



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: 014

Amount Paid: \$ 1,335,522.00

Date of Payment to General Contractor: 5/2/2008

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: April 9, 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 this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

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

THE CONTRACTOR
FOR

THE GEORGE SOLLITT CONSTRUCTION COMPANY
SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

is now entitled to the sum of

\$1,335,522.00

ORIGINAL CONTRACT PRICE	\$47,987,000.00	
ADDITIONS	\$156,803.00	
DEDUCTIONS	\$0.00	
NET ADDITION OR DEDUCTION	\$156,803.00	
ADJUSTED CONTRACT PRICE	\$48,143,803.00	
TOTAL AMOUNT EARNED		\$17,391,947.00

TOTAL RETENTION

\$1,739,195.00

a) Reserve Withheld @ 10% of Total Amount Earned,
but not to exceed 5% of Contract Price

\$1,739,195.00

b) Liens and Other Withholding

c) Liquidated Damages Withheld

TOTAL PAID TO DATE (Include this Payment)

\$15,652,752.00

LESS: AMOUNT PREVIOUSLY PAID

\$14,317,230.00

AMOUNT DUE THIS PAYMENT

\$1,335,522.00

Robert P. Linder
Architect/Engineer

Vendor Number 02-52-21
Agency Bond - Fund CS-091
Project Number 524305-3372
Cost Code 1339
Contract # & C. O. \$1,335,522.00
Amount 4-14-08
PM Approval & Date [Signature]
Approval & Date _____
Check # & GL Date _____

Date: April 11, 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: March 1, 2008

DOW PROJECT No. F-1-226

TO: March 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	2,723,713.00	1	29,734.00	42	1,139,267.00
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	0	0.00	96	120,000.00
11	BUILDING CONCRETE & FORMWORK	5,175,600.00	3	180,165.00	62	3,222,810.00
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	11	5,000.00	100	45,000.00
15	LEED ADMINISTRATION	100,000.00	0	0.00	52	52,000.00
16	INTERIOR DEMOLITION	60,000.00	0	0.00	67	40,000.00
17	SURVEY, PROFESSIONAL	75,000.00	0	0.00	80	60,000.00
18	TEMPORARY FENCE	25,000.00	0	0.00	100	25,000.00
19	EARTHWORK, SITE DEMOLITION	808,398.00	0	0.00	96	777,363.00
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	4	25,380.00	71	507,815.00
28	REBAR INSTALL BUILDING	862,980.00	12	100,826.00	76	656,382.00
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	0	0.00	97	756,756.00
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	7	12,603.00	15	29,503.00
44	CERAMIC TILE WALL FINISH	5,525.00	0	0.00	0	0.00
	PAGE TOTALS	21,058,002.00	2	353,708.00	49	10,248,534.00

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: 03/31/08

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	5	298,575.00	36	2,041,014.00
55	BREATHABLE AIR SYSTEM	103,762.00	33	33,723.00	33	33,723.00
56	EMERGENCY SCRUBBERS	1,584,500.00	15	237,675.00	15	237,675.00
57	FLOOR MATS	3,896.00	0	0.00	0	0.00
58	FURNITURE AND ACCESSORIES	14,599.00	0	0.00	0	0.00
59	BULLET RESISTANT FIBERGLASS	171,130.00	0	0.00	0	0.00
60	TROLLEY MONORAIL SYSTEM	248,000.00	0	0.00	0	0.00
61	MECHANICAL	7,722,000.00	3	196,000.00	18	1,421,640.00
62	PROCESS VALVES	931,600.00	2	19,684.00	33	309,722.00
63	PLUMBING	710,000.00	3	24,250.00	45	319,250.00
64	HVAC CONTROLS	1,110,000.00	6	66,307.00	8	84,399.00
65	ELECTRICAL DIVISION 16 & 17	7,800,000.00	3	253,990.00	33	2,549,276.00
	TOTAL CONTRACT	47,987,000.00	3	1,483,912.00	36	17,245,233.00

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

04/09/08
PAGE 3 OF 4

Monthly Estimate No. 14

FOR THE PERIOD: **March 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%	\$ 57,240.00
001	Bulletin #1339-8	\$ 4,295.00		\$ -	0%	\$ 4,295.00
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
002	Bulletin #1339-21	\$ 12,183.00		\$ -	100%	\$ 12,183.00
003	Bulletin #1339-17	\$ 3,953.00		\$ -	100%	\$ 3,953.00

TOTAL NET DEBT OR CREDIT:	\$ 156,803.00	\$ -	\$ 146,714.00
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SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

CONTRACT NO.: 1339
PBC PROJECT No. CS-091
DOW PROJECT No. F-1-226

FROM THE PERIOD 03/01/08
TO: 03/31/08

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	1,483,912.00	17,245,233.00
2	CHANGE ORDER AMOUNT	156,803.00	0.00	146,714.00
3	TOTAL AWARDED CONTR AMT	48,143,803.00		
4	AWARDED CONTR AMTS COMPLETED		1,483,912.00	17,391,947.00
5	ADD: MTRLS STORED-SHT NO.	0.00	0.00	0.00
6	TOTAL APPROVED VALUE/AMT EARNED	48,143,803.00	1,483,912.00	17,391,947.00
7	DEDUCT: CURRENT RESERVE ADJMNTS		148,390.00	
8	DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)			1,739,195.00
9	DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10	DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11	TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			15,652,752.00
12	DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3)	17,391,947.00		
13	NET AMT OPEN ON CONTRACT	30,751,856.00		
14	NET CURRENT PAYMENT		1,335,522.00	
RESERVE COMPUTATION		CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE WITHHELD
15	PERCENTAGE COMPUTATION 10% RESERVE	148,390.00	1,590,805.00	1,739,195.00
16	PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17	TOTAL RESERVE WITHHELD	148,390.00	1,590,805.00	1,739,195.00

LIQUIDATED DAMAGES COMPUTATION

18	TOTAL LIQUIDATED DAMAGES TO DATE		DAYS:	
19	DEDUCT:AMOUNT PREVIOUSLY WITHHELD			
20	CURRENT LIQUIDATED DAMAGES			
	Approx. % Contract Completed	36 %	Total contract time (Inc. Time Extension)	935 Days
	Starting Date:	February 5, 2007	Total Time Used	420 Days

VERIFIED BY:

PBC PROJECT MANAGEMENT OFFICE
PARSONS
TOM E. GRIGGS
OWNER REPRESENTATIVE

RECOMMENDED FOR APPROVAL:

GREELEY AND HANSEN LLC.

DATE

DATE

THE GEORGE SOLLITT CONSTRUCTION COMPANY

Name of Contractor

By:

Daryl Poortinga, Treasurer

DATE: April 9, 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 THREE HUNDRED THIRTY FIVE THOUSAND FIVE HUNDRED TWENTY TWO AND NO/100THS-----
(\$1,335,522.00)

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

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT CONSTRUCTION CO. 790 N. CENTRAL AVENUE WOOD DALE, IL 60191	GENERAL CONDITIONS, OH&P	2,734,157.00	1,159,945.00	115,995.00	1,017,190.00	26,760.00	1,690,207.00
GEORGE SOLLITT	PERFORMANCE BOND	475,000.00	475,000.00	47,500.00	427,500.00	0.00	47,500.00
GEORGE SOLLITT	INSURANCE, BR, OCP, EQ, GL	420,000.00	420,000.00	42,000.00	378,000.00	0.00	42,000.00
GEORGE SOLLITT	MOBILIZATION & TRAILERS	110,000.00	110,000.00	11,000.00	99,000.00	0.00	11,000.00
GEORGE SOLLITT	RENEWABLE ENERGY ALLOWANCE	60,000.00	0.00	0.00	0.00	0.00	60,000.00
GEORGE SOLLITT	SPECIAL WASTE & DISPOSAL 500CY UP-4	75,000.00	0.00	0.00	0.00	0.00	75,000.00
GEORGE SOLLITT	HAZARDOUS WASTE DISPOSAL 300CY UP-5	60,000.00	0.00	0.00	0.00	0.00	60,000.00
GEORGE SOLLITT	WASTE CHARACTERIZATION ANAL. 10EA UP-6	20,000.00	0.00	0.00	0.00	0.00	20,000.00
GEORGE SOLLITT	FINISH CARPENTRY	35,000.00	0.00	0.00	0.00	0.00	35,000.00
GEORGE SOLLITT	HAND EXCAVATION/COMPACTION	125,000.00	120,000.00	12,000.00	108,000.00	0.00	17,000.00

