

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: 017

Amount Paid: \$3,968,395.00

Date of Payment to General Contractor: 8/25/2008

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:

July 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:

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

THE CONTRACTOR FOR is now entitled to the sum of	THE GEORGE SOLLITT CONSTRUCTION COMPAN'S SOUTH WATER PURIFICATION PLANT CHLORINE \$3,968,395.00	
ORIGINAL CONTRACT PRICE	\$47,987,000.00	
ADDITIONS	\$ 305,450.00	
DEDUCTIONS	\$ (174,096.00)	
NET ADDITION OR DEDUCTION	\$ 131,354.00	
ADJUSTED CONTRACT PRICE	\$48,118,354.00	
TOTAL AMOUNT EARNED		\$26,067,693.00
TOTAL RETENTION		\$2,405,918.00
a) Reserve Withheld @ 7% of Total but not to exceed 5% of Contractb) Liens and Other Withholdingc) Liquidated Damages Withheld	·	
TOTAL PAID TO DATE (Include this	Payment)	\$23,661,775.00
LESS: AMOUNT PREVIOUSLY PA	·	\$19,693,380.00
AMOUNT DUE THIS PAYMENT	Vendor Number Agency-Bond-Fund 02 -52 - 21	\$3,968,395.00
Architect Engineer	Project Number Cost Code Contract #&C.O. 1339	en e

I hereby certify that the goods or services indicated were received and that they are as described and at

e prescribed in the costract.

Amount
Approval Date

PUBLIC BUILDING COMMISSION

OF CHICAGO

EXHIBIT N PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO:

17R PAGE 1 OF 4

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY

FOR WORK ON ACCOUNT OF: SOUTH WA

SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

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

OVEMENTS FOR THE PERIOD: TO:

June 1, 2008

DOW	PROJECT No. F-1-226		TO:			
				ESTIMATE	TOTAL ESTIM	ATE TO DATE
ITEM			PER CENT		PER CENT	
NO.	DESCRIPTION	CONTRACT PRICE	DONE	AMOUNT	DONE	AMOUNT
1	GENERAL CONDITIONS, OH&P	2,707,726.00	3	91,402.00	50	1,353,121.00
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	5	246,100.00	91	4,715,209.00
	STEEL H-PILES 11,000 LF UP-3	621,500.00	0		100	621,500.00
13	STEEL TEST PILES 3 EACH UP-2	84,000.00	0	0.00	100	84,000.00
14	WINTER CONDITIONS	45,000.00	.0		100	45,000.00
15	LEED ADMINISTRATION	100,000.00	0	0.00	60	60,000.00
16	INTERIOR DEMOLITION	60,000.00	0		67	40,000.00
17	SURVEY, PROFESSIONAL	75,000.00	0		87	65,000.00
18	TEMPORARY FENCE	25,000.00	0		100	25,000.00
19	EARTHWORK, SITE DEMOLITION	809,632.00	2	16.125.00	99	802,363.00
20	ASBESTOS ABATEMENT/LBP/INTERIOR DEMOLITION	52,000.00	0		51	26,550.00
21	SITE UTILITIES & SITE CONCRETE	1,200,000.00	7	85,521.00	75	903,742.00
22	PAVING & SURFACES(Temp.BITUNINOUS)	39,000.00	0		100	39,000.00
	PARKING LOT STRIPPING	1,200.00	0	0.00	0	0.00
24	BIKE RACKS	249.00	0		Ö	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	3		94	665,776.00
	REBAR INSTALL BUILDING	862,980.00	2	14,607.00	93	805,410.00
29	PRECAST CONCRETE HOLLOW CORE SLABS	15,000.00	0		Ö	0.00
	MASONRY	4,794,011.00	8		16	751,700.00
31	STRUCTURAL STEEL	780,000.00	Ö		100	780,000.00
	METAL FABRICATIONS	149,930.00	o		25	38,000.00
	FIBERGLASS GRATING AND STAIRS	50,500.00	O		6	2,931.00
	THERMOPLASTIC SHEET ROOFING	500,000.00	0	7	27	135,000.00
-	FIRESTOPPING BUDGET	15,000.00	0	****	2,	0.00
	JOINT SEALERS	50,000.00	0		0	0.00
	HARDWARE/DOORS/FRAMES	180,000.00	8		54	96,700.00
	FIRE SHUTTERS	118,000.00	0	0.00	0	0.00
	OVERHEAD COILING DOORS	67,480.00	0		0	0.00
	SLIDING DOOR	109,300.00	0	0.00	0	0.00
	GLASS & GLAZING	3,493.00	0	0.00	0	0.00
	TRANSLUCENT WALL SYSTEM	26,500.00	0	0.00	0	0.00
	GYP BD SYSTEMS	187,388.00	5	9,481.00	59	110,145.00
	CERAMIC TILE WALL FINISH	5.525.00	0	9,481.00	59	110,145.00
	PAGE TOTALS	21,058,002.00	4	905,364.00	63	13,291,147.00
		21,000,002.00	4	ava,304.00	83	13,281,147.00
		·				

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO:

17R

PAGE 2 OF 4

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY

FOR WORK ON ACCOUNT OF: CONTRACT NO.: 1339

SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS
DOW PROJECT No. F-1-226 FOR THE PERIOD:

CON	FRACT NO.: 1339 DOW PROJECT No. F-1-22€	FOR THE PERI	OD:	06/30/08		
			CURRENT	ESTIMATE	TOTAL ESTIMA	TE TO DATE
ITEM			PER CENT		PER CENT	
NO.	DESCRIPTION	CONTRACT PRICE	DONE	AMOUNT	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	233,900.00	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	127,650.00	0	0.00	0	0.00
53	TOILET ACCESSORIES	1,249.00	0	0.00	0	0.0
54	CHLORINATION INSTRUMENTATION AND EQUIPMENT	5,612,182.00	4	197,619.00	55	3,085,335.00
55	BREATHABLE AIR SYSTEM	103,762.00	0	0.00	33	33,723.00
56	EMERGENCY SCRUBBERS	1,584,500.00	85	1,346,825.00	100	1,584,500.0
57	FLOOR MATS	3,896.00	0	0.00	0	0.0
58	FURNITURE AND ACCESSORIES	14,599.00	0	0.00	0	0.0
59	BULLET RESISTANT FIBERGLASS	171,130.00	0	0.00	100	171,130.0
60	TROLLEY MONORAIL SYSTEM	248,000.00	78	192,242.00	78	192,242.0
61	MECHANICAL	7,722,000.00	9	680,680.00	32	2,479,720.0
62	PROCESS VALVES	931,600.00	40	369,838.00		770,282.0
63	PLUMBING	710,000.00	8	57,500.00	56	394,750.0
64	HVAC CONTROLS	1,110,000.00	0	0.00	9	98,733.00
65	ELECTRICAL DIVISION 16 & 17	7,800,000.00	6	432,340.00	49	3,836,129.0
	TOTAL CONTRACT	47,987,000.00	9	4,182,408.00	54	25,937,691.0

PUBLIC BUILDING COMMISSION OF CHICAGO **EXHIBIT N**

PAYMENT REQUEST FORM (3 of 4)

07/09/08 PAGE 3 OF 4

Monthly Estimate No.

17R

FOR THE PERIOD:

June 30, 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	CURRE	NT	ESTIMATE	TOTAL ESTIMATE TO DATE			
			% DONE		AMOUNT	% DONE		AMOUNT	
001	Bulletin #1339-4	\$ 5,889.00	-	\$	_	0%	\$	-	
001	Bulletin #1339-6	\$ 57,240.00		\$	-	100%	\$	57,240.00	
001	Bulletin #1339-8	\$ 4,295.00		\$	-	100%	\$	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	
004	Bulletin #1339-2	\$ (21,812.00)		\$	(1,350.00)	100%	\$	(21,812.00)	
004	Bulletin #1339-16	\$ 6,560.00		\$	-	0%	\$	-	
005	Bulletin #1339-03	\$ 1,682.00	100%	\$	1,682.00	100%	\$	1,682.00	
005	Bulletin #1339-05	\$ 2,840.00		\$	-	0%	\$	-	
005	Bulletin #1339-22	\$ 14,800.00		\$	-	0%	\$		
005	Bulletin #1339-25	\$ (139,500.00)		\$	(10,000.00)	7%	\$	(10,000.00)	
006	Bulletin #1339-1	\$ 79,561.00		\$	26,202.00	33%	\$	26,202.00	
006	Bulletin #1339-11	\$ -		\$	-	0%	\$		
006	Bulletin #1339-12	\$ 14,143.00		\$	-	0%	\$	-	
006	Bulletin #1339-15	\$ (12,784.00)	100%	\$	(12,784.00)	100%	\$	(12,784.00)	
006	Bulletin #1339-19	\$ -		\$	-	0%	\$		
006	Bulletin #1339-23	\$ 29,061.00		\$	_	0%	\$	<u>-</u>	
006	Bulletin #1339-27	\$ -		\$	-	0%	\$	-	

TOTAL NET DEBT OR CREDIT:

\$	131,354.00	\$	3,750.00	\$	130,002.00

OF CHICAGO

EXHIBIT N

SUMMARY OF ESTIMATE SHEETS

July 9, 2008

MONTHLY ESTIMATE NO:

17R

SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS PAGE 4 OF 4 CONTRACT NO.: 1339 **PBC PROJECT No. CS-091** FROM THE PERIOD 06/01/08 **DOW PROJECT No. F-1-226** TO: 06/30/08 **SUMMARY OF ESTIMATE SHEETS** (1) (2) (3) CONTRACT ITEM NO. DESCRIPTION **EST'D TOTAL CURRENT ESTIMATE TOTAL ESTIMATE TO DATE** 1 ORIGINAL CONTRACT PRICE 47,987,000.00 4,182,408.00 25,937,691.00 **2 CHANGE ORDER AMOUNT** 131,354.00 3,750.00 130,002.00 **3 TOTAL AWARDED CONTR AMT** 48,118,354.00 4 AWARDED CONTR AMTS COMPLETED 4,186,158.00 26,067,693.00 5 ADD: MTRLS STORED-SHT NO. 0.00 0.00 0.00 **6 TOTAL APPROVED VALUE/AMT EARNED** 26,067,693.00 4,186,158.00 48,118,354.00 7 DEDUCT: CURRENT RESERVE ADJMNTS 217,763.00 8 DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3) 2,405,918.00 9 DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25) 10 DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23) 11 TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE 23,661,775.00 12 DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3) 26,067,693.00 13 NET AMT OPEN ON CONTRACT 22,050,661.00 14 NET CURRENT PAYMENT 3,968,395.00 **CURRENT RESERVE PREVIOUS RESERVE TOTAL RESERVE RESERVE COMPUTATION** WITHHELD WITHHELD WITHHELD 15 PERCENTAGE COMPUTATION 7% RESERVE 217,763.00 2,405,918.00 2,188,155.00 16 PERCENTAGE COMPUTATION 2% RESERVE 0.00 0.00 0.00 17 TOTAL RESERVE WITHHELD 217,763.00 2,405,918.00 2,188,155.00 LIQUIDATED DAMAGES COMPUTATION **18 TOTAL LIQUIDATED DAMAGES TO DATE** DAYS: 19 DEDUCT:AMOUNT PREVIOUSLY WITHHELD **20 CURRENT LIQUIDATED DAMAGES** Approx. % Contract Completed 54 % Total contract time (Inc. Time Extension) 935 Days Starting Date February 5, 2007 **Total Time Used** 511 Days

VERIFIED BY

PBC PROJECT MANAGEMENT OFFICE

PARSONS TOM E. GRIGGS

OWNER REPRESENTATIVE

RECOMMENDED FO

GREELEY AN

Ву:

Daryl Poortinga, Treasurer

THE GEORGE SOLLITT CONSTRUCTION COMPANY

Name of Contractor

DATE: July 9, 2008

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A

STATE OF ILLINOIS)
)s:
COUNTY OF DU PAGE	E)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

The affiant, being first duly sworn on oath,	deposes a	nd says th	at he/she is	Treasurer	of
THE GEORGE SOLLITT CONSTRUCTION C	OMPANY,	an	ILLINOIS	corporation, and duly author	rized to make this
Affidavit on behalf of said corporation, and	individual	ly, that he	she is well ac	quainted with the facts herein	set forth and that said
corporation is the Contractor with the PUBI	LIC BUILD	ING COMM	MISSION OF CH	IICAGO, Owner, under Contrac	et 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: THREE MILLION NINE HUNDRED
SIXTY EIGHT THOUSAND THREE HUNDRED NINETY FIVE AND NO/100THS
(\$3,968,395.00)

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:

	TYPE	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
		CONTRACT	WORK	RETENTION	NET	DUE	TO
	WORK	(INCLUDE	COMPLETE	(INCLUDE	PREVIOUSLY	THIS	BECOME
		C.O.'s)		CURRENT)	PAID	PERIOD	DUE
- 1 -	GENERAL CONDITIONS, OH&P	2,645,798,00	1,362,987.00	135.907.00	1.154.530.00	72.550.00	1,418,718.00
	GSCC CHANGE ORDERS	40,371.00	5,800.00	580.00	0.00		35,151.00
2	PERFORMANCE BOND	475,000.00	475,000.00	23,750.00	427,500.00	23,750.00	23,750.00
3	INSURANCE, BR, OCP, EQ, GL	420,000.00	420,000.00	21,000.00	378,000.00	21,000.00	21,000.00
4	MORII IZATION & TRAII FRS	110 000 00	110 000 00	5 500 00	99 000 00	5 500 00	5,500.00
+	MODILIZATION & TRAILERO	110,000.00	110,000.00	0,000.00	33,000.00	0,000.00	0,000.00
5	RENEWABLE ENERGY ALLOWANCE	60,000.00	0.00	0.00	0.00	0.00	60,000.00
6	SPECIAL WASTE & DISPOSAL 500CY UP-4	0.00	0.00	0.00	0.00	0.00	0.00
7	HAZARDOUS WASTE DISPOSAL 300CY UP-5	0.00	0.00	0.00	0.00	0.00	0.00
						2.00	
8	WASTE CHARACTERIZATION ANAL. 10EA UP-8	0.00	0.00	0.00	0.00	0.00	0.00
9	FINISH CARPENTRY	35,244.00	0.00	0.00	0.00	0.00	35,244.00
10	HAND EXCAVATION/COMPACTION	125,000.00	120,000.00	12,000.00	108,000.00	0.00	17,000.00
11	BUILDING CONCRETE & FORMWORK	5,185,689.00	4,715,209.00	471,521.00	4,022,198.00	221,490.00	942,001.00
	4 5 6 6 7 7 8 8 9 10 10	OF WORK 1 GENERAL CONDITIONS, OH&P GSCC CHANGE ORDERS 2 PERFORMANCE BOND 3 INSURANCE, BR, OCP, EQ, GL 4 MOBILIZATION & TRAILERS 5 RENEWABLE ENERGY ALLOWANCE 6 SPECIAL WASTE & DISPOSAL 500CY UP-4 7 HAZARDOUS WASTE DISPOSAL 300CY UP-5 8 WASTE CHARACTERIZATION ANAL. 10EA UP-6 9 FINISH CARPENTRY 10 HAND EXCAVATION/COMPACTION	OF WORK CONTRACT (INCLUDE C.O.'s) 1 GENERAL CONDITIONS, OH&P 2,845,798.00 GSCC CHANGE ORDERS 40,371.00 2 PERFORMANCE BOND 476,000.00 3 INSURANCE, BR, OCP, EQ, GL 420,000.00 4 MOBILIZATION & TRAILERS 110,000.00 5 RENEWABLE ENERGY ALLOWANCE 60,000.00 6 SPECIAL WASTE & DISPOSAL 500CY UP-4 0.00 7 HAZARDOUS WASTE DISPOSAL 300CY UP-5 0.00 8 WASTE CHARACTERIZATION ANAL. 10EA UP-8 0.00 9 FINISH CARPENTRY 35,244.00	OF WORK (INCLUDE C.O.'s) 1 GENERAL CONDITIONS, OH&P 2,645,798.00 1,362,987.00 GSCC CHANGE ORDERS 40,371.00 5,800.00 2 PERFORMANCE BOND 475,000.00 470,000.00 475,000.00	OF WORK (INCLUDE C.O.'s) 1 GENERAL CONDITIONS, OH&P	OF WORK (INCLUDE C.O.'s) COMPLETE (INCLUDE C.O.'s) RETENTION (INCLUDE C.O.'s) RETENTION (INCLUDE C.O.'s) PAID 1 GENERAL CONDITIONS, OH&P 2,845,798.00 1,362,987.00 135,907.00 1,164,530.00 GSCC CHANGE ORDERS 40,371.00 5,800.00 580.00 0.00 2 PERFORMANCE BOND 475,000.00 476,000.00 23,750.00 427,500.00 427,500.00 420,000.00 21,000.00 378,000.00 420,000.00 21,000.00 378,000.00 420,000.00 21,000.00 378,000.00 420,000.00 110,000.00 5,500.00 99,000.00 5 RENEWABLE ENERGY ALLOWANCE 60,000.00 0.00 0.00 0.00 0.00 0.00 0.00	OF WORK CONTRACT (INCLUDE COMPLETE COMPLETE COMPLETE PREVIOUSLY PAID PERIOD PERIO

