install Packaged AC Units - ACU-5		2,560.00			0.00	2,560.00	0.00
H3	Install Fuel Fired Heaters - HVU-3 & 4		5,907.00			0.00	5,907.00	0.00
H3	Install Condensing Units - AGC 1-4		8,400.00			0.00	8,400.00	0.00
H3	Install Refrigeration Piping ACCU 1 & 2		12,800.00			0.00	12,800.00	0.00
H3	Install Refrigeration Piping ACCU 3 & 4		12,801.00			0.00	12,801.00	0.00
H3	Install Breaching & Slacks - Gas Fired		50,000.00			0.00	50,000.00	0.00
H3	Install Ductwork HVAC Room H3		789,000.00			0.00	789,000.00	0.00
H3	Install Metal Louvers		20,000.00			0.00	20,000.00	0.00
H3	Install Duct Accessories		25,000.00			0.00	25,000.00	0.00
14	H4 - HVAC Roof Plan / Pipe Gallery EL. 44'							
H4	Install Fans		10,000.00			0.00	10,000.00	0.00
15	P2 - Plumbing 1ST Floor EL.14'-0"							
P2	Inst Process Water Ppg to Evaporator		14,500.00			0.00	14,500.00	0.00
P2	Inst Process Water Piping to WH's		12,800.00			0.00	12,800.00	0.00
P2 / 6	Inst Emergency Hbt Water Ppg to Evap		12,800.00			0.00	12,800.00	0.00
	Insulate PW / HW Lines		18,401.00			0.00	18,401.00	0.00
16	P3 - Plumbing 2nd Floor Elev. 32'							
P3	Install Natural Gas Booster		14,200.00			0.00	14,200.00	0.00
P3	Install Natural Gas Ppg to Boosters / W		38,400.00			0.00	38,400.00	0.00
P3	Install Natural Gas Ppg to HVU's		19,200.00			0.00	19,200.00	0.00
P3	Inst RW / PW Water Ppg		14,000.00			0.00	14,000.00	0.00
TOTAL OR SUB TOTAL			7,190,317.00	894,550.00	139,820.00	0.00	6,155,947.00	103,437.00
								G703-1992

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column 1 on Contracts where variable retainage for line items may apply.

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

APPLICATION NO: 9 (PENCIL DRAFT)
 APPLICATION DATE: 1/18/08
 PERIOD TO: 1/31/08
 PROJECT NO: C06055
 (PS Job # 1385-P1385a09)

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 RETAINABLE (IF VARIABLE) RATE
		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
17	Insulate PW / HW Lines	4,500.00						0.00	4,500.00	0.00
MB	M8 - New Chlorinators	24,300.00						0.00	24,300.00	0.00
MB	Set New Vacuum Regulators	24,300.00						0.00	24,300.00	0.00
MB	Set New Chlorination Accessories	12,800.00						0.00	12,800.00	0.00
M7	Set New Evaporator	14,000.00						0.00	14,000.00	0.00
MB	Inst Chlorine Gallery Mains to Chlorinat	48,318.00						0.00	48,318.00	0.00
MB	Install Chlorine Gallery Mains to Chlorin	56,364.00						0.00	56,364.00	0.00
MB	Install Chlorine Gallery Mains to Chlorin	51,000.00						0.00	51,000.00	0.00
MB / 11	Install Chlorine ppg Chlorinators to Vac	25,602.00						0.00	25,602.00	0.00
MB / 11	Install Chlorine ppg Chlorinators to Vac	25,602.00						0.00	25,602.00	0.00
MB / 11	Install Chlorine ppg Regulators to Evap	51,204.00						0.00	51,204.00	0.00
M7 / 11	Install Chlorine ppg Evaporators to Ton	51,204.00						0.00	51,204.00	0.00
18	M6 - Mechanical Breathable Air System									
M6	Install Breathing Stations	2,560.00						0.00	2,560.00	0.00
M6	Install Vacuum Stations	1,920.00						0.00	1,920.00	0.00
M6	Install Compressed Ppg - El 14'-0"	12,800.00						0.00	12,800.00	0.00
M6	Install SS Breathable Air Ppg	25,600.00						0.00	25,600.00	0.00
M6	Install CPVC Vacuum Ppg	9,600.00						0.00	9,600.00	0.00
D1	D1 - Existing Chlorine Area Plan	6,400.00						0.00	6,400.00	0.00
D1	Demo of existing Chlorine Ppg - Labor									
19	Closeout									
All	Identification & Valve Tags - Mat'l	10,501.00						0.00	10,501.00	0.00
All	Testing & Cleaning Pipe Systems	50,000.00						0.00	50,000.00	0.00
H3 / H5	Complete Test & Balance	4,000.00						0.00	4,000.00	0.00
H3 / H5	Start-up Mechanical Equipment	19,108.00						0.00	19,108.00	0.00
[APPROVED CHANGE ORDERS: CO#1, P-001, Field Order 8 work		1,280.00	1,280.00			0.00		1,280.00	0.00	100.0%
TOTAL OR SUB TOTAL		7,723,280.00	895,830.00	139,820.00	0.00	1,035,650.00	13.4%	6,687,530.00	103,965.00	G703-1992