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
GEORGE SOLLITT	11		BUILDING CONCRETE & FORMWORK	5,185,689.00	3,222,810.00	322,281.00	2,738,380.00	182,149.00	2,285,160.00
GEORGE SOLLITT	12		STEEL H-PILES 11,000 LF UP-3 IN THE GROUND -12,116.27 IF x 66.50	684,569.00	684,569.00	68,457.00	616,112.00	0.00	58,457.00
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	45,000.00	4,500.00	36,000.00	4,500.00	4,500.00
GEORGE SOLLITT	15		LEED ADMINISTRATION	100,000.00	52,000.00	5,200.00	46,800.00	0.00	53,200.00
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	60,000.00	6,000.00	54,000.00	0.00	21,000.00
GEORGE SOLLITT	18		TEMPORARY FENCE	25,000.00	25,000.00	2,600.00	22,500.00	0.00	2,500.00
GEORGE SOLLITT	19	-2200	EARTHWORK, SITE DEMOLITION	431,285.00	423,755.00	42,376.00	381,379.00	0.00	49,876.00
				10,804,570.00	6,922,079.00	692,209.00	6,036,461.00	193,409.00	4,574,800.00
SUBCONTRACTORS:									
ABB, INC. 125 COUNTY LINE ROAD WARMINSTER, PA 18974	62	-15150	PROCESS VALVES	931,600.00	309,722.00	30,972.00	261,034.00	17,716.00	652,850.00
ACCURATE STEEL INSTALL 14631 SOUTH NEW AVENUE LOCKPORT, IL 60441-0182	28	-3200	REBAR INSTALL BUILDING	875,239.00	686,382.00	65,638.00	500,000.00	90,744.00	284,495.00
ADAMSON, THOMAS P. 921 W. VAN BUREN ST., SUITE 110 NORTH CHICAGO, IL 60607	63	-15400	PLUMBING	710,000.00	319,250.00	31,925.00	265,500.00	21,825.00	422,675.00
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	600,000.00	60,000.00	6,000.00	54,000.00	0.00	446,000.00
ARC UNDERGROUND 2114 WEST THOMAS STREET CHICAGO, IL 60622	21	-2609	SITE UTILITIES & SITE CONCRETE	1,234,634.00	832,972.00	83,297.00	749,675.00	0.00	484,959.00

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 S. CHARLES STREET ELGIN, IL 60120	32	-5600 METAL FABRICATIONS	149,930.00	38,000.00	3,800.00	34,200.00	0.00	116,730.00
ATRIUM LANDSCAPING 4313 CENTRAL AVENUE WESTERN SPRINGS, IL 60668	26	-2900 LANDSCAPING	56,000.00	0.00	0.00	0.00	0.00	56,000.00
BREATHING AIR SYSTEMS 660 NORTH WOODCOCK STREET MACON, IL 62644	66	-11373 BREATHABLE AIR SYSTEM	103,762.00	33,723.00	3,372.00	0.00	30,361.00	73,411.00
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	-5120 STRUCTURAL STEEL	780,000.00	766,756.00	76,676.00	680,180.00	0.00	99,820.00
CARNEY & COMPANY, INC. 636 SCHNEIDER DRIVE SO. ELGIN, IL 60177-1164	51 53	-10622 FIRE EXTINGUISHERS & -10810 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 FRANKLIN PARK, IL 60131-0937	65	-16100 ELECTRICAL DIVISION 16 & 17	7,802,698.00	2,551,974.00	255,197.00	2,068,186.00	228,591.00	6,606,921.00
DOOR SYSTEMS 761 EXPRESSWAY DRIVE ITASCA, IL 60143-1369	39	-8331 OVERHEAD COILING DOORS	57,060.00	0.00	0.00	0.00	0.00	57,060.00
EE BAILEY BUILDING MATERIAL & SUPPLY 741 W. 116 th STREET CHICAGO, IL 60628	27	-3200 REBAR MATERIAL BUILDING	710,700.00	507,816.00	50,782.00	434,191.00	22,842.00	263,667.00
ENVIRONMENTAL SUCCESS CONSTRUCTION 1166 WESLEY AVENUE OAK PARK, IL 60304	20	-2220 ASBESTOS ABATEMENT/ILBP/INTERIOR DEMO	62,000.00	26,650.00	2,656.00	23,996.00	0.00	28,106.00
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
FIBERGLASS COMPOSITES STRUCTURE 6161 BELTLINE ROAD, SUITE 700 DALLAS, TX 75254	33	-6611 FIBERGLASS GRATING AND STAIRS	50,600.00	2,931.00	293.00	2,638.00	0.00	47,862.00

NAME AND ADDRESS		NAME OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
G & L ASSOCIATES 3166 DES PLAINES AVE. SUITE #126 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, SUITE123 SCHAUMBURG, IL 60173-4538	61 -15100	MECHANICAL	7,723,280.00	1,422,920.00	142,292.00	1,104,228.00	176,400.00	6,442,652.00
JOHNSON CONTROLS 3007 MALMO DRIVE ARLINGTON HEIGHTS, IL 60005	64 -15900	HVAC CONTROLS	1,110,000.00	64,399.00	8,440.00	16,283.00	59,676.00	1,034,041.00
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	399,473.00	359,582.00	35,958.00	323,624.00	0.00	75,849.00
METROMEX CONTRACTORS 2851 S. TROY CHICAGO, IL 60623	22 -2840	PAVING & SURFACES(Temp.BITUMINOUS)	39,000.00	39,000.00	3,900.00	35,100.00	0.00	3,900.00
MIDWEST FLOOR COVERING 18620 SPRING CREEK DRIVE TINLEY PARK, IL 60477	44 -9310	CERAMIC TILE WALL FINISH	5,526.00	0.00	0.00	0.00	0.00	5,526.00
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 60622-5413	58 -12500	FURNITURE AND ACCESSORIES	14,599.00	0.00	0.00	0.00	0.00	14,599.00
SIEMENS WATER TECHNOLOGIES 12316 WORLD TRADE DRIVE SAN DIEGO, CA 92064	56 -11398	EMERGENCY SCRUBBERS	1,584,500.00	237,675.00	23,768.00	0.00	213,907.00	1,370,693.00
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		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. 24448 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 -9260 45 -9611	GYP BD SYSTEMS ACOUSTIC CEILINGS	213,368.00	29,503.00	2,950.00	15,210.00	11,343.00	186,835.00
TRI-STAR SUPPLY 1469 BERNARD DRIVE ADDISON, IL 60101	54 -11261	CHLORINATION INSTRUM. AND EQUIP	5,612,182.00	2,041,014.00	204,101.00	1,568,195.00	268,718.00	3,775,269.00
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 FIRESTOPPING BUDGET JOINT SEALERS POST AND PANEL/PYLON SIGNAGE	23 -2840 35 -7840 36 -7900 50 -10436		1,200.00 15,000.00 50,000.00 330.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,200.00 15,000.00 50,000.00 330.00
			48,143,803.00	17,391,947.00	1,739,195.00	14,317,230.00	1,335,622.00	32,491,051.00

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	\$17,391,947.00
EXTRAS TO CONTRACT	\$156,803.00	LESS 10% RETAINED	\$1,739,195.00
TOTAL CONTRACT AND EXTRAS	\$48,143,803.00	NET AMOUNT EARNED	\$15,652,752.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$14,317,230.00
ADJUSTED CONTRACT PRICE	\$48,143,803.00	AMOUNT DUE THIS PAYMENT	\$1,335,522.00
		BALANCE TO COMPLETE	\$32,491,051.00

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.