NAME AND ADDRESS			TYPE OF WORK	TOTAL CONTRACT	TOTAL WORK	LESS RETENTION	LESS NET	NET DUE	BALANCE TO
ADDICEGO			WORK	(INCLUDE C.O.'s)	COMPLETE	(INCLUDE CURRENT)	PREVIOUSLY PAID	THIS PERIOD	BECOME DUE
GEORGE SOLLITY	12		STEEL H-PILES 11,000 LF UP-3	684,569.00	684,569.00	68,457.00	616,112.00	0.00	68,457.0
			IN THE GROUND -12,116.27.If x 56.50			00,407.00	010,112.00	0.00	00,407.0
GEORGE SOLLITT	13		STEEL TEST PILES 3 EACH UP-2	84,000.00	84,000.00	8,400.00	75,600.00	0.00	8,400.0
SEORGE SOLLITT	14		WINTER CONDITIONS	45,000.00	45,000.00	2,250.00	40,500.00	2,250.00	2,250.0
GEORGE SOLLITT	15		LEED ADMINISTRATION	100,000.00	60,000.00	6,000.00	54,000.00	0.00	46,000.0
GEORGE SOLLITT	16		INTERIOR DEMOLITION	60,000.00	40,000.00	4,000.00	36,000.00	0.00	24,000.0
GEORGE SOLLITT	17		SURVEY, PROFESSIONAL	75,000.00	65,000.00	6,500.00	58,500.00	0.00	16,500.0
GEORGE SOLLITT	18		TEMPORARY FENCE	25,000.00	25,000.00	2,500.00	22,500.00	0.00	2,500.0
GEORGE SOLLITT	19	-2200	EARTHWORK, SITE DEMOLITION	431,255.00	423,755.00	21,563.00	381,379.00	20,813.00	29,063.0
				10,601,926.00	8,636,320.00	789,928.00	7,473,819.00	372,573.00	2,755,534.0
SUBCONTRACTORS:							<u> </u>		
ABB, INC.	62	-15150	PROCESS VALVES	931,600.00	770,282.00	77,028.00	360,400.00	332,854.00	238,346.0
125 COUNTY LINE ROAD WARMINSTER, PA 18974		-							
ACCURATE STEEL INSTALL	28	-3200	REBAR INSTALL BUILDING	875,239.00	805,410.00	43,762.00	711,723.00	49,925.00	113,591.0
14631 SOUTH NEW AVENUE LOCKPORT, IL 60441-0182									
ADAMSON, THOMAS P.	63	-15400	PLUMBING	697,216.00	381,966.00	38,197.00	303,525.00	40,244.00	353,447.0
921 W. VAN BUREN ST., SUITE 110 NORTH CHICAGO, IL 60607									
AIR FLOW ARCHITECTURAL, INC.	57	-12480	FLOOR MATS	3,896.00	0.00	0.00	0.00	0.00	3,896.0
7330 N. TEUTONIA AVENUE MILWAUKEE, WI 53209		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
AMERICAN ENCLOSURES	41	-8800	GLASS & GLAZING	3,493.00	0.00	0.00	0.00	0.00	3,493.0
925 BEINORIS, UNIT D WOOD DALE, IL 60191									
ANDERLOCK CORP.	42	-8950	TRANSLUCENT WALL SYSTEM	26,500.00	0.00	0.00	0.00	0.00	26,500.0
PO BOX 384 PLAINFIELD, IL 60544									
ANDERSON & SHAH	34	-7530	THERMOPLASTIC SHEET ROOFING	500,000.00	135,000.00	13,500.00	121,500.00	0.00	378,500.0
23900 COUNTY FARM ROAD JOLIET, IL 60431									
APCO MIDWEST	50	-10436	POST AND PANEL/PYLON SIGNAGE	3,200.00	0.00	0.00	0.00	0.00	3,200.0
225 ASHCROFT LANE									
OSWEGO, IL 60543						-			

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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
ARC UNDERGROUND 2114 WEST THOMAS STREET	21	-2509	SITE UTILITIES & SITE CONCRETE	1,230,364.00	938,376.00	93,838.00	767,569.00	76,969.00	385,826.00
CHICAGO, IL 60622	1								
ASM GROUP, INC.	32	-5500	METAL FABRICATIONS	160,073.00	38,000.00	3,800.00	34,200.00	0.00	125,873.00
1140 St. CHARLES STREET ELGIN, IL 60120									
ATRIUM LANDSCAPING	26	-2900	LANDSCAPING	55,000.00	0.00	0.00	0.00	0.00	55,000.00
4313 CENTRAL AVENUE WESTERN SPRINGS, IL 60558	-								
BREATHING AIR SYSTEMS	55	-11373	BREATHABLE AIR SYSTEM	100,948.00	33,723.00	3,372.00	30,351.00	0.00	70,597.00
650 NORTH WOODCOCK STREET MACON, IL 62544									
BUSCH SYSTEMS INTERNATIONAL, INC.	25	-2870	RECYCLING CONTAINERS	1,288.00	0.00	0,00	0.00	0.00	1,288.00
343 SAUNDERS ROAD, UNIT 7 BARRIE, ON CANADA L4N 9A3									
CARLO STEEL CORP.	31	-5120	STRUCTURAL STEEL	781,558.00	781,558.00	39.078.00	703,402.00	39,078.00	39,078.00
3100 EAST 87TH STREET CHICAGO, IL 60617				101,000		55/5:5:55	700,102100		
CARNEY & COMPANY, INC.	51	-10522	FIRE EXTINGUISHERS &	2,049.00	0.00	0.00	0.00	0.00	2,049.00
636 SCHNEIDER DRIVE SO. ELGIN, IL 60177-1154	53	-10810	TOILET ACCESSORIES						
CROWN INDUSTRIAL	40	-8714	SLIDING DOOR	109,300.00	0.00	0.00	0.00	0.00	109,300.00
213 MICHELLE COURT SO. SANFRANCISCO, CA 94080									
CYCLE SAFE	24	-2841	BIKE RACKS	249.00	0.00	0.00	0.00	0.00	249.00
4630 ADA DRIVE, SUITE B ADA, MI 49301							_		
DIVANE BROS.	65	-16100	ELECTRICAL DIVISION 16 & 17	7,842,262.00	3,838,827.00	383,883.00	3,065,838.00	389,106.00	4,387,318.00
424 N. 25TH AVENUE FRANKIN PARK, IL 60131-0937									
DOOR SYSTEMS	39	-8331	OVERHEAD COILING DOORS	68,980.00	0.00	0.00	0.00	0.00	68,980.00
751 EXPRESSWAY DRIVE	38	-0001	OVERTICAD GOILING DOOKS	00,000.00					
ITASÇA, IL 60143-1369					005 770 5	05 55 55	F77 000 C	F0 004 00	CO 450 00
EE BAILEY BUILDING MATERIAL & SUPPLY 741 W. 115 th STREET	27	-3200	REBAR MATERIAL BUILDING	710,700.00	665,776.00	35,535.00	577,960.00	52,281.00	80,459.00
CHICAGO, IL 60628	1-								
ENVIRONMENTAL SUCCESS CONSTRUCTION	20	-2220	ASBESTOS ABATEMENT/LBP/INTERIOR DEMO	52,000.00	26,550.00	2,655.00	23,895.00	0.00	28,105.00
OAK PARK, IL 60304	-								
ESCHE & LEE	30	-4300	MASONRY	4,795,430.00	751,700.00	75,170.00	312,030.00	364,500.00	4,118,900.00
306 WEST CAMPUS DRIVE	1	l.		1					

NAME		Γ	TYPE	TOTAL	TOTAL	1500	1.500		
AND			OF	CONTRACT	WORK	LESS	LESS	NET	BALANCE
ADDRESS			WORK	(INCLUDE		RETENTION	NET	DUE	ТО
			WOKK.	C.O.'s)	COMPLETE	(INCLUDE	PREVIOUSLY	THIS	BECOME
:				0.0.8)		CURRENT)	PAID	PERIOD	DUE
FIBERGRADE COMPOSITES STRUCTURE	33	-6611	FIBERGLASS GRATING AND STAIRS	50,500.00	2,931.00	293.00	2,638.00	0.00	47.000.00
5151 BELTLINE ROAD, SUITE 700					2,001.00	250.00	2,000.00	0.00	47,862.00
DALLAS, TX 75254									
G & L ASSOCIATES									····
3166 DES PLAINES AVE. SUITE #125	49		METAL LOUVERS	247,315.00	0.00	0.00	0.00	0.00	247,315.00
DES PLAINES, IL 60018	52	10705							
DES PLAINES, IL 60016	-								
HEILO CRANE & HOIST, INC.	60	-14620	TROLLEY MONORAIL SYSTEM	248,000.00	192,242.00	40 004 00		470.040.00	
30702 McCORMICK		1,1020	THE	240,000.00	192,242.00	19,224.00	0.00	173,018.00	74,982.00
WARRENVILLE, IL 60555		<u> </u>							
							. v		
INTERNATIONAL PIPING SYSTEMS	61	-15100	MECHANICAL	7,723,280.00	2,481,000.00	248,100.00	1,620,288.00	612,612.00	5,490,380.00
444 E. STATE PARKWAY, SUITE123									
SCHAUMBURG, IL 60173-4538									
JOHNSON CONTROLS	64	-15900	HVAC CONTROLS	1,110,000.00	98,733.00	9,873.00	88,860.00	0.00	4 004 440 00
3007 MALMO DRIVE		-10000	THE CONTROLS	1,110,000.00	90,733.00	9,073.00	88,860.00	0.00	1,021,140.00
ARLINGTON HEIGHTS, IL 60005									
JP LARSEN		70/0							
PO BOX 2597	35	-7840	FIRESTOPPING BUDGET	159,000.00	0.00	0.00	0.00	0.00	159,000.00
OAK LAWN, IL 60455	36	-7900							
OAK EATH, IL 60400									
LA FORCE, INC.	37	-8251	HARDWARE/DOORS/FRAMES	200,402.00	117,102.00	11,710.00	73,451.00	31,941.00	95,010.00
28 CORPORATE WOODS PARKWAY									55,515.55
VERNON HILL, IL 60061									
M & K EXCAVATING	19	-2200	EARTHWORK, SITE DEMOLITION	400 707 00	204 500 00				
10910 SOUTH EASTWOOD	19	-2200	EARTHWORK, SITE DEMOLITION	400,707.00	384,582.00	20,035.00	331,611.00	32,936.00	36,160.00
PALOS HILLS, IL 60465									
METROMEX CONTRACTORS	22	-2840	PAVING & SURFACES(Temp.BITUNINOUS)	36,505.00	36,505.00	1,825.00	32,854.00	1,826.00	1,825.00
2851 S. TROY									
CHICAGO, IL 60623									
MIDWEST FLOOR COVERING	44	-9310	CERAMIC TILE WALL FINISH	5,525.00	0.00	0.00	0.00	0.00	5,525.00
18520 SPRING CREEK DRIVE			VEIGHING THE TAXABLE I INTOIT	0,020,00	0.00	- 0.00	0.00	0.00	0,020.00
TINLEY PARK, IL 60477								*	
2									
MODERNFOLD DOORS, INC.	38	-8330	FIRE SHUTTERS	118,000.00	0.00	0.00	0.00	0.00	118,000.00
240 S. WESTGATE DRIVE									
CAROL STREAM, IL 60188	-								
NATIONS ROOF	52	-10705	EXTERIOR SUN CONTROL DEVICES	127,650.00	0.00	0.00	0.00	0.00	127,650.00
901 SENTRY DRIVE	49	10210							
WAUKESA, WI 53186									
NUCCI AS DAINTING CONTRACTORS INC		2000	DAINTING	200.000.00	0.00	0.00	0.00	0.00	360,000.00
NIKOLAS PAINTING CONTRACTORS, INC. 8401 SOUTH BELOIT AVENUE	48	-5300	PAINTING	360,000.00	0.00	0.00	0.00	0.00	300,000.00
BRIDGEVIEW, IL 60455		-							
OFFICE CONCEPTS	58	-12500	FURNITURE AND ACCESSORIES	14,599.00	0.00	0.00	0.00	0.00	14,599.00
965 W. CHICAGO AVENUE									
CHICAGO, IL 60622-5413									
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NAME AND			TYPE OF	TOTAL CONTRACT	TOTAL WORK	LESS RETENTION	LESS NET	NET	BALANCE
ADDRESS			WORK	(INCLUDE	COMPLETE			DUE	TO
ADDRESS			WORK	C.O.'s)	COMPLETE	(INCLUDE	PREVIOUSLY	THIS	BECOME
				C.U. 8)		CURRENT)	PAID	PERIOD	DUE
SIEMENS WATER TECHNOLOGIES	56	-11398	EMERGENCY SCRUBBERS	1,584,500.00	1,584,500.00	158,450,00	213,907.00	1,212,143.00	158,450.00
12316 WORLD TRADE DRIVE								.,,	,
SAN DIEGO, CA 92064									
STONHARD, INC.	46	-9670	RESINOUS FLOORING	170,000.00	0.00	0.00	0.00	0.00	170,000.00
ONE PARK AVENUE									
MAPLE SHADE, NJ 08052									
STRESCORE, INC.	29	-3415	PRECAST CONCRETE HOLLOW CORE SLABS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
24445 STATE ROAD 23						0.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SOUTH BEND, IN 46614									
SUPERIOR FLOOR COVERING	47	-9686	CARPET TILE	3,400.00	0.00	0.00	0.00	0.00	3,400.00
14500 S.WESTERN AVENUE				<u> </u>					
POSEN, IL 60469									
THORNE ASSOCIATES, INC.	43	-9260	GYP BD SYSTEMS	207,388.00	110,145.00	11,015.00	90,598.00	8,532.00	108,258.00
1450 W. RANDOLPH STREET	45	-9511	ACOUSTIC CEILINGS						
CHICAGO, IL 60607									
TRI-STAR SUPPLY	54	-11261	CHLORINATION INSTRUM. AND EQUIP	5,612,182.00	3,085,335.00	308,534.00	2,598,944.00	177,857.00	2,835,381.00
1459 BERNARD DRIVE									
ADDISON, IL 60101									
WACO COMPOSITES, Ltd.	59	-13070	BULLET RESISTANT FIBERGLASS	171,130.00	171,130.00	17,113.00	154,017.00	0.00	17,113.00
302 SOUTH 27th STREET									
WACO, TX 76702-1223						·			
				48,118,354.00	26,067,693.00	2,405,918.00	19,693,380.00	3,968,395.00	24,456,579.00
3		 -	 	40,110,004.00		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 3,000,000,00		,

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	\$26,067,693.00
EXTRAS TO CONTRACT	\$ 305,450.00	LESS 10% RETAINED	\$2,405,918.0
TOTAL CONTRACT AND EXTRAS	\$48,292,450.00	NET AMOUNT EARNED	\$23,661,775.0
CREDITS TO CONTRACT	\$ 174,096.00	AMOUNT OF PREVIOUS PAYMENTS	\$19,693,380.0
ADJUSTED CONTRACT PRICE	\$48,118,354.00	AMOUNT DUE THIS PAYMENT	\$3,968,395.0
		BALANCE TO COMPLETE	\$24,456,579.0

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 our 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 July, 2008.