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: The George Sollitt Company
790 N. Central Avenue
Wood Dale, IL 60191

PROJECT: South Water Purification Plant

APPLICATION NO.: -1-

Page 1 of 1

Distribution to:

OWNER _____

PERIOD FROM: 1/01/2008

PERIOD TO: 1/30/2008

ARCHITECT _____

CONTRACTOR:
Thorne Associates, Inc.
1450 W. Randolph St.
Chicago IL 60607

CONTRACTOR _____

ARCHITECT'S PROJECT NO.:

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders Approved In previous months by Owner	ADDITIONS \$	DEDUCTIONS \$
Total		
Approved This Month		
Number		
Date Approved		
Totals		
Net Change by Change Orders		

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet.
AIA Document Continuation Sheet, Schedule of Values, is attached.

ORIGINAL CONTRACT SUM \$ 213,388

Net Change by Change Orders

CONTRACT SUM TO DATE 213,388

TOTAL COMPLETED & STORED TO DATE 16,900.00

RETAINAGE 10% of Total Completed to Date 1,690.00

b. 10% of Completed Work 1,690.00

b. % of Stored Materials 3,670

TOTAL RETAINAGE 1,690.00

TOTAL EARNED LESS RETAINAGE 15,210.00

LESS PREVIOUS CERTIFICATES FOR PAYMENT

CURRENT PAYMENT DUE 15,210.00

BALANCE TO FINISH, PLUS RETAINAGE \$ 160,276

State of Illinois Subscribed and sworn to before me this 31st day of January, 2008
Notary Public: 198,178.00

My Commission Expires: _____
Amount Certified \$ _____

Architect: _____
By: _____ Date: _____

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

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 payments have been paid by the Contractor for Work for which previous Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: THORNE ASSOCIATES, INC.
Sandra L. Haras, Asst. Secretary

By: _____ Date: 31-Jan-08

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 that 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.

Thorne Associates, Inc.
 1450 W. Randolph Street
 Chicago, Illinois 60607
 312-738-5230

South Water Purification Plant
 Thorne Job #61009-000
 George Sollitt job #

Page 1
 Application #1
 Application Date: 1/20/08
 Period: 1/01/08 to 1/31/08

A Item No.	B Description of work	C Scheduled Value	D Work Completed		E This Period	F	G Total Completed and Stored to Date (D+E+F)	H Balance to Finish (C-G)	I Retainage
			From Previous Application (D+E)						
1	Mobilization	7,500			7,500		7,500	-	750
2									
3	Framing Material	8,183						8,183	
4	Framing Labor	48,283						48,283	
5	Drywall Material	26,856			9,400		9,400	17,456	940
6	Drywall Labor	56,833			19,892		19,892	36,941	4,889
7	Taping Material	6,183						6,183	
8	Taping Labor	18,550						18,550	
9	Acoustic Grid Material	4,875						4,875	
10	Acoustic Grid Labor	3,750						3,750	
11	Acoustic Grid Tile Material	2,625						2,625	
12	Acoustic Grid Tile Labor	3,750						3,750	
13	Metal Panel Material	11,660						11,660	
14	Metal Panel Labor	8,340						8,340	
15	Alternate Crane Hoist /BP	6,000						6,000	
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
	Page Total	213,388			36,791		36,791	176,597	3,679

\$ 16,900

14,900

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: The George Solitt Construction Co., PROJECT: South Water Purification Plant Chlorine Improvment Application #: 5 Distribution to: OWNER ARCHITECT CONTRACTOR
 790 North Central Avenue
 Wooddale, IL 60191
 Project # F-1-226
 Period To: 01/31/08

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

CONTRACT FOR: Chlorination Equipment, Instrumentation and Controls

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

- Continuation Sheet, AIA Document G703, is attached.
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..... \$1,629,264.50
 (Column G on G703)
 5. RETAINAGE:
 - a. 10.00% of Completed Work 162,926.45
 (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)..... \$162,926.45
 \$1,466,338.05
 6. TOTAL EARNED LESS RETAINAGE.....
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$1,364,481.00
 8. CURRENT PAYMENT DUE..... \$101,857.05
 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$4,145,843.95
 (Line 3 less Line 6)

CONTRACT DATE