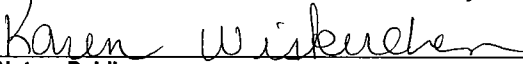


 Treasurer

Daryl Poortinga, Treasurer

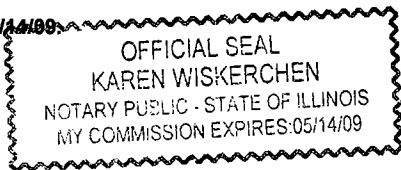
 (Typed name of above signature)

Subscribed and sworn to before me this 9th day of April, 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 THREE HUNDRED THIRTY FIVE THOUSAND FIVE HUNDRED TWENTY TWO AND NO/100ths----- \$1,335,522.00 one the adjusted contract price of Forty Eight Million One Hundred Forty Three Thousand Eight Hundred Three and No/100ths----- \$48,143,803.00 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 9th day of April, 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 Planeck, 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. 14 DOW Project No. F-1-226
Date April 9, 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	\$500,000.00	\$90,744.00	\$309,256.00
ARC UNDERGROUND	SITE WORK	\$1,150,000.00	\$749,675.00	\$0.00	\$400,325.00
ANDERSON & SHAH	ROOFING & SHEETMETAL	\$500,000.00	\$54,000.00	\$0.00	\$446,000.00
CARLO STEEL	STRUCTURAL STEEL/DECK	\$780,000.00	\$680,180.00	\$0.00	\$99,820.00
E.E. BAILEY BUILDING	MATERIALS & REBAR	\$2,107,818.00	\$128,608.00	\$22,842.00	\$1,956,368.00
M & K EXCAVATING	EARTHWORK	\$399,473.00	\$323,624.00	\$0.00	\$75,849.00
QUANTUM CROSSINGS LLC	ELECTRONIC SYSTEMS	\$2,700,000.00	\$432,223.33	\$43,219.02	\$2,224,557.65
TRI-STAR SUPPLY	CHLOR. INSTRUMENT/EQUIP	\$5,612,182.00	\$1,568,195.00	\$268,718.00	\$3,775,269.00
	TOTALS	\$14,149,473.00	\$4,436,505.33	\$425,523.02	\$9,287,444.65

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.



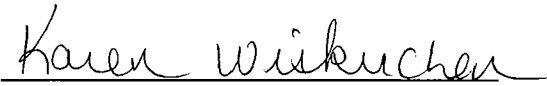
(AFFIANT) Daryl Poortinga, Treasurer

April 9, 2008

(Date)

On this 9th day of April, 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: 14
 APPLICATION DATE: 03/01/08
 PERIOD TO: 03/31/08
 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									
03310-315	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	\$ 110,500.00	\$ -	\$ -	\$ -	\$ 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	\$ 102,500.00	\$ -	\$ -	\$ -	\$ 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	\$ 76,875.00	\$ 25,625.00	\$ -	\$ -	\$ 102,500.00	100%	\$ -	\$ 10,250.00
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	\$ 112,480.00	\$ 28,120.00	\$ -	\$ -	\$ 140,600.00	100%	\$ -	\$ 14,060.00
03310-545	FBP Columns 14'-32' 14-18/K2-F1	\$ 102,500.00	\$ 102,500.00	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 70,300.00	\$ -	\$ -	\$ 70,300.00	50%	\$ 70,300.00	\$ 7,030.00
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: 14
 APPLICATION DATE: 03/01/08
 PERIOD TO: 03/31/08
 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	Activity description									
03310-565	Form Beams & Slab 32' 14-18/K2-F1	\$ 140,600.00	\$ 112,480.00	\$ 28,120.00		\$ 140,600.00	100%	\$ -	\$ 14,060.00	
03310-530	Elev 14 Conc Slab 14-18/F1-A1	\$ 110,500.00	\$ 110,500.00			\$ 110,500.00	100%	\$ -	\$ 11,050.00	
03310-610	FBP Beams & Slab 44'	\$ 95,000.00	\$ -	\$ -		\$ 95,000.00	0%	\$ 95,000.00	\$ -	
03310-550	FBP Columns 14'-32' 14-18/F1-A1	\$ 102,500.00	\$ 102,500.00	\$ -		\$ 102,500.00	100%	\$ -	\$ 10,250.00	
03310-564	Pour Slabs & beams Elev 32' 11-14/F1-A1	\$ 144,800.00	\$ -	\$ -		\$ 144,800.00	0%	\$ 144,800.00	\$ -	
03310-620	FBP Columns 32'-60'	\$ 102,500.00	\$ -	\$ -		\$ 102,500.00	0%	\$ 102,500.00	\$ -	
03310-570	Form Beams & Slab 32' 14-18/F1-A1	\$ 140,600.00	\$ 56,240.00	\$ -		\$ 56,240.00	40%	\$ 84,360.00	\$ 5,624.00	
03310-622	FBP Concrete walls Elev 14-32/G1&D8	\$ 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	\$ -	\$ -		\$ 140,500.00	0%	\$ 140,500.00	\$ -	
03310-568	Pour Slabs & Beams Elev 32' 14-18/K2-F1	\$ 146,489.00	\$ -	\$ -		\$ 146,489.00	0%	\$ 146,489.00	\$ -	
03310-624	FBP Concrete walls Elev 32'-60'/G1,D8 & 14	\$ 62,000.00	\$ -	\$ -		\$ 62,000.00	0%	\$ 62,000.00	\$ -	
03310-574	Pour Slabs & Beams Elev 32' 14-18/F1-A1	\$ 140,600.00	\$ -	\$ -		\$ 140,600.00	0%	\$ 140,600.00	\$ -	
03310-670	FBP Parapet walls Elev 36' 14-18/K2	\$ 62,000.00	\$ -	\$ -		\$ 62,000.00	0%	\$ 62,000.00	\$ -	
03310-635	FBP Beams & Slab 60' 11-14/H1-F1	\$ 140,500.00	\$ -	\$ -		\$ 140,500.00	0%	\$ 140,500.00	\$ -	
03310-672	FBP Parapet walls Elev 36' 18/K2-A1	\$ 62,000.00	\$ -	\$ -		\$ 62,000.00	0%	\$ 62,000.00	\$ -	
03310-675	FBP Parapet walls Elev 36' 14-18/A1	\$ 62,000.00	\$ -	\$ -		\$ 62,000.00	0%	\$ 62,000.00	\$ -	
03310-640	FBP Beams & Slab 60' 11-14/F1-C1	\$ 137,500.00	\$ -	\$ -		\$ 137,500.00	0%	\$ 137,500.00	\$ -	
03310-645	FBP Beams & Slab 60' 11-14/C1-A1	\$ 137,500.00	\$ -	\$ -		\$ 137,500.00	0%	\$ 137,500.00	\$ -	
03310-650	FBP Parapet Walls Elev 66' J1-F2	\$ 62,000.00	\$ -	\$ -		\$ 62,000.00	0%	\$ 62,000.00	\$ -	
03310-660	FBP Parapet Walls Elev 66' F2-B1	\$ 61,300.00	\$ -	\$ -		\$ 61,300.00	0%	\$ 61,300.00	\$ -	
03350-310	Inst Gallery Concrete floor	\$ 35,000.00	\$ -	\$ 28,000.00		\$ 28,000.00	80%	\$ 7,000.00	\$ 2,800.00	
		\$ 5,185,689.00	\$ 3,042,645.00	\$ 180,165.00		\$ 3,222,810.00	62%	\$ 1,962,879.00	\$ 322,281.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: The George Sollitt Construction Co. PROJECT: South Water Purification Plant Chlorine Imp Chlorine Improvements Application #: 6
 790 North Central Avenue Project # F-1-226 Period To: 03/31/08
 Wood Dale, IL 60191 George Sollitt PO: C06055-1069

FROM: ABB, Inc.