Notary Public

My Commission expires: 05/14/09.

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

PUBLIC BUILDING COMMISSION

EXHIBIT B

STATE OF ILLINOIS COUNTY OF DU PAGE

CONTRACTORS WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

WHEREAS, THE GEORGE SOLLITT CONSTRUCTION COMPANY

an ILLINOIS corporation, has been employed by the PUBLIC BUILDING

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

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

FURNISH GENERAL CONSTRUCTION

for (Designate Project and Location) SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS 3300 E. CHELTENHAM PLACE, CHICAGO, IL.

NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration of a partial payment of: THREE MILLION NINE HUNDRED SIXTY EIGHT THOUSAND THREE HUNDRED NINETY FIVE AND NO/100ths----- \$3,968,395.00 one the adjusted contract price of Forty Eight Million One Hundred Eighteen Thousand Three Hundred Fifty Four and No/100ths-----\$48,118,354.00 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 July pursuant to authority given by the BOARD OF DIRECTORS of said Corporation.

THE GEORGE SOLLITT CONSTRUCTION COMPANY Daryl Poortinga, Treasurer (SEAL)

ATTEST:

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Name of Project	SOUTH WATER PURIFICATION	PBC Contract No_	1339
	PLANT CHLORINE IMPROVEMENTS	PBC Project No.	CS-091
Monthly Estimate No.	17R	DOW Project No	F-1-226
Date	July 9, 2008		
STATE OF ILLINOIS	} .		
COUNTY OF DUPAGE	} ss }		
In connection with the above-	captioned contract:		
I HEREBY DECLARE AND A DARYL POORTINGA	FFIRM that I		
(NAME OF AFFIANT)			
am the			
TREASURER		and duly authorized	representative of
(TITLE)		<u></u>	•
THE GEORGE SOLLITT	CONSTRUCTION COMPANY		
(Name of Company)			
whose address is			
790 NORTH CENTRAL	AVENUE WOOD DALE II 60101		

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	Contract	Amount	Total	Amount	Balance
Name	For	of	Previous	This	to
		Contract	Requests	Request	Complete
ACCURATE STEEL INSTALLERS	INSTALL REBAR	\$875,239.00	\$711,723.00	\$49,925.00	\$113,591.00
ARC UNDERGROUND	SITE WORK	\$1,230,364.00	\$767,569.00	\$76,969.00	\$385,826.00
ANDERSON & SHAH	ROOFING & SHEETMETAL	\$500,000.00	\$121,500.00	\$0.00	\$378,500.00
ASM GROUP	METAL FABRICATION	\$160,073.00	\$34,200.00	\$0.00	\$125,873.00
ATRIUM	LANDSCAPING	\$55,000.00	\$0.00	\$0.00	\$55,000.00
CARLO STEEL	STRUCTURAL STEEL/DECK	\$781,558.00	\$703,402.00	\$39,078.00	\$39,078.00
E.E. BAILEY BUILDING	MATERIALS & REBAR	\$2,120,700.00	\$577,960.00	\$52,281.00	\$1,490,459.00
METROMEX CONTRACTORS, INC.	PAVING & SURFACES	\$36,505.00	\$32,854.00	\$1,826.00	\$1,825.00
M & K EXCAVATING	EARTHWORK	\$400,707.00	\$331,611.00	\$32,936.00	\$36,160.00
QUANTUM CROSSINGS LLC	ELECTRONIC SYSTEMS	\$2,700,000.00	\$696,687.85	\$0.00	\$2,003,312.15
TRI-STAR SUPPLY	CHLOR. INSTURMENT/EQU	\$5,612,182.00	\$2,598,944.00	\$177,857.00	\$2,835,381.00
	TOTALS	\$14,472,328.00	\$6,576,450.85	\$430,872.00	\$7,465,005.15

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

July 9, 2008

(Date)

On this 9th

day of

July, 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)

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

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: APPLICATION DATE: PERIOD TO:

17 06/01/08 06/30/08

ARCHITECT'S I	PROJECT NO.:
---------------	--------------

A	В	· C	D	I. E	F .	G	н		J
:									
				OMPLETED	MATERIALS	TOTAL			
			FROM		PRESENTLY	COMPLETED		BALANCE	
ITEM		SCHEDULED	PREVIOUS	THIS PERIOD	STORED	TO DATE	%	то	ļ
МО	DESCRIPTION OF WORK	VALUE	APPLICATION		(NOT IN	45 . 5 . 5	(G * C)	FINISH	RETAINAGE
Activity ID	Activity description	· — —	(D + E)		D OR E)	(D + E + F)		(C - G)	
	FBP Pile Caps H1-D1	\$ 96,850.00	\$ 96,850.00	\$ -		\$ 96,850.00	100%	\$ -	\$ 9,685.00
	FBP Pile Caps K4 to H1	\$ 96,850.00		\$ -		\$ 96,850.00		\$ -	\$ 9,685.00
03310-340			\$ 111,750.00	\$ -		\$ 111,750.00	100%		\$ 11,175.00
	FBP Tunnel 13.5-17.5/H2-G5	\$ 111,750.00		\$ -	 	\$ 111,750.00		\$ -	\$ 11,175.00
	FBP Grade Beams 11-13/K4-H7	\$ 85,000.00	\$ 85,000.00	\$ -	+	\$ 85,000.00	100%		\$ 8,500.00
		\$ 62,000.00		\$ -		\$ 62,000.00		\$ -	\$ 6,200.00
	FBP Tunnel F2/13.5-17.1	\$ 111,750.00	\$ 111,750.00	\$ -		\$ 111,750.00		\$ -	\$ 11,175.00
	install Bollards	\$ 2,200.00		\$ -		\$ 770.00		\$ 1,430.00	\$ 77.00
	FBP Grade Beams 14.3-16.2/K4-H7	\$ 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		\$ -	\$ 6,200.00
	FBP Tunnel D5/13.5-17.1	\$ 111,750.00	\$ 111,750.00	\$ -		\$ 111,750.00	100%		\$ 11,175.00
03310-500		\$ 110,500.00	\$ 110,500.00	\$ -		\$ 110,500.00	100%		\$ 11,050.00
	FBP Grade Beams 11-13/H7-G3	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%		\$ 6,200.00
	Elev 14 Conc Slab 11-13/F1-A1	\$ 110,500.00	\$ 110,500.00	\$ -	 	\$ 110,500.00	100%		\$ 11,050.00
	FBP Grade Beams 11-13/G3-D7	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%		\$ 6,200.00
	FBP Tunnel 13.5-17.5/C1-A2	\$ 111,750.00	\$ 111,750.00			\$ 111,750.00	100%	- 	\$ 11,175.00
		\$ 102,500.00	\$ 102,500.00	\$ -		\$ 102,500.00	100%		\$ 10,250.00
		\$ 62,000.00		\$ -		\$ 62,000.00		\$ -	\$ 6,200.00
		\$ 62,000.00		\$ -		\$ 62,000.00	100%		\$ 6,200.00
	FBP Pile Caps D1-A1	\$ 96,850.00		\$ -	1	\$ 96,850.00	100%		\$ 9,685.00
		\$ 102,500.00	\$ 102,500.00	\$ -		\$ 102,500.00	100%		\$ 10,250.00
		\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%		\$ 6,200.00
		\$ 62,000.00	\$ 62,000.00			\$ 62,000.00	100%	 	\$ 6,200.00
	Form Slabs & Beams Elev 32' 11-14/K2-F1		\$ 140,600.00			\$ 140,600.00	100%		\$ 14,060.00
	FBP Columns 14'-32' 14-18/K2-F1	\$ 102,500.00				\$ 102,500.00	100%		\$ 10,250.00
	FBP Grade Beams 14.3-16.2/H7-G3	\$ 62,000.00				\$ 62,000.00	100%		\$ 6,200.00
	FBP Grade Beams 14.3-16.2/G3-D7	\$ 62,000.00		\$ -		\$ 62,000.00	100%		\$ 6,200.00
	FBP Grade Beams 14.3-16.2/D7-A1	\$ 62,000.00		\$ -		\$ 62,000.00	100%	\$ -	\$ 6,200.00
	Elev 14 Conc Slab 14-18/K2-F1	\$ 110,500.00				\$ 110,500.00	100%		\$ 11,050.00
		\$ 140,600.00				\$ 140,600.00	100%		\$ 14,060.00
	FBP Grade Beams 16.2-18.2/H7-G3	\$ 62,000.00	\$ 62,000.00			\$ 62,000.00	100%		\$ 6,200.00
03310-433		\$ 62,000.00				\$ 62,000.00	100%		\$ 6,200.00
		\$ 140,600.00				\$ 140,600.00	100%		\$ 14,060.00
	FBP Columns 32'-44'	\$ 102,500.00		\$ -		\$ 102,500.00	100%		\$ 10,250.00
	EBP Grade Beams 16.2-18.2/D7-A1	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%		\$ 6,200.00
6/2	±4/2008		<u> </u>	····					

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

CONTINUATION SHEET

AIA DOCUMENT G703

Ala 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: APPLICATION DATE:

17 06/01/08

PERIOD TO:

06/30/08

ARCHITECT'S PROJECT NO .:

	<u> </u>	 	 	<u> </u>	<u></u>		 		 ,		
Α :	В	C	 . <u>D</u> .	<u>.</u>	Ε,	F	 G	Н	 I .		J
;			WORK CO	MPI	FTED	MATERIALS	TOTAL				
5			 FROM	71011 2		PRESENTLY	COMPLETED		BALANCE		
ITEM		SCHEDULED	PREVIOUS		THIS PERIOD	STORED	TO DATE	%	TO		
NO	DESCRIPTION OF WORK	VALUE	APPLICATION			(NOT IN		(G * C)	FINISH		RETAINAGE
		 	 (D + E)			D OR E)	 (D + E + F)		(C - G)		· · · · · · · · · · · · · · · · · · ·
Activity ID	Activity description	 	 				 		 		
03310-565	Form Beams & Slab 32' 14-18/K2-F1	\$ 140,600.00	\$ 140,600.00				\$ 140,600.00	100%	 <u> </u>	\$	14,060.00
03310-530	Elev 14 Conc Slab 14-18/F1-A1	\$ 110,500.00	110,500.00		<u> </u>		\$ 110,500.00	100%	 	\$	11,050.00
	FBP Beams & Slab 44'	\$ 95,000.00	95,000.00		-		\$ 95,000.00	100%	 	\$	9,500.00
	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	_			\$ 144,800.00	100%	 	\$	14,480.00
03310-620	FBP Columns 32'-60'	\$ 102,500.00	\$ 92,250.00		10,000.00		\$ 102,250.00	100%	 250.00	\$_	10,225.00
03310-570	Form Beams & Slab 32' 14-18/F1-A1	\$ 140,600.00	\$ 140,600.00		-		\$ 140,600.00	100%	 -	\$	14,060.00
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	**************************************	\$ 140,500.00	100%	\$ 	\$	14,050.00
03310-568	Pour Slabs & Beams Elev 32' 14-18/K2-F1	\$ 146,489.00	\$ 146,489.00				\$ 146,489.00	100%	\$ -	\$	14,649.00
03310-624	FBP Concrete walls Elev 32'-60'/G1,D8 & 14	\$ 62,000.00	\$ 43,400.00	\$	18,600.00		\$ 62,000.00	100%	\$ -	\$	6,200.00
03310-574	Pour Slabs & Beams Elev 32' 14-18/F1-A1	\$ 140,600.00	\$ 140,600.00				\$ 140,600.00	100%	\$ -	\$	14,060.00
03310-670	FBP Parapet walls Elev 36' 14-18/K2	\$ 62,000.00	\$ 62,000.00	\$			\$ 62,000.00	100%	\$ -	\$	6,200.00
03310-635	FBP Beams & Slab 60' 11-14/H1-F1	\$ 140,500.00	\$ 	\$	70,000.00		\$ 70,000.00	50%	\$ 70,500.00	\$	7,000.00
03310-672	FBP Parapet walls Elev 36' 18/K2-A1	\$ 62,000.00	\$ 62,000.00	\$	_		\$ 62,000.00	100%	\$ -	\$	6,200.00
03310-675	FBP Parapet walls Elev 36' 14-18/A1	\$ 62,000.00	\$ 62,000.00	\$			\$ 62,000.00	100%	\$ -	\$	6,200.00
03310-640	FBP Beams & Slab 60' 11-14/F1-C1	\$ 137,500.00	-	\$	<u> </u>		\$ 	0%	137,500.00	\$	
03310-645	FBP Beams & Slab 60' 11-14/C1-A1	\$ 137,500.00	\$ -	\$			\$ 	0%	137,500.00		
03310-650	FBP Parapet Walls Elev 66' J1-F2	\$ 62,000.00	\$ -	\$			\$ 	0%	\$ 62,000.00		
	FBP Parapet Walls Elev 66' F2-B1	\$ 61,300.00	\$ - :	\$			\$ 	0%	 61,300.00	\$	
	Inst Gallery Concrete floor	\$ 35,000.00	\$ 28,000.00	\$	7,000.00		\$ 35,000.00	100%	•	\$	3,500.00
t. 16		\$ 5,185,689.00	\$ 4,469,109.00	\$	246,100.00	\$ -	\$ 4,715,209.00	91%	\$ 470,480.00	\$	471,521.00

то:	The George Sollitt Construction Co. 790 North Central Avenue Wood Dale, IL 60191	PROJECT:	Chlorine improvements	ibution to: DWNER
	Wood Date, 12 80131		Project # F-1-226 Period To: 06/30/08 George Sollitt PO: C06055-1069	ARCHITECT
FROM:	ABB, Inc.			CONTRACTOR
CONTRACT	T FOR: VALVES		CONTRACT DATE 6/29/2007	
	FRACTOR'S APPLICATI	ON FOR I	Applications made for Payment, as shown below, in connection with the Con Continuation Sheet, AIA Document G703, is attached.	ntract.
Change Ord	ders approved in ADDITIONS on the by Owner TOTAL	DEDUCTIONS		\$931,600.00 \$931,600.00
Approved th Numbe	nis Month		4. TOTAL COMPLETED & STORED TO DATE	\$770,282.33
		· .	a. 10.00% of Completed Work 77,027.83 (Column D + E on G703) b. 10.00% of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or	
•	TOTALS by Change Orders igned Contractor certifies that to the best of the	Contractor's Knowled	Total in Column I of G703)	\$77,027.83 \$693,254.50
information completed i	and belief the Work covered by this Application in accordance with the Contract Documents, that Contractor for Work for which previous Certificat	for Payment has bee all amounts have be	PAYMENT (Line 6 from prior Certificate)en 8. CURRENT PAYMENT DUE	\$360,399.89 \$332,855.00 \$238,345.50

herein is now due.