Distribution to:	OWNER
	ARCHITECT
	CONTRACTOR

CONTRACT FOR: VALVES

CONTRACT DATE 6/29/2007

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

- 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..... \$309,722.07
(Column G on G703)

5. RETAINAGE:
- a. 10.00% of Completed Work (Column D + E on G703) 30,972.21
 - b. 10.00% of Stored Material (Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703).....

6. TOTAL EARNED LESS RETAINAGE..... \$30,972.21
(Line 4 less Line 5 Total) \$278,749.87

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$261,034.20

8. CURRENT PAYMENT DUE..... \$17,715.67

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$652,850.13
(Line 3 less Line 6)

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. *Michael Abele* 3.19.2008
 By: Michael Abele

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.

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 #: 6
 Period Ending: 3/31/08

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

A Spec Section	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PERCENT COMPLETE (G/C)	E WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	F WORK COMPLETED THIS PERIOD	G MATERIALS STORED PRESENTLY (NOT IN E OR F)	H TOTAL COMPLETED AND STORED TO DATE (E+F+G)	I BALANCE TO FINISH (C-H)	J RETAINAGE
Submittals for Approval (15% - \$ 139,740)									
15110	Valves - Shop Drawings / Working Drawings	139,740	100%	139,740.00			139,740.00		13,974.00
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	75%	150,298.00	18,787.25		169,085.25	56,361.75	16,908.53
Delivery of Equipment (60% - \$ 559,960)									
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	1.05%		896.82		896.82	84,514.94	89.68
15110.2.12	Globe Valves for Chlorine Services	36,706						36,705.88	
Sub-Total		931,600		290,038.00	19,684.07		309,722.07	621,877.93	30,972.21
CHANGE ORDERS									
Sub-Total		931,600		290,038.00	19,684.07		309,722.07	621,877.93	30,972.21

A S I

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

Unit Billing

Application: 8

Period: 03/19/2008

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	656,381.11
Total Retained	65,638.11
Total Earned Less Retained	590,743.00
Less Previous Billings	499,999.97
Current Payment Due	90,743.03
Balance on Contract	218,857.77

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: *George Sollitt* Date: 3/19/08

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 anum. Please make checks payable to: Accurate Steel Installers

Thank you for your prompt payment.

Unit Billing

Application: 8

Period: 03/19/2008

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	201,826.00	176,887.00	378,713.00	115,040.82	100,825.59	215,866.41	21,586.64
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	953,153.00	176,887.00	1,130,040.00	555,555.52	100,825.59	656,381.11	65,638.11

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: GEORGE SOLLITT CONSTRUCTION CO.
790 NORTH CENTRAL AVENUE
WOOD DALE, ILLINOIS 60191

PROJECT: SOUTH WATER PURIFICATION PLANT
CHLORINE IMPROVEMENTS
3300 E. CHELTENHAM PLACE
CHICAGO, ILLINOIS 60649

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

APPLICATION NO. THREE
PERIOD TO: 3/31/2008
PROJECT NO.: C06055
Distribution to: () OWNER
() ARCHITECT
() CONTRACTOR

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
100 SOUTH WACKER DRIVE, SUITE 1400
CHICAGO, ILLINOIS 60606

CONTRACT DATE: 27-Mar-07

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)	\$319,250.00
5 RETAINAGE	
a. 10 % of Completed work (Column D & E on G703)	\$31,925.00
b. % of Stored Material (Column F on G703)	
Total Retainage (Line 5a+5b or Total in Column 1 of G703)	\$31,925.00
6 TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)	\$287,325.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$265,500.00
8 CURRENT PAYMENT DUE	\$21,825.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$422,675.00

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

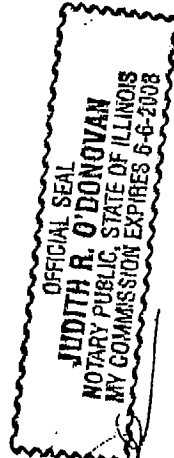
DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT

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: 3/20/2008

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 20TH day of MARCH, 2008



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.

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

APPLICATION NO. THREE
 APPLICATION DATE: 03/20/08
 PERIOD FROM: 01/01/08 TO: 03/31/08
 PROJECT NO. C06055

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 (C-G)	RETAINAGE
				THIS APPLICATION WORK IN PLACE	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	\$155,000.00	\$0.00	\$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	\$13,250.00	\$0.00	\$13,250.00	10%	\$119,250.00	\$1,325.00
	FULLERTON IND. SUPPLY - MATERIAL	\$110,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	10%	\$99,000.00	\$1,100.00
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	DOWNSPOUT PIPING								
	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
4	WATER HEATER, BOOSTER PUMP & EJECTOR PUMP EQUIPMENT	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	\$0.00
	5	INSULATION & PIPE COVERING	\$25,000.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
TOTALS		\$710,000.00	\$295,000.00	\$24,250.00	\$0.00	\$319,250.00	45%	\$390,750.00	\$31,925.00

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

A ITEM NO.	B DESCRIPTION OF WORK	C ORIGINAL 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)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
1	Approve Breathing Air Submittals	\$15,564.00	0.00	\$15,564.00	\$0.00	\$0.00	\$15,564.00	100.00%	\$0.00	\$1,556
2	Fabricate and Deliver Equipment	\$51,881.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$51,881.00	\$0
3	General Conditions	\$36,317.00	0.00	\$18,159.00	\$0.00	\$0.00	\$18,159.00	50.00%	\$18,158.00	\$1,816
		\$103,762.00	0.00	\$33,723.00	\$0.00	\$0.00	\$33,723.00	32.50%	\$70,039.00	3,372.30

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Architect: Greeley and Hansen

Contract Number:

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

Contractor: Divane Brothers Electric Company

Contract for: Electrical Work

Application Date: 02.21.08 **Application No.** 09

Period From: 1-Mar-08 **to:** 31-Mar-08

Attn:

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		Additions \$	Deductions \$
Total			
Subsequent Change Orders	Approved (date)		
#1		2,698.00	
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 (Column G on next sheet)	\$	2,551,974
RETAINAGE 10 %	\$	255,197
or as noted in Column 1 on next sheet		
TOTAL EARNED LESS RETAINAGE	\$	2,296,776
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	2,068,185
CURRENT PAYMENT DUE	\$	228,591

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

Notary Public:

My Commission expires:

Contractor:

By: _____ **Date:** _____

(Must be an Officer of the Company)

Name of Officer Typed As Written

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

Owner Contractor under this Contract.

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.

APPLICATION # 09
 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: 03.01.08
 TO: 03.31.08

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	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	71,500.00	6,500.00	-	78,000.00	60%	52,000.00	7,800.00
4			Project Manager	60,000.00	33,000.00	3,000.00	-	36,000.00	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	933,100.00	886,445.00	-	-	886,445.00	95%	46,655.00	88,644.50
			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	-
			Trim (Installation of Fixtures & Switches)	33,370.00	-	-	-	-	-	33,370.00	-
9			Power Outlet Branch								
			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	-	149,000.00	-	149,000.00	50%	149,000.00	14,900.00
			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	-

APPLICATION # 09

SOLITT CODE #

VENDOR #

PERIOD FROM: 03.01.08

TO: 03.31.08

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%)
	2nd Floor										
17			Conduiting EL + 32 (in slab)	71,900.00		-	-	-	-	71,900.00	-
			Conduiting EL + 32 (surface mounted)	48,970.00		-	-	-	-	48,970.00	-
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			Conduiting EL + 44	71,900.00						71,900.00	-
28			Lighting Fixtures								
			Materials	4,360.00						4,360.00	-
29			Lighting/Switching Branch								
			Wiring	7,405.00						7,405.00	-
			Trim (Installation of Fixtures & Switches)	2,220.00						2,220.00	-
30			Equipment/Motors								
			Wiring	28,815.00						28,815.00	-
			Trim (Connection to Equipment)	8,645.00						8,645.00	-

APPLICATION # 09

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: 03.01.08

TO: 03.31.08

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	597,673.50	-	-	597,673.50	95%	31,456.50	99,767.35
32			Equipment/Motors								
			Wiring	190,540.00						190,540.00	
			Trim (Connection to Equipment)	78,630.00						78,630.00	
33			Feeders								
			Wiring	254,270.00						254,270.00	
34			Distribution Equipment								
			Switchgear & Panel boards	190,980.00		95,490.00		95,490.00	50%	95,490.00	9,549.00
			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	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	
			Trim (Installation of receptacles)	820.00						820.00	
39			Equipment/Motors								
			Wiring	3,710.00						3,710.00	
			Trim (Connection to Equipment)	1,245.00						1,245.00	
40			Feeders								
			Wiring	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	
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	7,802,698	2,297,984	253,990	0	2,551,974	0.33	5,250,725	254,928

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 George Sollitt 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

VIA ARCHITECT:
 Greeley and Hansen LLC

APPLICATION NO: 11 (PENCIL DRAFT)
APPLICATION DATE: 3/19/08
PERIOD TO: 3/31/08
PROJECT NO: C06055
IPS Job #: 1385-P1385a11
CONTRACT DATE:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

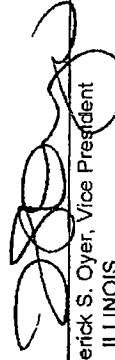
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

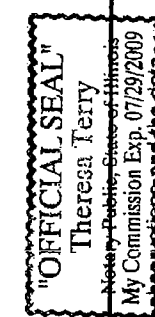
1. ORIGINAL CONTRACT SUM	\$ 7,722,000.00
2. Net change by Change Orders	1,280.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 7,723,280.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 1,422,920.00
(Column G on G703)	
5. RETAINAGE:	
a. 10.0% of Completed Work	142,292.00
(Column D + E on G703)	
b. 0.0% of Stored Material	0.00
(Column F on G703)	
Total Retainage (Line 5a+5b or	
Total in Column I of G703).....	\$ 142,292.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 1,280,628.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate).....	\$ 1,104,228.00
8. CURRENT PAYMENT DUE.....	\$ 176,400.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	6,442,652.00

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	

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. Oyer, Vice President
 State of: ILLINOIS
 County of: COOK
 Subscribed and sworn to before me this 19th day of March, 2008
 Date: 3/19/08



Notary Public:
 My Commission expires:
ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the contract Documents, based on on-site comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

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

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

CONTINUATION SHEET

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

APPLICATION NO: 11 (PENCIL DRAFT)

APPLICATION DATE: 3/19/08

PERIOD TO: 3/31/08

PROJECT NO: C06085

IPS Job # 1385-P1385a11

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 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)	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
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			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 Booster	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	250.00	0.00	118,500.00	99.2%	118,500.00	1,000.00	11,850.00

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

G703-1992

CONTINUATION SHEET
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 containing Contractor's signed Certification is attached.
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 Use Column I on Contracts where variable retainage for line items may apply.

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

APPLICATION NO: 11 (PENCIL DRAFT)
 APPLICATION DATE: 3/19/08
 PERIOD TO: 3/31/08
 PROJECT NO: C06055
 IPS Job # 1385-P1385a11

A ITEM NO.	B DESCRIPTION OF WORK	C		D		E THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE RETAINAGE (IF VARIABLE) RATE
		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)							
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	160,000.00			4,000.00		185,000.00	37.8%	18,500.00
	Construction Equipment	70,000.00	61,122.00			12,500.00		65,122.00	93.0%	6,512.20
	Site De-Mob	80,000.00	31,400.00					43,900.00	54.9%	4,390.00
	Deliverables	5,000.00						0.00	0.0%	0.00
3	15108 Fab & Del Misc P & Fittings - UG Sed.	12,500.00	12,500.00					12,500.00	100.0%	1,250.00
	15108 Fab & Del Misc P & Fittings - Sediment	14,500.00	14,500.00					14,500.00	100.0%	1,450.00
	15108 Fab & Del. Misc P & Fings - Acid / Claus	85,000.00						0.00	0.0%	0.00
	15108 Fab & Deliver Misc P & Fittings - FRP	160,000.00	109,000.00			40,000.00		149,000.00	93.1%	14,900.00
	15108 Fab & Del Misc Pipe & Fittings - CPVC	135,000.00						0.00	0.0%	0.00
	15060 Fab & Del Supports & Anchors	165,000.00	40,600.00			14,500.00		55,100.00	33.4%	5,510.00
	15540 Fab & Del Fuel Fired Heaters	88,500.00						0.00	0.0%	0.00
	15107 Fab & Deliver Steel Pipe & Fittings	185,000.00	116,900.00			37,000.00		153,900.00	83.2%	15,390.00
	15110 Fab & Deliver Valves	36,500.00	22,700.00			5,400.00		28,100.00	77.0%	2,810.00
	15072 Fab & Deliver Vibration Isolation	7,200.00						0.00	0.0%	0.00
	15075 Fab & Deliver Mechanical Identification	10,200.00				370.00		0.00	0.0%	0.00
	15190 Fab & Deliver Natural Gas Materials	3,700.00	3,330.00					3,700.00	100.0%	370.00
	15187 Fab & Deliver Chemical Treatment	1,100.00						0.00	0.0%	0.00
	15191 Fab & Deliver Natural Gas Booster	75,000.00						0.00	0.0%	0.00
	15670 Fab & Del. Condensing Units ACCU-1	62,455.00						0.00	0.0%	0.00
	15710 Fab & Deliver Heat Exchangers	23,000.00	23,000.00					23,000.00	100.0%	2,300.00
	15740 Fab & Deliver HVAC Pumps	15,000.00	15,000.00					15,000.00	100.0%	1,500.00
	15183 Fab & Del Hydronic Valves & Specialties	7,000.00	7,000.00					7,000.00	100.0%	700.00
	15765 Fab & Deliver Heat Transfers	6,200.00						0.00	0.0%	0.00
	15184 Fab & Deliver Refrigeration Materials	3,200.00						0.00	0.0%	0.00
	15122 Fab & Deliver Pressure Switch O&M	2,700.00						0.00	0.0%	0.00
	15124 Fab & Deliver Gauges O&M	5,576.00						0.00	0.0%	0.00
	15560 Fab & Deliver Breaching & Stacks	75,000.00						0.00	0.0%	0.00
TOTAL OR SUB TOTAL		1,969,124.00	760,802.00	139,020.00	0.00	899,822.00	46.7%	1,069,302.00		89,982.20

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CONTINUATION SHEET

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

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

APPLICATION NO: 11 (PENCIL DRAFT)
 APPLICATION DATE: 3/19/08
 PERIOD TO: 3/31/08
 PROJECT NO: C06055
 IPS Job # 1385-P1385a11