Contractor: ABB, INC.

By: Michael Abele

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:	

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 #:

Period Ending:

6/30/08

South Water Purification Project The George Sollitt Construction Co.

Attn: Jim Tazelaar

A		C	ם	E	F	G	, , н ,	ı	
	DESCRIPTION OF WORK	SCHEDULED	PERCENT	WORK CO	MPLETED	MATERIALS	TOTAL	BALANCE	RETAINAGE
		VALUE	COMPLETE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	TO FINISH	
Spec Section			(G/C)	APPLICATION		STORED	AND STORED	(C-H)	
				(D+E)		(NOT IN	TO DATE (E+F+G)		
ubmittals fo	or Approval (15% - \$ 139,740)								
15110	Valves - Shop Drawings / Working Drawings	139,740	100%	139,740.00			139,740.00		13,974.0
leleases for	Fabrication (0.80% - \$ 7,453)								
	Valves	7,453						7,453.00	
,					· · · · · · · · · · · · · · · · · · ·				
eneral Cond	ditions (24.20% - \$ 225,447)								
15110	All Valves	225,447	100%	206,659.75	18,787,25		.225,447.00		22,544.7
	quipment (60% - \$ 558,960) Liquid Chlorine Ball Valves (Metal Ball Valves)	141,915	100%		444.044.00				
	Pressurized Chlorine Gas Ball Valves (Metal Ball Valves & Actuators)	261.045			141,914.80 209,136.29		141,914.80	P. (505 on	14,191.4
	Butterfly Valves (& Actuators)	33,882			209,130.29		209,136.29	51,908.82 33,882,35	20,913,6
	Vacuum Chironine Gas Ball Valves (CPVC Ball Valves & Actuators)	85,412		17,338.59	0.00		17,338,59	68,073.18	1,7:
	Globe Valves for Chlorine Services	36,706			V. V0		36,706	0.32	3,67
	Sub-Total CHANGE ORDERS:	931,600		400,444.32	369,838.33		770,282.33	161,317.67	77,0
		931,600		400,444.32	369,838.33	l	770,282,33	161,317,67	77,0

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

Unit Billing

Application: 11

Period: 06/18/2008

Owner: George Sollitt Construction Co

790 North Central Avenue

815 838-IRON

Wood Dale IL 60191

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

Application For Payment On Contract

875,238.88 Contract Sum to Date Total Complete to Date 805,409,32 80,540.93 Total Retained Total Earned Less Retained 724,868:39 Less Previous Billings 711,722,25 Current Payment Due 13,146,14 Balance on Contract

Contractor's Certification of Work

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

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: 11

Period: 06/18/2008

Schedule of Work Completed

Bid Item Description I Rebar Installation	Price/Unit 0.57 0.57 0.57 0.57 0.57 0.57	Contract Plus Changes 862,980.00	Previous Gurrent Units Units Billed Complete 614,540:00 25,626:00 95,956:00 137,030:00 257,019:00 217,270:00 44,051:00	Total Units Complete 640,166,00 95,956,00 137,030,00 257,019,00 217,270,00 44,051,00	Previous Value 350,287.80 54,694.92 78,107.10 146,500.83 123,843.90 25,109.07	Cunrent Value 14,606.82	Total Value 364,894,62 54,694,92 78,107,10 146,500,83 123,843,90	Retaine 36,489,4 5,469,4 7,810.7 14,650.0 12,884.3
Rebar Installation Extra Work Tickets	0.57 12,258.88	12,258,88	44,051700 1,00	44,051.00	25,109.07 12,258.88		25,109.07 12,258.88	2,510.9 1,225.8
	Totals:	875,238.88	1,365,867.00 25,626.00	1,391,493.00	790,802.50	14,606.82	805,409.32	80,540.9

THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.

SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NO.

FIVE

APPLICATION DATE:

06/24/08

PERIOD

FROM:

TO:

05/01/08 06/30/08

PROJECT NO.

C06055

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

		ry. All C omple	HANDAMAN.			CO.	envierit.		
			W	ORK COMPLETE	D TO	TAL COMPLET	ED		
ITEM				THIS AP	PLICATION	AND STORED		BALANCE	
NUMBER	DESCRIPTION OF WORK	SCHEDULED	PREVIOUS	WORK IN	STORED MATERIALS	TO DATE	%	TO FINISH	RETAINAGE
		VALUE	APPLICATION	PLACE	(not in D or E)	(0+E+F)	(G/C)	(C-G)	
. !	INTERIOR UNDERGROUND CAST								
1 ,	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%	\$0.60	\$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
. —	ABOVEGROUND WASTE, VENT,								
2	STORM AND WATER PIPING							-	
						}			
	T. P. ADAMSON & ASSOC., - LABOR	\$132,500.00	\$13,250.00	\$26,500.00	\$0.00	\$39,750.00	30%	\$92,750.00	\$3,975.00
!	FULLERTON IND. SUPPLY - MATERIAL	\$110,000.00	\$11,000.00	\$22,000.00	\$0.00	\$33,000.00	30%	\$77,000.00	\$3,300.00
	PLUMBING FIXTURES & TRIM								
3	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
	DOWNSPOUT PIPING								
		:							
:	T. P. ADAMSON & ASSOC., - LABOR	\$60,000.00	\$12,000.00	\$6,000.00	\$0.00	\$18,000.00	30%	\$42,000.00	\$1,800.00
:	S. G. SUPPLY - MATERIAL	\$30,000.00	\$6,000.00	\$3,000.00	\$0.00	\$9,000.00	30%	\$21,000.00	\$900.00
	WATER HEATER, BOOSTER PUMP &								
4	& EJECTOR PUMP EQUIPMENT	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	\$0.00
	TO TOTAL DISIL ENGAL MINES	000,000		1		\$2.00		700,000.00	
5	INSULATION & PIPE COVERING	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
	TOTALS	\$710,000.00	\$337,250.00	\$57,500.00	\$0.00	\$394,750.00	56%	\$315,250.00	\$39,475.00
			COLONAL ALA				<u> </u>		

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

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(12784,00)

697,216,W

(12,784,00)

44716,

381,966.00

	APPLICATION AND CERTIFICATE FO	R PAYMENT AIA	DOCUMENT G702	(Instructions on reverse side)	PAGE ON	E OF PAGES	
_	TO-(OWNER) PUBLIC BUILDING COMMISSION	PROJECT: S.	WATER	APPLICATION NO: 8		Distribution to:	
		3300 E. CHELTEN	HAM PLACE			☐ OWNER	
L	•	CHICAGO IL		PERIOD FROM: 6/01/08		☐ ARCHITECT	
•	1	•		PERIOD TO: 6/29/08		CONTRACTOR	₹
7	SUBCONTRACTOR	VIA (ARCHITECT):			•		
	ARC UNDERGROUND, INC.			ARCHITECTS:			
				PROJECT NO:			
		TLC JOB# C06055					
	CONTRACT FOR: SOLLITT	•		CONTRACT DATE: 9/21/06			
	AANTO LATARIA LERI LALTION FOR	DAMENT	Application is n	nade for Payment, as show	n below, in conne	ection with the Contract	ot,
	CONTRACTOR'S APPLICATION FOR	PAYMENI		neet, AIA Document G703,			
⊣ U	CHANGE ORDER SUMMARY			CONTRACT SUM		\$1,200,000.00	
-	Change Orders approved In	 		by Change Orders		\$34,634.00- 3030	, U
г !.	previous months by Owner ADDITIONS	DEDUCTIONS		T SUM TO DATE (Line 1+		\$1,234,634.00 IaO	
Ω :	TOTAL			MPLETED & STORED TO		\$938,375.80	
Ń	Approved this Month			G on G703)			-
n.	Number Date Approved	}	5. RETAINAG	•			
_	Transor Sale Approved			of Completed Work	\$93,837.58		
•				nn D + E on G703)	400,000.00	,	
		.	•	of Stored Material	\$0.00		
				nn F on G703)	7	•	
	TOTALS		•	e (Line 5a + 5b or			
	Net change by Change Orders			olumn I of G703)		\$93,837,58	
	The undersigned Contractor certifies that to the best of the	contractor's knowledge		RNED LESS RETAINAGE		\$844,538.22	_
	Information and belief the Work convered by this application			less Line 5 Total)		4511,000122	-
	completed in accredance with the Contract Documents, tha			VIOUS CERTIFICATES FO	OR ·		
	been paid by the Controtor for Work for which previous Cert			ENT (Line 6 from prior Ce		\$767,569.99	
	were issued and payments received from the Owner, and the			PAYMENT DUE		\$76,968.45	-
	shown herein is now due.	iat cuitent payments		TO FINISH, PLUS RETAIL		\$390,095.78	
	Shown harem is how due.		The second secon	less Line 6)		7777	= .
	ACTION OF A THE UNIDER OR OTHER BUS	CHRISTINE M. SAVOL			COOK		
	CONTRACTOR: ARC UNDERGROUND, INC.	CHRISTINE IN. SAVOI.		ND SWORN B EFORE ME THIS:		2008	
ņ		D-1 HINE ON ORRO		VE SWORN BEI ORE ME TING.	20 DATOL COIL	2000	
Æ	By:	Date: JUNE 20, 2008	Notary Public:	expires: 5/15/2008			
	ADDUTEDTIC APPENDIATE FOR DAVAGEN	<u> </u>	My Commission a	FIED		\$	
	ARCHITECT'S CERTIFICATE FOR PAYMENT			on if amount certified differs from			
Ŋ	In accordance with the Contract Documents, based on on-	site observations and the		m ii amount cerunea amers nom.	uie amount applied to	·./	
46	data comprising the above application, the Architect certific	es to the Owner that to the	ARCHITECT:		Dolar		
**	best of the Architect's knowledge, information and belief th	e Work has progressed as	By:	not negotiable. The AMOUNT (Date:		
70	Indicated, the quality of the Work is in accordance with the						
	the Contractor is entitled to payment of the AMOUNT CER	TIFIED.		d herein. Issuance, payment and ights of the Owner of Contractor		ant ate milliont	
08			prejudice to any t	ignts of the Owner of Contractor	unuel tina Contract.		_
'n	i ·						
ณ	i						

Jun

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

SUBCONTRACTOR: ARC UNDERGROUND, INC.

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

PROJECT NAME: SOUTH WATER

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

APPLICATION NUMBER: 3

APPLICATION DATE: 4/20/2008

PERIOD FROM: TO:

4/1/2008 4/30/2008

OWNERS CONTRACT

Γ	Α	В	С	D	E	F	G		Н	
Γ				V	VORK COMPLE	TED				
	ITEM		SCHEDULED		This A	pplication	TOTAL	%	BALANCE	
	NO.	DESCRIPTION OF WORK	VALUE	Previous Application	Work in Place	Stored Materials (not in D or E)	COMPLETED AND STORED TO DATE (D +E +F)	(G / C)	TO FINISH (C-G)	RETAINAGE
		SEWER								
	1	INSTALL MH -19	\$48,989.00	\$48,989.00	\$0.00	\$0.00	\$48,989.00	100%	\$0.0 0	\$4,899.00
		INSTALL SANITARY SEWER MH-20-23	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	100%	\$0.00	\$680.00
-	3	BEGIN SITE DEMO	\$63,064.00	\$63,064.00	\$0.00	\$0.00	\$63,064.00	100%	\$0.00	\$6,306.40
	4	INST NEW WATER MAIN	\$99,829.00	\$99,829.10	\$0.00	\$0.00	\$99,829.10	100%	-\$0.10	\$9,982.91
	5	TEST SANITARY SEWER	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$250.00
)	6	TIE-IN SANITARY SEWER	\$2,448.00	\$2,448.00	\$0.00	\$0.00	\$2,448.00	-100%	\$0.00	\$244.80
	7	CHLORINATE NEW WATER MAIN	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	100%	\$0.00	\$185.00
200	8	TEST NEW WATER MAIN	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	100%	\$0.00	\$215.00
0	9	INST MH-18	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	100%	\$0.00	\$370.00
ט בוויי	10	INST STORM SEWER MH 1-5	\$7,284.00	\$7,284.00	\$0.00	\$0.00	\$7,284.00	100%	\$0.00	\$728.40

7	CONT	NUATION SHEET	AIA DOCUMEN	T G703			PAGE	OF	PAGE	2
	11	INST MH-15 MH-16	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	100%	\$0.00	\$540.00
ъ Сі	12	TIE IN NEW WATER MAIN	\$15,132.00	\$15,132.00	\$0.00	\$0.00	\$15,132.00	100%	\$0.00	\$1,513.20
	4.5	DEMO EXISITING WATER MAIN	\$22,320.00	\$22,320.00	\$0.00	\$0.00	\$22,320.00	100%	\$0.00	\$2,232.00
121	14	INST MH-14 MH-11	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	100%	\$0.00	\$360.00
773-235-41	15	INST MH 6-17	\$12,800.00	\$12,800.00	\$0.00	\$0. 00	\$12,800.00	100%	\$0.00	\$1,280.00
773-2	16	INST MH 8-10	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	100%	\$0.00	\$540.00
		FAB & DEL MANHOLES & BASINS	\$19,300.00	\$19,300.00	\$0.00	\$0.00	\$19,300.00	100%	\$0.00	\$1,930.00
	18	FAB & DEL SEWER PIPE	\$36,350.00	\$36,350.00	\$0.00	\$0.00	\$36,350.00	100%	\$0.00	\$3,635.00
	19	FAB & DEL DUCTILE IRON PIPE	\$20,250.00	\$20,250.00	\$0.00	\$0.00	\$20,250.00	100%	\$0.00	\$2,025.00
	20	CATCH BASINS	\$20,100.00	\$20,100.00	\$0.00	\$0.00	\$20,100.00	100%	\$0.00	\$2,010.00
Arc	21	INSTALL SEWERS	\$252,398.00	\$252,398.00	\$0.00	\$0.00	\$252,398.00	100%	\$0.00	\$25,239.80
ro .	22	TRENCH DRAINS	\$4,536.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,536.00	\$0.00
07:45										\$0.00
80		CONCRETE								
un 25	23	RETAINING WALL AT CHEM BLDG	\$82,590.00	\$0.00	\$82,590.00	\$0.00	\$82,590.00	100%	\$0.00	\$8,259.00