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 (IF VARIABLE) RATE)
		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G/C)					
H3	15720 Fab & Deliver AHU ACU-1 - 4 / HVU-1	92,415.00							0.00	92,415.00	0.00
H3	15730 Fab & Del. Packaged AC Units ACU-5	13,130.00							0.00	13,130.00	0.00
H3	15810 Fab & Deliver Duct	1,100,000.00							0.00	1,100,000.00	0.00
H3	15830 Fab & Deliver Fans	155,000.00							0.00	155,000.00	0.00
H3	15820 Fab & Deliver Duct Accessories	182,000.00							0.00	182,000.00	0.00
H3	15850 Fab & Deliver Air Outlets	20,500.00							0.00	20,500.00	0.00
All	15080 Fab & Deliver Mechanical Insulation	5,000.00		5,000.00					5,000.00	0.00	500.00
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	6,400.00	6,400.00						2,340.00	4,060.00	234.00
6	H5 - Existing Low Lift Pump Rm & Chem. Bldg										
H5	15710 Remove Existing Equip. & acc.	9,600.00	9,600.00						9,600.00	0.00	960.00
H5	15060 Install Supports & Anchors	45,000.00	41,950.00	1,507.00					43,457.00	1,543.00	4,345.70
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
H5	15107 Inst HP Steam Piping Low Lift El-24	38,403.00	38,403.00						38,403.00	0.00	3,840.30
H5	15107 Inst HP Steam Piping Low Lift El-24	38,403.00	38,403.00						38,403.00	0.00	3,840.30
H5	15107 Install Cond. Discharge Ppg Low Lift El	19,201.00	19,201.00						19,201.00	0.00	1,920.10
H5	15107 Install Cond. Discharge Ppg Low Lift El	19,201.00	19,201.00						19,201.00	0.00	1,920.10
H5	15190 Install Natural Gas Ppg Low Lift El -14	19,201.00	17,818.00	1,383.00					19,201.00	0.00	1,920.10
H5	15107 Inst HP Steam Piping Low Lift El. -14-3	38,400.00	34,160.00	4,240.00					38,400.00	0.00	3,840.00
H5	15107 Install Cond. Discharge Ppg Low Lift El	9,600.00	7,316.00	2,284.00					9,600.00	0.00	960.00
H5	15710 Install New Heat Exchangers / Cond. P	12,801.00	12,801.00						12,801.00	0.00	1,280.10
H5	15740 Install HVAC Pumps / Glycol Pkg	9,600.00	9,600.00						9,600.00	0.00	960.00
H5	15107 Inst HWS & HWR Piping Low Lift El. -1	51,205.00	46,206.00	4,999.00					51,205.00	0.00	5,120.50
H-5	15183 Install Hydronic Ppg Valves & Specialtie	6,400.00	5,360.00	1,040.00					6,400.00	0.00	640.00
H5	15107 Inst HWS & HWR Piping Chem. Bldg E	12,801.00	6,858.00	5,943.00					12,801.00	0.00	1,280.10
H-5	15190 Install Natural Gas Ppg Chem. Bldg El	12,801.00	6,859.00	5,942.00					12,801.00	0.00	1,280.10
TOTAL OR SUB TOTAL		4,007,418.00	1,196,410.00	173,058.00	0.00	1,369,468.00	34.2%	2,637,950.00	136,946.80		

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CONTINUATION SHEET

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

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

APPLICATION NO: 11 (PENCIL DRAFT)
APPLICATION DATE: 3/19/08
PERIOD TO: 3/31/08
PROJECT NO: C06055
IPS Job # 1385-P1385a11

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 Stm/ CPD - Low Lift Pump Rm	2,900.00		2,175.00		2,175.00		2,175.00	725.00	217.50
H 5	Insul. HP Stm/ CPD to Heat Exchange	5,000.00		3,750.00		3,750.00		3,750.00	1,250.00	375.00
H 5	Insul. HW Lines Low Lift - EI -14'-3"	3,600.00		2,700.00		2,700.00		2,700.00	900.00	270.00
H 5	Insul. HW Lines Chemical Bldg - EI 24'	3,200.00		2,400.00		2,400.00		2,400.00	800.00	240.00
H 5	Insulate Hot Equipment	9,500.00		1,425.00		1,425.00		1,425.00	8,075.00	142.50
7	M14/15 - Existing Chlorinator Room	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	Install Temp. Chlorine Vacc. Ppg Conn.	8,401.00						0.00	8,401.00	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"	9,801.00						0.00	9,801.00	0.00
M-14 / 15 1010	Demo of existing Chlorine Ppg. - Last 7"	18,107.00						0.00	18,107.00	0.00
M-14 / 15 1010	Install Final Chlorine Ppg Conn. 1st 6 P	18,106.00						0.00	18,106.00	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	M13 - Chlorine Feed Point Site Plan	12,800.00						2,000.00	10,800.00	200.00
M-13	Demo existing Chlorine Vacuum Ppg.	38,400.00	500.00	1,500.00		1,500.00		5,992.00	32,408.00	599.20
M-13	Install New Chlorine Vacuum Ppg		1,000.00	4,992.00		4,992.00				
9	M10 - Pipe Gallery Plan	3,200.00						3,200.00	0.00	320.00
M-10	Relocate Existing Air Alum. Ppg	2,560.00						0.00	2,560.00	0.00
M6 / 10	Set New Air Compressor	2,560.00						0.00	2,560.00	0.00
M-10	Relocate Existing Air Compressor	6,400.00						640.00	5,760.00	64.00
M6 / 10	Install CA 6" Suction Piping (Air Intake)	12,928.00						10,950.00	1,978.00	1,095.00
M-10	Install 4" PW Piping to Pipe Gallery	112,000.00						0.00	112,000.00	0.00
M-10	Install Supports & Anchors in Gallery	12,801.00						0.00	12,801.00	0.00
M6 / 10	Inst Breathable Air Piping AA-M	68,000.00						0.00	68,000.00	0.00
M 10	Inst Chlorine Ppg AA-V							0.00		0.00
TOTAL OR SUB TOTAL		4,452,552.00	1,218,640.00	192,000.00	0.00	1,410,640.00	31.7%	3,041,912.00	141,064.00	

(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.

APPLICATION NO: 11 (PENCIL DRAFT)

APPLICATION DATE: 3/19/08

PERIOD TO: 3/31/08

PROJECT NO: C06055

IPS Job # 1385-P1385a11

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 D.O.R.E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)							
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	Inst Natural Gas Ppg M-J.1	17,502.00						0.00	17,502.00	0.00
M10 / H6	Inst HWS/HWR Ppg M-J.1	19,201.00						0.00	19,201.00	0.00
M 10	Inst Chlorine Ppg M-K.2	51,200.00						0.00	51,200.00	0.00
M 10	Inst Chlorine Ppg K.2-J.1	51,200.00						0.00	51,200.00	0.00
10	M5 - Mechanical Scrubber & Acid Diagram									
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
11	H2 - HVAC 2nd Fl. El. 14'									
H2	Install Generator Exhaust System	25,000.00						0.00	25,000.00	0.00
H2	Install Generator Fuel System	7,001.00						0.00	7,001.00	0.00
15810	Install Ductwork	789,000.00	7,000.00					7,000.00	782,000.00	700.00
H2	Install Metal Louvers	20,000.00						0.00	20,000.00	0.00
H2	Install Duct Accessories	30,000.00						0.00	30,000.00	0.00
12	H6 - 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 WUH 1-6	6,300.00						0.00	6,300.00	0.00
TOTAL OR SUB TOTAL		6,005,558.00	1,225,640.00	192,000.00	0.00	1,417,640.00	4,587,918.00	23.6%	141,764.00	G703-1992

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, PROJECT: South Water Purification Plant
 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: 11 (PENCIL DRAFT)
 PERIOD TO: 3/31/08
 PROJECT NO: C06055
 IPS Job # 1385-P1385a11

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D.O.R.E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE RETAINAGE (IF VARIABLE) RATE)
		FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
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
13	Insulate HW Lines to WUH 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	Install Fans	20,000.00						0.00	20,000.00	0.00
H3	Install Air Outlets	10,000.00						4,000.00	16,000.00	400.00
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 - ACC 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 & Stacks - 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
H4	H4 - HVAC Roof Plan / Pipe Gallery El. 44'							0.00		0.00
H4	Install Fans	10,000.00						0.00	10,000.00	0.00
15	P2 - Plumbing 1ST Floor El. 14'-0"							0.00		0.00
P2	Inst Process Water Ppg to Evaporators	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 Hot 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'							0.00		0.00
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 HW / PW Water Ppg	14,000.00						0.00	14,000.00	0.00
TOTAL OR SUB TOTAL		7,190,317.00		1,225,640.00		196,000.00		1,421,640.00	5,768,677.00	142,164.00

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

CONTINUATION SHEET

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

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

APPLICATION NO: 11 (PENCIL DRAFT)
APPLICATION DATE: 3/19/08
PERIOD TO: 3/31/08
PROJECT NO: C06055
IPS Job # 1385-P1385a11