	CONT	INUATION SHEET	AIA DOCUMEN	T G703			PAGE	OF	PAGE	2
-	-24 -	INST-W-ROADWAY-PAVING	\$59,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$59,550.00	\$0.00
<u>ه</u> .	25	INSTALL FUEL STORAGE FOUNDATION	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	100%	\$0.00	\$2,450.00
	26	INST TRANSFORMER PADS	\$35,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,750.00	\$0.00
K1	27	INSTALL PAVING AT W. PARKING LOT	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	100%	\$0.00	\$9,500.00
35-41	28	INST N. ROADWAY PAVING	\$59,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$59,550.00	\$0.00
773-2	29	INST S. ROADWAY PAVING	\$59,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$59 , 550.00	\$0.00
	30	INST. E.ROADWAY PAVING	\$59,550.00	\$36,798.00	\$0.00	\$0.00	\$36,798.00	45%	\$22,752.00	\$3,679.80
	31	INST WALKS & DRIVES	\$23,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,650.00	\$0.00
	32	PCC CURB	\$29,310.00	\$10,259.00	\$2,930.50	\$0.00	\$13,189.50	45%	\$16,120.50	\$1,318.95
	33	BOLLARDS PCC ONLY	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,800.00	\$0.00
Arc	34	CHANGE ORDER 1	\$53,015.00	\$53,015.00	\$0.00	\$0.00	\$53,015.00	100%	\$0.00	\$0.00
eg :	35	CHANGE ORDER 2	-\$18,381.00	-\$18,381.00	\$0.00	\$0.00	-\$18,381.00	100%	\$0.00	\$0.00
07:45a		Lo #3	(4270,00)							·
08		TOTALS FOR THIS PAGE	\$ 1,234,634.00	\$852,855.10	\$85,520.50	\$0.00	\$938,375.60	69%	\$296,258.40	\$90,374.26

IO AIA DOCUMENT G703 - CONTINUATION SHEET APRIL 1978 EDITION

PPLICATION AND CERTIFICATE FOR PAYMEN		Page 1 of 4	
Project: South Water Purification Plant, Chloring 3300 E. Cheltenham Place,	e Improvements. Architect: Greeley and Hansen		
Chicago, IL	Contract Number:		
To: The George Sollitt Construction Compa	ny Contractor: Divane Brothers Ele	ectric Company	
790 North Central Avenue,	Contract for: Electrical Work	y	
Wood Dale IL 60191	Application Date: 05.21.08	Application No.	12
Áttn:	Period From: 1-Jun-08	to: 30-Jun-08	16
HANGE ORDER SUMMARY	Application is made for Payment, as shown below, in con	nnection with the Contract.	
Change Orders approved in previous months by Owner Additions \$ Deductions \$	Continuation Sheet is attached.		
Total ubsequent Change Orders Approved	The present status of the account for this Contract is as f ORIGINAL CONTRACT SUM	\$ \$7,800,000.0	00
Number (date)	Net Change by Change Orders	\$\$	0 42262
2,698.00	CONTRACT SUM TO DATE	\$\$ \$7,802,608. 6	0 42262 907842,20
TOTALS 2,698.00 -	TOTAL COMPLETED & STORED TO DATE (Column G on next sheet)	\$3,838,82	
	RETAINAGE <u>10</u> % or as noted in Column 1 on next sheet	\$383,88	33
	TOTAL EARNED LESS RETAINAGE	\$3,454,94	14
	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$3,065,83	<u> 88</u>
	CURRENT PAYMENT DUE	\$389,10	06
•	Subscribed and swom to before me this day of, 2	20	
	Notary Public!	•	
	My Commission explres:		
Contractor:		·	
By:Date:			
Must be an Officer of the Company)	Name of Officer Typed As Written		

CONTRACT#

SOUTH WATER PURIFICATION PLANT

APPLICATION # 12 SOLITT CODE #

VENDOR#

SUB JOB#

3300 E. Cheltenham Place, Chicago, IL

PERIOD FROM: 06.01.08

TO: 06.30.08

FROM: Divane Brothers Electric Co.

2424 North 25th Ave., Franklin Park, IL 60131

I'TEM #	SUB	COST	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMP.	BÂLANCE TO FINISH	RETAINAGE HELD (10%)
可分隔流1-	42 8. de 1. J.	in distal	GENERAL CONDITIONS			tips of Marie of Maries	Park Borrell	or a transfer of the second	, Alfands film	国际国际部门人员 4	(169) to the Robert A. Goddyn I. a.
										4,000.00	7,600,00
1			Engineering/Shop Drawings/Submittals	80,000.00		-		76,000,00	95%	4,000,00	
2 ·			Mobilization	00.000.00				60,000.00	100%	20,500,00	6,000,00
3			Site Supervision	130,000.00		6,500.00	- _	97,500.00	75%	32,500.00	9,750.00
4			Project Manager	60,000.00	42,000.00	3,000.00	-	45,000.00	75%	15,000.00	4,500.00
5			As-Built and O & Ms	7,800.00		•	<u> </u>	<u> </u>	<u> </u>	7,800.00	
TO A SEL	1st Floor	diniboodii.		STATISTES		RESIDENCE CONT.	Light Theory	CONTRACTOR AND ADDRESS	Charles San San		
**********									Ī		
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		287,685.00		287,665.00	50%	287,665.00	
7			Lighling Fixtures								
			Materials	102,715.00		-		-	l	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	268,200.00	14,900.00		283,100.00	95%	14,900.00	
			Trim (Connection to Equipment)	35,000.00			-	-		35,000.00	
13			Phone/Paging/Visual							00,000,00	
			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						 	77,000.00	
			Wiring	199,730.00					 	199,730.00	-
			Trim (Field Terminations)	65,400.00		-			· · · · · ·	55,400,00	
15			Access Control System				· · · · · · · · · · · · · · · · · · ·			33,400,00	
			Materials	96,000:00	86,400.00	4,800.00	<u>-</u>	91,200.00	95%	4,800,00	9,120.00
			Wiring	281,720.00		-	-		- 0070	281,720,00	8,120.00
			Trim (Field Terminations)	51,220,00		-			-	51,220.00	<u> </u>
16			CCTV System	9 . 1	<u>.</u>					01,220.00	<u> </u>
			Materials	87,500.00	78,750.00	4,375.00		83,125,00	95%	4,375.00	8,312,50
			WirIng	157,600:00				00,120,00	3070	157,600,00	
			Trim (Field Terminations)	54,475.00		_	*	-		54,475.00	
Same of the same o	2nd Floor				COLUMN TO A STATE OF THE STATE	Salar alemantes	#24000001501041254	\$200 P.W.\$120 P.W.S.W.S.	GARAGEAN CONTRACTOR	012.602.802.3624.023125.26	Sandarda Singgo Devocada Santa
<u>_</u>	<u>i</u>							ar as a community of the control of		CONTRACTOR SPECIAL SPE	was progress and strains and strains.

CONTRACT#

SOUTH WATER PURIFICATION PLANT

APPLICATION # 12 SOLITT CODE #

VENDOR#

SUB JOB#

3300 E. Chellenham Place, Chicago, IL

PERIOD FROM: 06.01.08

TO: 06.30.08

FROM: Divane Brothers Electric Co.

2424 North 25th Ave., Franklin Park, IL 60131

ITEM #	SUB	CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	7. GOMP.	BALANCE TO FINISH	RETAINAGE HELD (10%)
17			Conduiting EL + 32 (in slab)	71,900.00	68,305.00	•		68,305.00	95%	3,595.00	6,830.50
			Conduiting EL + 32 (surface mounted)	46,970.00	44	-	•	-		46,970.00	
18			Lighting Fixtures								
-10-			Materials	17,630,00		•	•	•		17,630.00	
19			Lighting/Switching Branch					l			
18			Wiring	27,350.00		•	•	-		27,350.00	
			Trim (Installation of Fixtures & Switches)	9,120.00		-	•	•		9,120,00	
20			Power Outlet Branch								
-20			Wiring	5.200.00		-	-	-		5,200.00	-
			Trim (Installation of receptacles)	1,740.00			-	-		1,740.00	
				141 10100							
. 21			Equipment/Motors	60,495.00						60,495.00	-
			Wiring	20,185.00	·		-			20,165,00	
			Trim (Connection to Equipment)	20,103.00	<u> </u>				i	20,100.00	
22			Feeders	6 44 00				_		5,414,00	
	<u> </u>		Wiring	5,414.00				 		3,717,00	
23			Distribution Equipment	20.040.00	60.040.00			63,310,00	100%		6,331.00
			Generator Set (Gas)	63,310.00	63,310.00	<u> </u>			100%	18,450.00	
			Switchgear & Panel boards	18,450.00		-	-	<u> </u>		1,806.00	
			Trim (Connection to Equipment)	1,806,00			-	-		1,000.00	-
24			Phone/Paging/Visual			ļ				07.000.00	
			Materials	25,000.00			-			25,000.00	
			Wiring	8,700.00	<u> </u>		<u>-</u>			8,700.00	
			Trim (Connection to Devices)	2,912.00		-	-	<u> </u>		2,912.00	
25			SCADA PLC System								
			Wiring	16,785.00		<u> </u>	-	-		16,785.00	
			Trim (Field Terminations)	55,595.00				<u> </u>	<u></u>	55,595.00	-
26			Access Control System		<u> </u>						
			Materials	21,000.00		19,950.00	<u> </u>	19,950.00	95%	1,050.00	
			Wiring	14,150.00			-		L	14,150.00	
			Trim (Fleid Terminations)	4,250.00				-		4,250.00	
					- v		,				
洲胞族	Gallery	则的核素键		冷水洗涤剂加热	美国建筑和	11600000000000000000000000000000000000	第四部的基础的	建筑建筑设置	Graph and the second	Sale appoint Library	SHEELE SHEEL AMARK
·		, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>									
27			Conduiting EL.+ 44	71,900.00	T	35,950.00	-	35,950,00	50%	35,950.00	3,595.00
28			Lighting Fixtures								
			Malerials	4,380,00			-			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	2,220.00		 		 	 	. 2,220,00	·
			Wiring	28,815,00			_			28,815.00	
			Trim (Connection to Equipment)	8,645.00		 			 	8,645,00	
			That footmoston to Ediphusic)	9,049,00		-		 	 	8,045,00	
451515186	Fylefind Pi	ildina alian		Alaso Parishing Sayd Social	resourcement mercentures of	Management and a	AC 1087 SAY 1 201 SHALLANDAN	should be followed to the second		and a Commission of the Commis	
			Anna tean and a second	and the electronistic containing page	And the second control of the second second	e sittle and and the state of the state of	m. organization and the second	monitor through the Traffith	1月1日日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本	pengantipany is the last of the	2019年7年共和国国际公司的国际公司
31			Conduiting:EL -14	629,130,00	597,673.50	•		597,673,50	95%	31,456,50	59,767.35
			[020,100,00	1 001,01,0100			1 097.073.50	1 90%	1 31.456.50	u 59.767.35 :

CONTRACT# SUB JOB#

FROM: Divane Brothers Electric Co.

2424 North 25th Ave.,

Franklin Park, IL 60131

SOUTH WATER PURIFICATION PLANT

3300 E. Cheltenham Place, Chicago, IL

APPLICATION # 12

SOLITT CODE #

VENDOR#

PERIOD FROM: 06.01.08

TO: 06.30.08

				the second secon	*			<u> </u>			
ITEM #	SUB	COST	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%)
			Wiring	190,540.00:	142,905.00	•		142,905.00	75%	47,635.00	
			Trim (Connection to Equipment)	78,630,00		-	-	•		78,630,00	-
33			Feeders			:					
			Wiring	254,270.00	190,702,50	•	-	190,702.50	75%	63,567.50	19,070.25
34			Distribution Equipment								
			Switchgear & Panel boards	190,980.00	181,431.00	•		181,431.00	95%	9,549.00	18,143.10
			Trim (Connection to Equipment)	7,000.00		-	•	-		7,000.00	•
35			SCADA PLC System		* :						<u> </u>
			Wiring	199,730.00	· ·	-	-	-		199,730.00	
			Trim (Field Terminations)	55,400.00	5.0 5.5	•		-		55,400.00	-
									1		
295(32)	Sltp	5 3 22		设在安全的基础	ARREST AND ARREST	道域的模型。	哪位于了下海游区在	Maria Sale Galler	THE THE	: 紫海蒙郊山口2775年	医医乳性胸膜上的人性病的
36			Condulting EL -14	245,262.00	245,262.00		•	245,262.00	100%		24,528.20
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		27.1203			2(1)20.00	132,5	 	
		 	Wiring	2,465.00				-		2,465,00	-
<u> </u>		 	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	1	 				 	1,210100	
			Wiring	196,231.00	·				 	198,231,00	
41		 	Distribution Equipment			<u> </u>					
		 	Materials (XFMRS)	253,010.00	253,010.00	-		253,010,00	100%	1.	25,301.00
	 	 	Trim (Connection to Equipment)	15,700.00		-	-		 	15,700.00	
42	i	<u> </u>	CCTV System					 	 		
			Materials	73,600.00	<u> </u>	55,200.00	-	55,200,00	75%	18,400.00	6,520,00
		<u> </u>	Wiring	26,260.00	1	-	-		1	26,250.00	
			Trim (Field Terminations)	4,875,00	 	i	 	<u>-</u>	 	4.875.00	
		 		1,5.000		 		 	 	7,075.00	
(WARAC)	46225000	240 2462	Change Orders	SERVICE REPORTS	NAME AND ADDRESS OF THE PARTY OF	\$855.W95225655	JUNES VISITARIJEOTA	All the state of t	désessagani te	Working ACRO Argon (red)	With and of Six firefaction of a
#1			Additional Coring at site.	2,698.00	2,698.00	Adjusting a conditional software of	Section (section) representation (section)	2,698.00		Acres of a facility of second	Accessors (2000) 10000 1000 1000 1000 1000 1000 100
	 	 	to consistent manifold my man	2,000.00	2,090,00	 		≥,098.00	100%	<u> </u>	·
		Livin manner	GRAND TOTALS	7 802 808	3,406,487	432,340		9.000 0.00	40.000		
			1	1,002,030	3,400;407	432,340		3,838,827	49,20%	3,963,871	383,61

CO # 2

CO#3

26916,0

7,842,262.00

E.E. BAILEY BUILDING MAT. & SUPPLIES 741 WEST 115TH STREET

741 WEST 115TH STREET CHICAGO, IL 60628 USA

Voice: Fax:

773-264-9425 773-264-9647

INVOICE

Invoice Number: 32356

Invoice Date:

May 29, 2008

Page:

1

Shin fo

GEORGE SOLLITT CONST. CO.
790 NORTH CENTRAL AVE
WOODDALE, IL 60191
SOUTH WATER PURIFICATION SYSTEM
3300 E. CHELTENHAM PLACE
JOB #27053
CHICAGO, IL 60649

Customer (D	6 Customer PO	Payment	Terms
GSCC	90150184 ROCKFORD FA	Net 30	Days
Sales Rep ID	: Shipping Method.	Ship Date	Due Date
	27053	5/25/08	6/28/08

Quantity Item 93.34 REINFORCING BLACK	LS Description	Unif Price . Amount
	APPROVAL OO NOT ENTER EQ. 'O BE WRITTEN VENTOR NO. ONC' F 'E O4 LISCOUNT FILL S.F. N'S.+5 O4 OB NO CALCULATIONS OK EQUIP. RENTAL O4 DATE SENT TO P.M. SUBTRADES O20 BACKCHARGE TO CK. NQ.	
		23,598,00
	Subtotal	
	Sales Tax	
	Freight	
	Total Invoice Amount	24,778.33
Check/Credit Memo No:	Payment/Credit Applied	
	TOTAL TELEVISION OF THE	/24,778:33

	TION AND CER	TIFICATE FOR PAYMENT	AIA DOCUMENT G702 PAGE ONE OF PAGES						
TO: (Owner):	Commission of Chicago	PROJECT:	APPLICATION NC 4 Distribution to:						
Laplic Ballaing (Commission of Chicago	South Water Purification Plant 3300 E Cheltenham Place Chicago, IL	PERIOD FROM: 06/01/2008 [] OWNER TO: 06/30/2008 [] ARCHITECT [] CONTRACTOR						
FROM (Contrac	stor):	CONTRACT FOR: Masonry	ARCHITECT'S [] PROJECT NO: GSCC-C06055 []						
	Market and a state of the state		CONTRACT DATE: Dec. 22, 2006						
CONTRA	CTOR'S APPLIC	CATION FOR PAYMENT	Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.						
	CHANGE ORDER SU								
Change Orde in previous		DNS DEDUCTIONS	The present status of the account for the Contract is as follows:						
Own	ner. 28	3,200.00	ORIGINAL CONTRACT SUM						
		3,200.00	Net change by Change Orders\$ 35,430.00						
Approved t			DOUTDAGE OUR TO DATE						
Number D CX31	ate Approved	5,811.00	CONTRACT SUM TO DATE						
CX43	i	1,419.00	TOTAL COMPLETED & STORED TO DATE\$ 751,700.00 (Column G on G703)						
			RETAINAGE 10 %						
TOTALS		5,430.00 0.00	or total in Column I on G703						
Net change by	Change Orders	35,430.00	TOTAL EADNED LEGG DETAILING						
The undersigne	d Contractor certifies that to	o the best of his knowledge,	TOTAL EARNED LESS RETAINAGE						
information and Payment has be	belief the Work covered by sen completed in accordance amounts have been paid by	this Application for ce with the Contract Docu-	LESS PREVIOUS CERTIFICATES FOR PAYMENT\$ 312,030.00						
previous Certific	cates for Payment were issu	ued and payments received	CURRENT PAYMENT DUE\$ 364,500.00						
from the Owner	, and that current payment	shown herein is now due.	BALANCE TO FINISH, LESS RETAINAGE \$ 4,043,730.00						
CONTRACTOR	ὰ:		State of: Illinois County of Subscribed and sworn to before me this 20th day of June FFICIAL SEAL" 2008						
By: C.M. E	sche	Date: 6/20/08	My Commission expires: Notary Public State of Illinois						
ARCHITE	ECT'S CERTIFIC	ATE FOR PAYMENT	AMOUNT CERTIFIED						
	with the Contract Document		(Attach explanation if amount certified differs from the amount applied for.) ARCHITECT:						
	data comprising the above Owner that the Work has pr		By: Date:						
indicated; that t	to the best of his knowledge	e, information and belief,	· · · · · · · · · · · · · · · · · · ·						
the quality of th	e Work is in accordance wi		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.						

BASE	CONTRACT	4,760,000	306	West Campus Drive	e	Application	n Number:	4	
CHAN	IGE ORDERS APPROVED	28,200	Pho	n Heights, Illinois one (847) 394-1550	50004	Applic Perio		06/20/2008 06/01/2008	
		Į.	F	x (847) 506-0017			To:	06/30/2008	
		4 700 000!	4 700 000				-	South Water Purifical	ion
NET	APPROVED CONTRACT TO DATE:	4,788,200	MASON	RY WORK COMPLE THIS APPLI				E&L # 0604	
ITEM	•	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS	COMPLETED & STORED	% COMPLETE	BALANCE TO FINISH	10% RETAINAGE
	PRECONSTRUCTION	gerej van die				.`	• •	er en mar en ge	
[]	Mobilization	60,000	35,000	10,000		45,000	75%	15,000	4,500
	Esche & Lee Inc.								
[]	Submittals/Shop Drawings, Engineering	40,000	40,000			40,000	100%	0	4,000
	Esche & Lee Inc. MATERIAL	e gyenne.	·		•		*,		٠.
[]	Limestone	773,000		110,000		110,000	14%	663,000	11,000
	EE Bailey Galloy							•	
[]	Rein, Insul, Anchors	213,000	20,000	35,000		55,000	26%	158,000	5,500
	EE Bailey- Lance								
()	Misc Anchors	120,400	10,000	15,000		25,000	21%	95,400	2,500
	EE Bailey- Lance	200 202	404.000	05.000		4.40.000	400/	450.000	44.000
[]	Lime/Cast stone Anchors	302,600	121,000	25,000		146,000	48%	156,600	14,600
[]		1,000		·		0	0%	1,000	0
[]	EE Bailey- Lance CMU Ground Face Northfiled Block	155,000		30,000		30,000	19%	125,000	3,000
[]	Cast Stone ACS	241,400	120,700	20,000		140,700	58%	100,700	14,070
[]		124,100		24,000		24,000	19%	100,100	2,400
[]		50,000				0	0%	50,000	0
	Rauch Clay Sales	july 1			er.r				172475

Esche & Lee Inc.

Page 1

Esche & Lee Inc.

CURRENT CONTRACT STATUS

Page Totals	2,080,500	346,700	269,000	0	615,700	30%	1,464,800	61,570

CURRENT CONTRACT STATUS BASE CONTRACT 4,760,000		Esche & Lee Inc.			:		Page 2		
		1	306	306 West Campus Drive			ion Number:	4	
CHAI	IGE ORDERS APPROVED	28,200	Arlingt	on Heights, Illinois	60004	Appli	cation Date:	06/20/2008	
			P	hone (847) 394-15	50	Per	iod From:	06/01/2008	
	:		1	Fax (847) 506-001	7		To:	06/30/2008	
		arrested annual Market in printing come in 1990, from a 2.0					ct's Project:	South Water Purification	
NET.	APPROVED CONTRACT TO DATE:	4,788,200	MASO	NRY WORK COMP	LETED PLICATION			E&L # 0604	
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS	COMPLETED & STORED	% COMPLETE	BALANCE TO FINISH	10% RETAINAGE
\$ 148 de 4,-44 de	LABOR				and the second	* 2 P.J		. Profite the Magnet	
[]		212,000			•	0	0%	212,000	0
٠,	Esche & Lee Inc.	,					• • • •	,	· ·
()	Exterior CMU 2/4	212,000				0	0%	212,000	0
. ,	Esche & Lee Inc.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-	• • • • • • • • • • • • • • • • • • • •	2.2,000	ŭ
1 1	Exterior CMU 3/4	212,000				0	0%	212,000	0
	Esche & Lee Inc.	212,000				v	070	2 (2,000	U
r 1	Exterior CMU 4/4	212,000				0	0%	212,000	0
1 1	Esche & Lee Inc.	212,000				U	0 /0	212,000	0
	Interior CMU 1/4	66,000		34,000		34,000	52%	32,000	2 400
l J	Esche & Lee Inc.	00,000		34,000		34,000	JZ 70	32,000	3,400
, ,	Interior CMU 2/4	66,000		34,000		34,000	52%	32,000	3,400
ιJ	Esche & Lee Inc.	00,000		34,000		54,000	32 /0	32,000	3,400
()	Interior CMU 3/4	66,000		34,000		34,000	52%	32,000	3,400
f 1	Esche & Lee Inc.	00,000		54,000		04,000	32.70	32,000	3,400
r 1		66,000		34,000		34,000	52%	32,000	2 400
l I	Interior CMU 4/4	00,000		34,000		37,000	JZ /0	32,000	3,400
	Esche & Lee Inc.	22,000				0	0%	22,000	0
Į J	Ground Face CMU 50%	. 22,000				U	0 76	22,000	0
	Esche & Lee Inc.	22,000				0	0%	22,000	0
ιı	Ground Face CMU 100%	2.2,000				U	070	22,000	V
	Esche & Lee Inc.	1 100				0	0%	4 400	0
[]	Glass Block	1,100				0	U 76	1,100	0
	Esche & Lee Inc.	20.000				•	00/	20.000	0
[]		38,000				0	0%	38,000	0
	Esche & Lee Inc.							00.000	•
[]	Glazed Tile 100%	38,000				0	0%	38,000	0
	Esche & Lee Inc.								
	•					:			
	Esobo & Loo las								
	Esche & Lee Inc.				***************************************			and the second s	***************************************
	Page Totals	1,233,100	(136,000) 	0 136,000) 11%	1,097,100	13,600

Esche & Lee Inc. **CURRENT CONTRACT STATUS** Page 3 4,760,000 306 West Campus Drive **BASE CONTRACT** Application Number: 35,430 Arlington Heights, Illinois 60004 CHANGE ORDERS APPROVED Application Date: 06/20/2008 Phone (847) 394-1550 Period From: 06/01/2008 Fax (847) 506-0017 To: 06/30/2008 Architect's Project: South Water Purification 4,795,430 MASONRY WORK COMPLETED NET APPROVED CONTRACT TO DATE: E&L # 0604

HET AT THOVED CONTRACT TO DATE.		4,700,400	THIS APPLICATION			E&L # 0004				
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS	COMPLETED & STORED	% COMPLETE	BALANCE TO FINISH	10% RETAINAGE	
	LABOR			8360233 4 6		11 (Final Control Cont	eraga g			
[]	Limestone Gallery 1/4	49,000				0	0%	49,000	0	
	Esche & Lee Inc.									
[]	Limestone Gallery 2/4	49,000				0	0%	49,000	0	
	Esche & Lee Inc.									
[]	Limestone Gallery 3/4	49,000				0	0%	49,000	0	
	Esche & Lee Inc.									
[]	Limestone Gallery 4/4	49,000				0	0%	49,000	0	
	Esche & Lee Inc.									
[]	Limestone Panels 1/4	209,600				0	0%	209,600	0	
	Esche & Lee Inc.	200 000					201		_	
[]	Limestone Panels 2/4	209,600				0	. 0%	209,600	0	
	Esche & Lee Inc. Limestone Panels 3/4	209,600				0	0%	200 600	•	
[]	Esche & Lee Inc.	209,000				U	U%	209,600	0	
11	Limestone Panels 4/4	209,600				O	0%	209,600	0	
1 1	Esche & Lee Inc.	200,000				O	0.70	208,000	U	
f 1	Cast Stone 1/4	103,000				0	0%	103,000	0	
• •	Esche & Lee Inc.					_	4. 70	.00,000	J	
11	Cast Stone 2/4	103,000				0	0%	103,000	0	
•	Esche & Lee Inc.							,	•	
[]	Cast Stone 3/4	103,000				0	0%	103,000	0	
	Esche & Lee Inc.							•		
	Cast Stone 4/4	103,000				C	0%	103,000	0	
	Esche & Lee Inc.									

Esche & Lee Inc.

Page Totals

1,446,400 0 0 0 0% 1,446,400

0

CORRENT CONTRACT STATUS		•
BASE CONTRACT	4,760,000	
CHANGE ORDERS APPROVED	28,200	Α
	:	

Esche & Lee Inc. 306 West Campus Drive Arlington Heights, Illinois 60004 Phone (847) 394-1550 Fax (847) 506-0017

Application Number:

Application Date: Period From:

06/20/2008 06/01/2008 06/30/2008

Page 4

To: Architect's Project:

South Water Purification

FRI	#0604

NET A	PPROVED CONTRACT TO DATE:	4,788,200	MASONI	RY WORK COMP	LETED		E&L #0604						
	· · · · · · · · · · · · · · · · · · ·		i i	THIS APP	LICATION								
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS	COMPLETED & STORED	% COMPLETE	BALANCE TO FINISH	10% RETAINAGE				
	LABOR		THE WA	\$1550 X	Q.F.W.				e Balandarian				
[]	Change Order #1 CX-34	28,200				0	0%	28,200	0				
	Esche & Lee Inc.												
[]	Change Order #2 CX-31	5,811				0	0%	5,811	0				
, ,	Esche & Lee Inc.	1,419				0	0%	1,419	0				
1 1	Change Order #3 CX-43 Esche & Lee Inc.	1,419				· ·	076	1,419	U				
[]	Change Order #4	0				0	0%	0	0				
	Esche & Lee Inc.												
[]	Change Order #5	0				0	0%	0	0				
	Esche & Lee Inc.					_							
[]						0	0%	0	0				
[]	Page 1 Total	2,080,500	346,700	269,000		615,700		1,733,800	61,570				
[]	Page 2 Total	1,233,100		136,000		136,000			13,600				
[]	Page 3 Total	1,446,400	•										
[]	Page 4 Total	35,430											

Esche & Lee Inc.

Page 1	Totals	
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Page Totals	4,795,430	346,700	405,000	0	751,700	16%	4,448,730	75,170
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APPLICATION	AND CE	RTIFICAT	ION FO	R PAY	MENT AIA DOCUMEN	NT G702	PAGE <u>1</u> .0F <u>.1</u>	PAGES	
TO: GEORGE SOL	LITT CONSTR	UCTION CO.	PROJECT:	C06055	SOUTH WATER PURIFCATIO	N APPLICATION		Distribution OWNER	to:
FROM: HEILO CRANE	& HOIST, INC	:. 	CONTRACTO	OR FOR:	CRANES AND MONORAILS	PERIOD FROM TO: ARCHITECT'S PROJECT NO: CONTRACT DA	: 10-Jan-07 30-Jun-08	ARCHITECT CONTRACT	
CONTRACTOR	R'S APPL	ICATION	FOR PA	YMEN	Application is made for Payme	ent, as shown below, in c	onnection with the	e Contract.	
CHANGE ORDER SUMMAI]		Continuation Sheet, AIA Doc	cument G703, is attache	d.		
Change orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS			The present status of the a	ccount for this Contra	ct is as follows:		
TOTAL		<u> </u>			ORIGINAL CONTRACT SUM		•••••		\$248,000.00
Approved this Month Number Date Approved					Net change by Change Orders	s	•••••		\$0.00
		•			CONTRACT SUM TO DATE				\$248,000.00
					TOTAL COMPLETED & STO	RED TO DATE			\$192,242.00
TOTALS	\$0.00	\$0.00	1		(Cólumn G on G703) Retainage 10 %				\$19,224.20
let change by Change Orders		\$0.00	j		or total in Column I on G703 TOTAL EARNED LESS RETA				\$173,017.80
The undersigned Contractor nformation and belief the Wo Payment has been complete	ork covered by the	nis Application for with the Contract			LESS PREVIOUS CERTIFICA	ATES FOR PAYMENT			\$0.00
nents, that all amounts have previous Certificates for Payl rom the Owner, and that cul	ment were issue	d and payments re	ceived		CURRENT PAYMENT DUE		······		\$173,017.80
CONTRACTOR:					State of:	County of:			
					Subscribed and swom to before	re me	day of	, 20	

Notary Public

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

Date:

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

AMOUNT CERTIFIED \$173,017.80
(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

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 2006

PAGE_1_OF_1_PAGES

19-Jun-08

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER:

APPLICATION DATE: PERIOD FROM:

10-Jan-07 30-Jun-08

TO: ARCHITECT'S PROJECT NO:

0

Α	B	l c l	D	F	F	G.		н	1
ITEM	DESCRIPTION OF WORK	SCHEDULED		ORK COMPLETE		TOTAL COMPLETED			RETAINAGE
No.	DESCRIPTION OF WORK	VALUE	-	This Ap		AND STORED		BALANCE	-
140.		***:-02	Previous		Stored Materials	,	%	TO FINISH	
			Applications	Work in Place	(not in D or E)	(D+E+F)	G/C	C-G	
1	BEAMS, HANGERS AND CONDUCTORS	\$57,662.00	\$0.00		\$0.00	\$57,662.00	100.00%	\$0.00	\$5,766.20
2	CRANES AND TRACTORS	\$86,679.00	\$0.00	\$86,679.00	\$0.00	\$86,679.00	100.00%	\$0,00	\$8,667.90
	HOISTS	\$30,392.00	\$0.00	\$30,392.00	\$0.00	\$30,392.00	100.00%	\$0.00	\$3,039.20
4	RADIO CONTROLS	\$17,509.00	\$0.00	\$17,509.00	\$0.00	\$17,509.00	100.00%	\$0.00	\$1,750.90
5	CYLINDER GRABS	\$1,813.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,813.00	\$0.00
6	CRANE SCALES	\$4,814.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,814.00	\$0.00
7	INSTALL BEAMS AND CONDUCTORS	\$32,941.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,941.00	\$0.00
8	INSTALL CRANES AND HOISTS	\$13,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,020.00	\$0.00
9	TEST	\$3,170.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,170.00	\$0,00
10		ļ							
11		1		i				•	
12		l i				1			
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14					•				
. 15							'		
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20		ļ							
21									
22						•			
23 24			2						
25								'	
26 27					,				
28	·			,			•		
29					• • • •		.,		
		\$248,000.00	\$0.00	\$192,242.00	\$0.00	\$192,242.00	77.52%	\$55,758.00	\$19,224.2