A ITEM NO.	B DESCRIPTION OF WORK	C		D		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	WORK COMPLETED	FROM PREVIOUS APPLICATION (D+E)	% (G/C)					
17	Insulate PW / HW Lines	4,500.00						0.00	4,500.00	0.00
M8	M8 - New Bldg Mechanical - 1st Floor									
M8	Set New Chlorinators	24,300.00						0.00	24,300.00	0.00
M8	Set New Vacuum Regulators	24,300.00						0.00	24,300.00	0.00
M7	Set New Evaporator	12,800.00						0.00	12,800.00	0.00
M8	Set New Chlorination Accessories	14,000.00						0.00	14,000.00	0.00
M8	Inst Chlorine Gallery Mains to Chlorinat	48,318.00						0.00	48,318.00	0.00
M8	Install Chlorine Gallery Mains to Chlorin	56,364.00						0.00	56,364.00	0.00
M8 / 11	Install Chlorine Gallery Mains to Chlorin	51,000.00						0.00	51,000.00	0.00
M8 / 11	Install Chlorine ppg Chlorinators to Vac	25,602.00						0.00	25,602.00	0.00
M8 / 11	Install Chlorine ppg Chlorinators to Vac	25,602.00						0.00	25,602.00	0.00
M7 / 11	Install Chlorine ppg Regulators to Evap	51,204.00						0.00	51,204.00	0.00
18	Install Chlorine ppg Evaporators to Ton	51,204.00						0.00	51,204.00	0.00
M-6	M6 - Mechanical Breathable Air System									
M-6	Install Breathing Stations	2,560.00						0.00	2,560.00	0.00
M-6	Install Vacuum Stations	1,920.00						0.00	1,920.00	0.00
M-6	Install Compressed Ppg - EI 14'-0"	12,800.00						0.00	12,800.00	0.00
M-6	Install SS Breathable Air Ppg	25,600.00						0.00	25,600.00	0.00
D1	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
19	Demo of existing Chlorine Ppg - Labor									
All	Closeout									
All	Identification & Valve Tags - Mat'l	10,501.00						0.00	10,501.00	0.00
All	Testing & Clearing 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	128.00
TOTAL OR SUB TOTAL		7,723,280.00	1,226,920.00	196,000.00	0.00	1,422,920.00	18.4%	6,300,360.00	142,292.00	

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

G703-1992

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 - PRELIMINARY

TO OWNER: GEORGE SOLLITT CONSTRUCTI PROJECT: South Water Purification Plant
 ATTN: Karen Wiskerchen PROJECT MGR: BLATT, COREY W
 PHONE: 630-860-7333
 FAX: 630-860-2538
 FROM CONTRACTOR: Johnson Controls Inc. VIA ARCHITECT:
 OP01 Chicago IL Systems Maj Proj Br REMIT TO: Johnson Controls
 3007 Malmo Dr DRAWER # 242
 MILWAUKEE, WI 53278
 CONTRACT FOR: control systems

APPLICATION NO: 6
 FEDERAL ID: 39-0380010
 PERIOD TO: 31-Mar-08
 INVOICE NO:
 INVOICE DATE:
 PROJECT NOS: 7P010002
 P.O.NO: signed contract
 CONTRACT DATE 28-Dec-06

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 1,110,000.00
 2. Net change by Change Orders \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,110,000.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 84,399.36

5. RETAINAGE:
 a. 10 % of Completed Work \$ 8,439.94
 (Column D + E on G703)
 b. 10 % of Stored Material \$ 0.00
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 8,439.94

6. TOTAL EARNED LESS RETAINAGE \$ 8,439.94
 (Line 4 Less Line 5 Total) \$ 75,959.42
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 16,282.80
 8. CURRENT PAYMENT DUE \$ 59,676.62

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,034,040.58
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00		

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992

This document was produced under AIA Order No. 1000330271 which expires on 1/12/2008, and is not for resale. Please reference our invoice number and amount with your payment. Send only to the address on this invoice.

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: Johnson Controls, Inc.

By: _____ Date: 3/19/2008
 State of: Wisconsin County of: Milwaukee
 Subscribed and sworn to before me this 19 day of March 2008
 Notary Public:
 My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

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 AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5022

CONTINUATION SHEET

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing JCI PROJECT NO: 7F010002 APPLICATION NO: 6

Contractor's signed certification is attached. ARCHITECT'S PROJECT NO: 31-Mar-08

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply. ARCHITECT'S PROJECT NO: 31-Mar-08

BLATT, COREY W

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			E FROM PREVIOUS APPLICATION (D+E)	F THIS PERIOD				
New Chlorine Building								
1	ACU-1,2,3,&4 Material	\$63,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,447.00	\$0.00
2	ACU-1,2,3,&4 Installation Labor	\$126,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,893.00	\$0.00
3	ACU-1,2,3,&4 Prog. & Commission	\$7,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,647.00	\$0.00
4	HVU-1,2,3,&4 Material	\$54,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,064.00	\$0.00
5	HVU-1,2,3,&4 Installation Labor	\$108,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,128.00	\$0.00
6	HVU-1,2,3,&4 Prog. & Commission	\$7,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,647.00	\$0.00
7	ACU-5 Material	\$12,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$0.00
8	ACU-5 Installation Labor	\$23,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,213.00	\$0.00
9	ACU-5 Prog. & Commission	\$2,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,702.00	\$0.00
10	EPR Drapert Material	\$136,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,291.00	\$0.00
11	EPR Drapert Control Install. Labor	\$47,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,589.00	\$0.00
12	EPR Drapert Prog. & Commission	\$2,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,602.00	\$0.00
13	Main & Aux Gen. Material	\$28,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,770.00	\$0.00
14	Main & Aux Gen. Install. Labor	\$47,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,949.00	\$0.00
15	Main & Aux Gen. Prog. & Commiss	\$2,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,651.00	\$0.00
16	EAF-1 thru 12 Material	\$10,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,946.00	\$0.00
17	EAF-1 thru 12 Installation Labor	\$21,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,892.00	\$0.00
18	EAF-1 thru 12 Prog. & Commiss	\$2,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,369.00	\$0.00
19	NGB Material	\$20,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,376.00	\$0.00
20	NGB Installation Labor	\$33,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,961.00	\$0.00
21	NGB Prog. & Commissioning	\$3,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,266.00	\$0.00
22	WUH, WCH Material	\$11,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,668.00	\$0.00
23	WUH, WCH Installation Labor	\$6,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00	\$0.00
24	WUH, WCH Commissioning	\$1,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703.00	\$0.00
25	System Network Material	\$20,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,519.00	\$0.00
26	System Network Installation Labor	\$19,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,642.00	\$0.00
27	System Network Prog. & Commiss	\$7,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,460.00	\$0.00
28	Ext Bldg SHE System Material	\$58,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,975.00	\$0.00
29	Ext Bldg SHE Installation Labor	\$8,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,787.00	\$0.00
30	Ext Bldg SHE Prog. & Commiss	\$18,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,102.00	\$0.00
31	Controls Design Engineering	\$18,102.00	\$10,674.00	\$7,428.00	\$0.00	\$17,692.50	\$41,282.50	\$1,769.25
32	Project Management	\$88,373.00	\$7,418.00	\$41,186.86	\$0.00	\$48,604.86	\$39,768.14	\$4,860.49
GRAND TOTALS:		\$1,110,000.00	\$18,092.00	\$66,307.36	\$0.00	\$84,399.36	\$1,025,600.64	\$8,439.94

This document was produced under AIA Order No. 1000330271 which expires on 11/12/2008, and is not for resale.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF 2 PAGES

TO OWNER:
 The George Sollitt Construction Company

PROJECT: Chicago South Water Purification Plant

APPLICATION NO.: 1
 PERIOD TO: 2/26/2008
 PROJECT NOS.: C06055
 RJ #: 4196
 CONTRACT DATE:
 Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
 Siemens Water Technologies, Corp. RJ Environmental Products.
 VIA ARCHITECT:

CONTRACT FOR:

Application Date: 3/7/2008

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 \$ 1,584,500.00
2. Net change by Change Orders \$ 0
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,584,500.00
4. TOTAL COMPLETED & STORED TO DATE \$ 713,025.00
 (Column G on G703)
5. RETAINAGE:
 - a. 10% of Completed Work \$ 237,675.00
 (Columns D + E on G703)
 - b. % of Stored Material \$ 713,025.00
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 713,025.00
6. TOTAL EARNED LESS RETAINAGE \$ 23,767.50
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 23,767.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 713,025.00
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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