AIA DOCUMENT G702 · CONTINUATION SHEET · APRIL 1978 EDITION · AIA® · © 1978
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 2006

APPLICATION AND CERTIFIC	ATE FOR P			<u> </u>	PAGE ONE OF 8 PAGES
TO OWNER: George Solfift Construction Company 790 North Central Avenue Wood Dale, IL 60191 FROM CONTRACTOR:	·	PROJECT: South Water Pur 3300 East Chelte Chicago, IL 606 VIA ARCHITECT:	enham Place	APPLICATION NO: 14 (PEN APPLICATION DATE: 6/23/ PERIOD TO: 6/30/08 PROJECT NO: C06055 IPS Job # 1385-P1385a14 CONTRACT DATE:	
INTERNATIONAL PIPING SYSTEMS, INC. 444 East State Parkway, Suite#123 Schaumburg, Illinois 60173-4538 CONTRACT FOR: Process Piping & HVAC		Greeley and Har	nsen LLC		<u>. </u>
CONTRACTOR'S APPLICATION FOR PAYM			The undersigned Contract	or certifies that to the best of th	e Contractor's knowledge, infor-
Application is made for Payment, as shown below Continuation Sheet, AIA Document G703, is attached		n the Contract.	mation and belief the Worl in accordance with the Co Contractor for Work for wh ments received from the Co	k covered by this Application for ntract Documents, that all amou tich previous Certificates for Pa owner, and that current payment	r payment has been completed unts have been paid by the lyment were issued and pay- t shown herein is now due.
ORIGINAL CONTRACT SUM Net change by Change Orders	74 FER 366 1 284 LEE LANG BEGG 7 physical L	1,280.00	CONTRACTOR: INTERN	ATIONAL PIPING SYSTEMS, I	NC.
3. CONTRACT SUM TO DATE (Line 1+2) 4. TOTAL COMPLETED & STORED TO DATE . (Column G on G703)		\$ -2,714,000,00	By: Frederick S. Oyer, Vic	no Dyneident	Date:6/23/08
5. RETAINAGE: a10.0_% of Completed Work	271.400.0 0	2,481,000.10	State of: ILLINOIS County of: COOK	Se / resident	
(Column D + E on G703) b0.0_% of Stored Material	0.00	248/100.	Subscribed and sworn to I	perfore me this23rdday of	Jude 2008 "OFFICIAL SEAL"
(Column F on G703) Total Retainage (Line 5a+5b or Total in Column I of G703)		248,100.65 \$ -271,400.00		đ	Theresa Terry Notary Public, State of Illinois
6. TOTAL EARNED LESS RETAINAGE		\$ 2,442,600.00			My Commission Exp. 07/29/2009
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAY		2,232900.4	In accordance with the co	ntract Documents, based on on	-site observations and the data the Owner that to the best of the
(Line 6 from prior Certificate)		\$ 1,620,288.00	Architect's knowledge, inf	ormation and belief the Work ha	as progressed as indicated, the
8. CURRENT PAYMENT DUE			• •	cordance with the contract Do	curnents, and the Contractor
9. BALANCE TO FINISH, INCLUDING RETAIN		612,612.00	is entitled to payment of the	re AMOUNT CERTIFIED.	
(Line 3 less Line 6)	<u> </u>	•	*		*
	5,490,380	,00	TAllach explanation if ame	ount certified differs from the an	nount applied for Initial)
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS		ion and on the Continuation Sh	
Change Orders approved in			conform to the amount ce	rtified.)	
previous months by Owner	1,280.00		ARCHITECT: Greeley	y and Hansen LLC	
Total approved this Month	0.00	0.00	Ву:		Date:
Totals	1,280.00	0.00			IFIED is payable only to the Con-
NET CHANGES by Change Order	1,280-00			ssuance, payment and accepta	
II. II	ALA (2702	4000 shall earnes th		of the Owner or Contractor under	H HIS CONTECT.

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

AlA 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 Chellenham Place

Chicago, IL 50649 PROJECT NO: 06/30/0

APPLICATION DATE: 6/23/08 PERIOD TO: 6/30/08 PROJECT NO: C06055 IPS Job # 1385-P1385a14

Α		В	C	D	E	F	IPS Job # 1385-P	1200814	н	
				WORK COMPLET		MATERIALS	TOTAL			RETAINAGE
ITEM		ľ	SCHEDULED			PRESENTLY	COMPLETED		BALANCE	RETAINAGE
NO.	פט	SCRIPTION OF WORK	VALUE	FROM PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO FINISH	(IF VARIABLE)
				APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
}				(D+E)		D'OR E	(D+E+F)	(0.0)	(0-3)	100 (2)
				`			(2)2/4/			
1		Submittals					,			
ļ	11201	Submit Chemical Feed Data & Drwgs	500,00		500.00		500.00	100.0%	0.00	50.00
	11201	Submit Chemical Feeder O&M's	500.00		500.00		500.00	100.0%	00.0	50.00
	15060	Submit Supports & Anchors	500.00	500.00			500.00	100.0%	0.00	50.00
	15072	Submit Vibration Isolation	500.00	500.00			500.00	100.0%	00.0	50.00
	15075	Submit Mechanical Identification	500.00	500.00	,		500.00	100.0%	00.0	50.00
	15080	Submit Mechanical Insulation	500.00	500.00			500.00	100.0%	0.00	50.00
	15107	Submit Steel Pipe & Fittings	500,00	500.00			500.00	100.0%	0.00	50.00
	15108	Submit Misc. Pipe & Ftgs	1,000.00	1,000.00			1,000.00	100.0%	00.0	100.00
·	15108	Chlorine Piping O&M Submit	500.00	500.00	,		500.00	100.0%	0.00	50.00
1	15110	Submit Valves Data	500.00	500.00			500.00	100.0%	00.0	50 .0 0
ļ	15122	Submit Pressure Switch O & M	500.00	500,00			500.00	100.0%	0.00	50.00
1	15124	Submit Gauges O & M	500.00	500,00			500.00	100.0%	0.00	50.00
	15183	Submit Hydronic Piping Valves	500.00	500.00			500.00	100.0%	0.00	50,00
ŀ	15184	Submit Refrigeration Date & Drwgs	500.00	500,00			500.00	100.0%	0.00	50.00
1	15187	Submit Chemical Treatment	500.00	500,00			500.00	100.0%	0.00	50.00
ł	15190	Submit Natural Gas Data	500.00	500,00			500.00	100.0%	00.0	50.00
1	15191	Approve Submittal Natural Gas Booste	25,000.00	25,000.00			25,000.00	100.0%	0.00	2,500.00
	15540	Submit Fuel Fired Heaters	500,00	500.00			500.00	100.0%	00.0	50.00
	15550	Submit Breeching & Stacks	500.00	500.00			500.00	100.0%	00.0	50,00
ĺ	15570	Submit Condensing Units	500.00	500.00	ĺ		500.00	100.0%	0.00	50.00
	15710	Submit Heat Exchangers	500.00	500.00	,		500.00	100.0%	0.00	50.00
}	15720	Submit AHU	500.00	500.00			500.00	100.0%	0.00	50.00
	15730	Submit Packaged AC Units	500.00	500.00			500.00	100.0%	00.0	50.00
j	15740	Submit HVAC Pumps	500.00	500.00			500.00	100.0%	0.00	50.00
	15761	Submit Air Coll Data & Drawings	500.00	500.00			500.00	100.0%	0.00	50.00
1	15765	Submit Terminal Heat Transfer Data	500.00	500.00			500.00	100.0%	0.00	50.00
1	15810	Submit Ductwork Shop Drawings	00.000,08	80,000.00			80,000.00	100.0%	0.00	8,000.00
}	15820	Submit Ductwork Accessories	500.00	500.00			500.00	100.0%	00.0	50.00
	15830	Submit Fan Data & Shop Drawings	500.00	500.00			500.00	100.0%	0.00	50:00
]	15850	Submit Air Quilet Dala	500.00	500.00			500.00	100.0%	0.00	50.00
	1									
TOTAL	OR SUB T	OTAL	119,500.00	118,500.00	1,000.00	0.00	119,500.00	100.0%	0.00	11,950.00

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

G703-1992

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: 14 (PENCIL DRAFT)

APPLICATION DATE: 6/23/08

PERIOD TO: 6/30/08 PROJECT NO: C06055 IPS Job # 1385-P1385a14

A		Ē	· C	D	. E	F	G G	1000017	Н	
				WORK COMPLET		MATERIALS	TOTAL			RETAINAGE
ITEM		ļ	SCHEDULED			PRESENTLY	COMPLETED		BALANCE	RETAINAGE
NO.	. DES	CRIPTION OF WORK	VALUE	FROM PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO FINISH	(IF VARIABLE)
""	5,0	SIM HORES WORK	471202	APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)	(0,0)	(0-9)	(OCIL)
				(0, 2)		D OK LI	(DASAL)			
]	15950	Submit Test & Balance Qualifications	500.00	500.00			500.00	100.0%	0.00	50.00
2	10000	Misc, Site & GC's	000.00	000.00			200.00	100.0%	5.55	05.00
~		Site Mob	25,000,00	25,000.00			25,000,00	100.0%	0.00	2,500.00
		General Conditions	489,793.0D	235,000.00	25,000,00		260,000,00	53.1%	229,793.00	26,000.00
1		Plping & Hgr Shop Drawings	70,000.00	66,622.00	20,000.00		66,622.00	95.2%	3,378.00	6,662.20
		Construction Equipment	80,000,08	61,400.00	3,000.00		64,400.00	80.5%	15,600.00	6,440.00
		Site De-Mob	5,000.00		0,000.00		0.00	0.0%		0.00
3		Deliverables	0,000.00				0.00	0.0 /4	3,000.00	0.50
G-9	15108	Fab & Del Misc P & Fittings - UG Sed.	12,500.00	12,500,00			12,500.00	100.0%	0.00	1,250.00
M-16	15108	Fab & Del Misc P & Fillings - Sediment	14,500.00	14,500.00			14,500.00	100.0%		1,450.00
	15108	Fab & Del. Misc P & Fings - Acid / Caus	85,000.00				0.00	0.0%		00.00
	15108	Fab & Deliver Misc P & Fittings - FRP	160,000.00	152,000.00	2,500.00		154,500,00	96.6%	5,500,00	15,450.00
1	15108	Fab & Del Misc Pipe & Fittings - CPVO	135,000.00	1,500.00	1,500.00		3,000.00	2.2%		00,000
1	15060	Fab & Del Supports & Anchors	165,000.00	127,627,00	8,500.00	•	136,127.00	82.5%		13,612.70
H3	15540	Fab & Del Fuel Fired Heaters	88,500.00	,	-,		0.00	0.0%	BB,500,00	0.00
	15107	Fab & Deliver Steel Pipe & Fittings	185,000,00	181,650.00			181,650.00	98.2%		18,165.00
	15110	Fab & Deliver Valves	36,500.00	29,500.00	2,700.00		32,200.00	88.2%		3,220.00
H3/H5	15072	Fab & Deliver Vibration Isolation	7,200.00	900.00	•		900.00	12.5%		90.00
	15075	Fab & Deliver Mechanical Identification	10,200.00	2,550.00		İ	2,550.00	25.0%		255.00
	15190	Fab & Deliver Natural Gas Materials	3,700.00	3,700.00			3,700.00	100.0%		370.00
H5	15187	Fab & Deliver Chemical Treatment	1,100.00	1,100.00			1,100.00	100.0%	1	110,00
	15191	Fab & Deliver Natural Gas Booster	75,000.00	<u>'</u>	ļ		0.00	0.0%	75,000,00	0.00
	15670	Fab & Del. Condensing Units ACCU-1	62,455.00		2,100.00		2,100.00	3.4%		210.00
	15710	Fab & Deliver Heat Exchangers	23,000.00	23,000.00	·	Į	23,000.00	100.0%		2,300.00
H5/H6	15740	Fab & Deliver HVAC Pumps	15,000.00	15,000.00	j	j	15,000.00	100.0%	0.00	1,500.00
	15183	Fab & Del Hydronic Valves & Specialtis	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
H6	15184	Fab & Deliver Refrigeration Materials	3,200.00			ļ	0.00	0.0%		0.00
M5	15122	Fab & Deliver Pressure Switch O&M	2,700.00				0.00	0.0%		0.00
M5	15124	Fab & Deliver Gauges O&M	5,576.00	\	500.00	1	500.00	9.0%	5,076.00	50.00
M12	15550	Fab & Deliver Breeching & Stacks	75,000.00				0.00	0.0%		0.00
1	1				:-			<u> </u>		
TOTAL	OR SUB TO	TAL	1,969,124.00	1,079,549.00	46,800.00	0.00	1,126,349.00	57.2%	842,775.00	112,634.90

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

G703-1992

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: 14 (PENCIL DRAFT)