CONTRACTOR:

By: [Signature] 3/11/08
 State of: [Signature]
 County of: [Signature]
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My Commission expires: _____

Please see attached [Signature]

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

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G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, **Siemens Water**, APPLICATION NO.: **1**
 containing Contractor's signed Certification, is attached. **Tenn and logis**, APPLICATION DATE: **3/7/2008**
 In tabulations below, amounts are stated to the nearest dollar. **project # 4196**, PERIOD TO: **2/26/2008**
 Use Column I on Contracts where variable retainage for 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 AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	Approved submittals	237,675	0	237,675	237,675	0	237,675	100%	0	23,767.50
2	Unit release for fabrication	475,350	0	475,350	0	0	475,350	100%	475,350	47,535.00
3	Receipt of Equipment	871,475	0	0	0	0	0	0	871,475	-
		1,584,500	0	713,025	713,025	0	713,025		871,475	71,308.50

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23,767.50
 47,535.00
 1,346,825
 23,767.50
 G703-1992

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APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: South Water Purification Plant
 Chlorine Improvements

Page 1 of 1

APPLICATION NO.: -2-

Distribution to:

OWNER _____

PERIOD FROM: 3/01/2008

PERIOD TO: 3/31/2008

ARCHITECT _____

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

CONTRACTOR _____

ARCHITECT'S PROJECT NO.:

ARCHITECT:
 Greeley and Hansen LLC

CONTRACT DATE:

**CONTRACT FOR:
 CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

ORIGINAL CONTRACT SUM \$ 213,388

Net Change by Change Orders

CONTRACT SUM TO DATE 213,388

TOTAL COMPLETED & STORED TO DATE 29,503

RETAINAGE 10 % of Total Completed to Date 2,950

b. 10% of Completed Work

b. % of Stored Materials

TOTAL RETAINAGE 2,950

TOTAL EARNED LESS RETAINAGE 26,553

LESS PREVIOUS CERTIFICATES FOR PAYMENT 15,210

CURRENT PAYMENT DUE 11,343

BALANCE TO FINISH, PLUS RETAINAGE \$ 186,835

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

My Commission Expires:
 Amount Certified \$

Architect:
 By: _____ Date: _____

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.
 Cheryl Akbar, Billing Administrator

By: _____ Date: 31-Mar-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.

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: South Water Purification Plant Chlorine Improver
Chlorine Improvements
Project # F-1-226

Application #: 7
Period To: 03/20/08

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

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTRACT FOR: Chlorination Equipment, Instrumentation and Controls

CONTRACTOR'S APPLICATION FOR PAYMENT

CONTRACT DATE

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 \$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..... \$2,041,013.50
(Column G on G703)
 5. RETAINAGE:
 - a. 10.00% of Completed Work (Column D + E on G703) 204,101.35
 - b. 10.00% of Stored Material (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$204,101.35
 6. TOTAL EARNED LESS RETAINAGE..... \$1,836,912.15
(Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$1,568,195.10
 8. CURRENT PAYMENT DUE..... \$268,717.05
 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$3,775,269.85
(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 *[Signature]* 3/20/08

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 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.

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

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

South Water Purification Project - Contract # 1938
 Dept of Water Management Project # F-428
 The George Sookri Construction Company - PO 060055-1070

Pay Application # 7 -
 Period Ending: 3/28/06

A	B	C	D	E	F	G	H	I	J
Spec Section	DESCRIPTION OF WORK	SCHEDULED VALUE	PERCENT COMPLETE (B/C)	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD (D+E)	MATERIALS PRESENTLY STORED (NOT IN E OR F)	TOTAL COMPLETED AND STORED TO DATE (E+H)	BALANCE TO FINISH (C-H)	RETAINAGE
	Submittals for Approval (10% - \$41,227)								
0150	Training - Sched. 66	2,762.00	100%	2,762.00			2,762.00		276.20
0150	Training - Outline	2,762.00	100%	2,762.00			2,762.00		276.20
0150	Training - Handouts	2,761.00						2,761.00	
11261	Chlorination Equipment - Shop Drawings / Product Data	103,639.00	100%	103,639.00			103,639.00		10,363.90
11261	Chlorination Equipment - Test Reports	2,060.00	100%	2,060.00			2,060.00		206.00
11268	Chlorination Accessories - Shop Drawings / Product Data	103,639.00	100%	103,639.00			103,639.00		10,363.90
13400	General Instrumentation & Control - HA (order 13410-13440)	NA							
13410	Field Instruments - Shop Drawings / Product Data	103,639.00	100%	103,639.00			103,639.00		10,363.90
13420	Control Panel and Enclosure Construction - Product Data	103,639.00	100%	103,639.00			103,639.00		10,363.90
13420	Control Panel and Enclosure Construction - Shop Drawings	103,639.00	100%	103,639.00			103,639.00		10,363.90
13420	Control Panel and Enclosure Construction - Test Reports	103,639.00	100%	103,639.00			103,639.00		10,363.90
13430	Instrument Loop Diagrams	103,639.00	100%	103,639.00			103,639.00		10,363.90
13430	Intermittent Logic Controller - Details and wiring diagrams	103,639.00	100%	103,639.00			103,639.00		10,363.90
13440	SCADA System - Shop Drawings / Product Data	103,639.00	100%	103,639.00			103,639.00		10,363.90
	Release for Fabrication (100% - \$ 44,898)							44,898.00	
	Above section All Sections but 0150-0159	44,898.00						44,898.00	
	General Conditions (10.20% - \$ 1,258,148)								
	Above sections All Sections	1,258,148.00	75%	943,611.00	163,174.50		1,018,697.50	339,550.50	101,859.76
	Delivery of Equipment (60% - \$ 3,247,393)								
0160	Training - Certificate of Instructional Services	46,760.00						46,760.00	
11261.2.6	Chlorination Modules	1,754,090.00						1,754,090.00	
11261.2.7	Flexible Connections	158,208.00						158,208.00	
11261.2.8	Expansion Tank / Accessories	43,260.00						43,260.00	
11261.2.9	Liquid Chlorine Filters	59,328.00						59,328.00	
11261.2.9	Retain Valve Assemblies & Accessories	55,620.00						55,620.00	
11261.2.10	Gas (Chlorine) Filters	98,316.00						98,316.00	
11261.2.6	Electrics	185,400.00	100%	185,400.00			185,400.00		18,540.00
11261.2.13	Pressure Gauges & Switches	62,700.00						62,700.00	
13420.2.5	Main Control Panels	43,260.00						43,260.00	
11261.2.11	Vacuum Regulators	105,060.00						105,060.00	
13420.2.3	Emergency Control Panel	21,876.00						21,876.00	
11261.2.3	Temperature Transmitters	21,876.00						21,876.00	
11261.2.2	Ultrasonic Level Transmitter	8,532.00						8,532.00	
13410.2.2	ATI Tank Gas Monitor	83,038.00						83,038.00	
11261.2.3	Pressure Reducing Stuboff Valves	420,240.00						420,240.00	
11261.2.3	Pressure Reducing Stuboff Valves	84,880.00						84,880.00	
11261.2.4	On-Site SAMERS & Support	92,700.00						92,700.00	
13410.2.3	SCADA System - Computer System	16,450.00						16,450.00	
11261.11261	200 Control Panel Turnover, Utility Bars, Floor Scales & Vacuum System, Lubric	78,180.00						78,180.00	
11261.11261	(11261.2.3, 2.4, 2.5, 2.12 & 11261.2.13)								
	Sub-Total	5,612,162.00		1,742,439.00	298,674.50		2,041,013.50	3,671,168.50	264,101.35
	CHANGE ORDER#:								
		5,612,162.00		1,742,439.00	298,674.50		2,041,013.50	3,671,168.50	264,101.35