APPLICATION DATE: 6/23/08

PERIOD TO: 6/30/08 PROJECT NO: C06055 IPS Job # 1385-P1385a14

Α		В	C	D	E .	F	G		H	1
				WORK COMPLET	EO	MATERIALS	TOTAL			RETAINAGE
ILEN			SCHEDULED	•	•	PRESENTLY	COMPLETED	- 1	BALANCE	RETAINAGE
NO.	DE	SCRIPTION OF WORK	VALUE	FROM PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO FINISH	(IF VARIABLE)
		•		APPLICATION	1	(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
	-			(D+E)		D OR E)	(D+E+F)			
						De la	1			
H3	15720	Fab & Deliver AHU ACU-1 - 4 / HVU-1 -	92,415.00			Dream y	0.00	0.0%	92,415.00	0.00
H3 3	15730	Fab & Del. Packaged AC Units ACU-5	13,130.00		450,000	B. 20 A	2/ 0.00	%a.o	13,130.00	0.00
Н3	15810	Fab & Deliver Duct	1,100,000.00	l	578;000.00	As LO	578,000.00	52.5%	522,000.00	57,800.00
H3	15830	Fab & Deliver Fans	155,000.00			* & ` ,	, 0.00	0.0%	155,000.00	0.00
H3	15820	Fab & Deliver Duct Accessories	182,000.00	}	10,000.00	- 10°-0	2 10,000.00	5.5%	ם מ.000,172	1,000.00
1-13	15850	Fab & Deliver Air Outlets	20,500.00			20,10,	0.00	0.0%	20,500.00	0.00
AII	15080	Fab & Deliver Mechanical Insulation	5,000.00	5,000.00		5-36-10-1	5,000.00	100.0%	0.00	500.00
4		G9 - Site			•	, (,		1	_ [
G-5	1010	Remove / Relocate Fuel Storage Equip	1,321.00	1,321.00			1,321.00	100.0%	0.00	132.10
G-9	15108	Install 4" UG Sediment Discharge	17,503.00	17,503.00			17,503.00	100.0%	0.00	1,750.30
্ হ		M16 - Sediment Discharge Plans		1 .			}		_	
M-16	15108	Install 4" Sediment Discharge Ppg	25,602.00	25,602.00			25,602.00	100.0%	0.00	2,560.20
M-16	15107	Instalt 1" Compressed Air Ppg to Galler	6,400.00	6,400.00			6,400.00	100.0%	0.00	640.00
6		H5 - Existing Low Lift Pump Rm & C	hem. Bldg	· .		}			·	
Н5	15710	Remove Existing Equip. & acc.	9,600.00	9,600.00			9,600.00	100.0%	00.0	960.00
H5	15060	Install Supports & Anchors	45,000.00				45,000.00	100.0%	0.00	4,500.00
H-5	15190	Install Natural Gas Ppg Low Lift El -24	38,403.00				38,403.00	100.0%	0.00	3,840.30
H-5	15190	install Natural Gas Ppg Low Lift El-24	38,403.00				38,403.00	100.0%	0.00	3,840.30
H 5	15107	Inst HP Steam Piping Low Lift El24' (38,403.00	100.0%	0.00	3,840,30
H 5	15107	Inst HP Steam Piping Low Lift E124' [38,403.00		}	ļ	38,403.00	100.0%	0.00	3,840.30
H 5	15107	Install Cond. Discharge Ppg Low Lift El	19,201.00		}	ì	19,201.00	100.0%	0.00	1,920.10
H 5	15107	Install Cond. Discharge Ppg Low Liff El	19,201.00				19,201.00	100.0%	0.00	1,920.10
H5	15190	Install Natural Gas Ppg Low Lift EL -14	19,201.00				19,201.00	100.0%	0.00	1,920.10
H 5	15107	Inst HP Steam Piping Low Lift Et14-3	38,400.00				38,400.00	100.0%		3,840.00
Н5	15107	Install Cond. Discharge Ppg Low Lift El	9,600.00				9,600.00	100.0%		960.00
Н5	15710	Install New Heat Exchangers / Cond. P		12,801.00			12,801.00	100.0%		1,280.10
H5	15740	Install HVAC Pumps / Glycol Pkg	9,600,00				9,600.00	100.0%		960.00
H5	15107	Inst HWS & HWR Piping Low Lift El1	<u>-</u>				51,205.00	100.0%		5,120.50
H-5	15183	Install Hydronic Ppg Valves & Specialli			1		6,400.00	100.0%	I.	640.00
H5	15107	Inst HWS & HWR Piping Chem. Bldg F	•	1 '			12,801.00	100.0%		1,280.10
H-5	15190	Install Natural Gas Ppg Chem. Bldg E					12,801.00	100.0%	0.00	1,280.10
11-0	10190	Materiates one i ha circus pied w	1						<u> </u>	
TOTAL	OR SUB	TOTAL.	4,007,418.00	1,554,798.00	634,800.00	0.00	2,189,598.00	54.6%	1,817,820.00	218,959.80 G703-1992

AlA 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: 14 (PENCIL DRAFT)
APPLICATION DATE: 6/23/08
PERIOD TO: 6/30/08
PROJECT NO: C06055
IPS Job # 1385-P1385a14

TENN NO. DESCRIPTION OF WORK SCHEDULED SOND POPULATION P	7							1-9 200 # 1382-h	1000014		
THEM NO. DESCRIPTION OF WORK SCHIEDLED VALUE FROM PREVIOUS THIS PERIOD THIS PERIOD THIS PERIOD STORED STORE	A	<u> </u>	В	С	<u>D</u>	E	F			H	ı
NO. DESCRIPTION OF WORK			ļ		WORK COMPLET	ED			7		RETAINAGE
H 5 / 12 15187					-	-		COMPLETED		BALANCE	RETAINAGE
H 5 / 12 15187	NO.	DES	SCRIPTION OF WORK	VALUE		THIS PERIOD		AND STORED	%	TO FINISH	(IF VARIABLE)
H 5 / 12 15187 Inst Chemical Treatment 3,200.00 2,800.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 1,200.00	['	i	:			(ИОТ И	TO DATE	(G/C)	(C-G)	RATE)
H 5 15190 People's Gas Coordination - Tie-in 2,100.00 2,100.00 1,92					(D+E)		D OR E)	(D+E+F)			
H 5 15190 People's Gas Coordination - Tie-in 2,100.00 2,100.00 1,92		4									
H 5 1010 LPD Staam Tie-Im 1,920,00 1,92			•			ł		-,		400.00	
H 5 1010 CPD Tie-Im 1,920.00 1,920.00 2,755.00 145.00 2,900.00 100.0% 0.00 290.00 100.0% 1500.00 100.0% 0.00 500.00 1500.00 1500.00 100.0% 0.00 500.00 100.0% 0.00 500.00 100.0% 0.00 500.00 100.0% 0.00 500.00 100.0% 0.00 500.00 100.0% 0.00 500.00 100.0% 0.00 500.00 100.0% 0.00 500.00 100.0% 0.00 100.00				•		ľ		2,100.00	100.0%	00.0	210.00
H 5 15980 Insul. HP Stm/ CPD - Low Lift Pump Rr 2,900.00 2,755.00 145.00 2,900.00 100.0% 0.00 500.00 100.0% 0.00 500.00 150.00			· · · · · · · · · · · · · · · · · · ·		1,920.00			1,920.00	100.0%	0.00	192.00
H 5					1,920.00	1		1,920,00	100.0%	0.00	192.00
H 5 15080 Insul. HW Lines Low Lift - EI -14'-3" 3,500.00 3,240.00 360.00 3,200.00 100.0% 0.00 350.00 100.0% 0.00 350.00 100.0% 0.00 350.00 100.0% 0.00 350.00 100.0% 0.00 350.00 100.0% 0.00 350.00 100.0% 0.00 350.00 100.0% 0.00 350.00 100.0% 100.0% 100.0% 100.0% 100.0% 100.00 100.0% 100.00	H 5	15080	Insul. HP S(m/ CPD - Low Lift Pump Rr	2,900.00	2,755.00	145.0D		2,900.00	100.0%	00.0	290.00
H 5 15080 Insuli, HW Lines Chemical Bidg - El 24 3,200,00 2,880,00 320,00 9,500,00 100,0% 0,00 320,00 100,0% 100,0% 950,00 100,0%	H5	15080	Insul. HP Stm / CPD to Heal Exchange	5,000.00	4,750.00			5,000.00	100.0%	0.00	500.00
H 5 15080 Insult HW Lines Chemical Bidg - El 24' 3,200.00 2,880.00 320.00 3,200.00 9,500.00 100.0% 0.00 950.00 7,125.00 7,125.00 2,375.00 3,500.00 100.0% 0.00 950.00 7,125.00 7,125.00 2,375.00 3,500.00 100.0% 0.00	H 5	15080	Insul, HW Lines Low Lift - EI -14'-3"	3,500.00	3,240.00	360.00		3,600.00	100.0%	0.00	360,00
M-14/15 1010	H 5	15080	Insul. HW Lines Chemical Bidg - El 24'-	3,200.00	2,880.00	320.00			100.0%		
7	H 5	15080	Insulate Hot Equipment	9,500.00	7,125.00	2,375.00		9,500.00	100.0%	0.00	950.00
M-14/15 1010 Install Temp. Chlorine Vacc. Ppg Conn 19,741.00 0.00 0.00 19,741.00 0.00 0.00 19,741.00 0.00 0.00 19,741.00 0.00 0.00 19,741.00 0.00 0.00 19,741.00 0.00 0.00 19,741.00 0.00 0.00 19,741.00 0.00 0.00 0.00 19,741.00 0.00 0.00 0.00 19,741.00 0.00 0.00 0.00 19,741.00 0.00 0.00 0.00 19,741.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7		M14/15 - Existing Chorinator Room					•			
M-14 / 15 1010	M-14/15	1010	Install Temp. Chlorine Vacc. Ppg Conn.	19,741.00	500.00	5,400.00		5,900.00	29.9%	13.841.00	590.00
M-14 / 15 1010	M-14/15	1010	Install Temp. Chlorine Vacc. Ppg Conn.	19,741.00		-					
M-14 15 1010 Demo of existing Chlorine Ppg 1st 5 8,401.00 500.00 0.0% 8,401.00 0.0% 8,401.00 0.0% 8,401.00 0.0% 8,401.00 0.0% 8,401.00 0.0% 8,401.00 0.0% 8,401.00 0.0% 0.0% 8,401.00 0.0%	M-14/15	1010		19,741.00				00.0	0.0%		0.00
M-14 / 15 1010 Demo of existing Chlorine Ppg 2nd 6 8,401.00 0.00 0.0% 9,801.00 0.00 0.0% 9,801.00 0.00 0.0% 9,801.00 0.00 0.0% 18,107.00 0.00 0.0% 18,107.00 0.00 0.0% 18,107.00 0.00 0.0% 18,107.00 0.00 0.0% 18,107.00 0.00 0.0% 18,107.00 0.00 0.0% 18,107.00 0.00 0.0% 18,107.00 0.00 0.0% 18,107.00 0.00 0.0% 18,107.00 0.00 0.0% 18,107.00 0.00 0.0% 18,107.00 0.00 0.0% 18,107.00 0.00 0.0% 18,107.00 0.00 0.0% 0.0% 0.00 0.0% 0.00 0.0% 0.00 0.0% 0.00 0.0% 0.00 0.00 0.0% 0.00 0.0% 0.00 0	M-14/15	1010	Demo of existing Chlorine Ppg 1st 6 i	8,401.00	500.00			500.00	6.0%		
M-14 / 15 1010 Demo of existing Chlorine Ppg Last 7 9,801.00 0.00				8,401.00				1		•	
M-14 / 15 1010	M-14 / 15	1010	Demo of existing Chlorine Pog Last 7	9,801.00							
M-14 / 15 1010 Install Final Chlorine Ppg Conn 2nd 6 18,106.00 11,500.00 10,000.00 10,0	M-14 / 15	1010	Install Final Chlorine Ppg Conn. 1st 6 P	18,107.00	·				0.0%		
M-14 15 1010 Install Final Chlorine Ppg Conn Last 18,106.00 N/13 - Chlorine Feed Point Site Plan M-13 1010 Demo existing Chlorine Vacuum Ppg 12,800.00 3,000.00 1,500.00 1,500.00 4,500.00 35.2% 8,300.00 450.00 M-13 15108 Install New Chlorine Vacuum Ppg 38,400.00 7,762.00 3,800.00 11,562.00 30.1% 26,838.00 1,156.20 M-10 1010 Relocate Existing Air Alum. Ppg 3,200.00 3,200.00 3,200.00 0.00 0.0% 2,560.00 0.00 M-10 11373 Set New Air Compressor 2,560.00 0.00 M-10 15108 Install CA 6" Suction Plping (Air Intake 6,400.00 640.00 15107 Install 4" PW Plping to Pipe Gallery 12,928.00 10,950.00 M-10 15107 Install 4" PW Plping to Pipe Gallery 12,928.00 10,950.00 M-10 11373 Inst Breathable Air Piping AA-M 12,801.00 M-10 15108 Install Chlorine Ppg AA-W 68,000.00 34,000.00 34,000.00 34,000.00 68,000.00 100.0% 0.00 0.			Install Final Chlorine Ppg Conn 2nd d	18,106.00	1			0.00	0.0%		0.00
March Marc	M-14/15	1010	Install Final Chlorine Ppg Conn Last	18,106.00					0.0%		
M-13 15108 Install New Chlorine Vacuum Ppg 38,400.00 7,762.00 3,800.00 11,562.00 30.1% 26,838.00 1,156.20 9 M10 - Pipe Gallery Plan 3,200.00	В	·	M13 - Chlorine Feed Point Site Plan								
M-13 15108 Install New Chlorine Vacuum Ppg 38,400.00 7,762.00 3,800.00 11,562.00 30.1% 26,838.00 1,156.20 9 M10 - Pipe Gallery Plan 3,200.00 3,200.00 3,200.00 3,200.00 3,200.00 3,200.00 3,200.00 3,200.00 3,200.00 3,200.00 0,00 0,00% 2,560.00 0,00 0,0% 2,560.00 0,00 0,0% 2,560.00 0,00 0,0% 2,560.00 0,00 0,0% 2,560.00 0,00 0,0% 2,560.00 0,00 0,0% 2,560.00 0,00 0,0% 2,560.00 0,00 0,0%	M-13	01010-	Demo existing Chlorine Vacuum Ppg.	12,800.00	3,000.00	1,500.00		4,500,00	35.2%	8,300,00	450.00
9 M10 - Pipe Gallery Plant 3,200.00 0.00	M-13	15108		38,400.00							
M-10	9		M10 - Pipe Gallery Plan)		
M6 / 10 11373 Set New Air Compressor 2,560.00 0.00 0.0% 2,560.00 0.00 M-10 Relocate Existing Air Compressor 2,560.00 0.00 0.0% 2,560.00 0.00 M6 / 10 15103 Install CA 6" Suction Plping (Air Intake) 6,400.00 640.00 10.0% 5,760.00 64.00 M-10 15107 Install 4" PW Plping to Pipe Gallery 12,928.00 10,950.00 10,950.00 10,950.00 84,7% 1,978.00 1,978.00 1,995.00 M-10 15060 Install Supports & Anchors in Gallery 112,000.00 84,000.00 18,000.00 102,000.00 91.1% 10,000.00 10,200.00 M6 / 10 11373 Inst Breathable Air Piping AA-M 12,801.00 0.00 34,000.00 34,000.00 68,000.00 68,000.00 100.0% 0.00 6,800.00	M-10	1010		3,200.00	3,200,00			3,200,00	100.0%	0.00	320.00
M-10 Relocate Existing Air Compressor 2,560.00 640.00 15103 Install CA 6" Suction Plping (Air Intake 6,400.00 10,95											
M6 / 10 15103 Install CA 6" Suction Piping (Air Intake) 6,400.00 640.00 640.00 10.0% 5,760.00 64.00 M-10 15107 Install 4" PW Piping to Pipe Gallery 12,928.00 10,950.00 10,950.00 10,950.00 84.7% 1,978.00 1,978.00 1,978.00 1,950.00 10,000.00 91.1% 10,000.00 10,000.00 10,200.00 10,200.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 0.00 0.00 0.0% 12,801.00 0.00 68,000.00 68,000.00 68,000.00 68,000.00 68,000.00 100.0% 0.00 68,000.00 68,000.00 0.00 68,000.00 0.00 68,000.00 0.00 68,000.00 0.00 0.00 0.00 68,000.00 0		1									·
M-10 15107 Install 4" PW Piping to Pipe Gallery 12,928.00 10,950.0		15108			840.00						
M-10 15060 Install Supports & Anchors in Gallery 112,000.00 84,000.00 18,000.00 102,000.00 91.1% 10,000.00 10,200.00 M6 / 10 11373 Inst Breathable Air Piping AA-M 12,801.00 0.00 0.0% 12,801.00 0.00 M 10 15108 Inst Chlorine Ppg AA-V 68,000.00 34,000.00 34,000.00 68,000.00 100.0% 0.00 6,800.00						i	Í		1		
M6 / 10 11373 Inst Breathable Air Piping AA-M 12,801.00 0.00 0.00 0.00 12,801.00 0.00 M 10 15108 Inst Chlorine Ppg AA-V 68,000.00 34,000.00 34,000.00 68,000.00 100.0% 0.00 6,800.00						18 000 00					
M 10 15108 Inst Chlorine Ppg AA-V 68,000.00 34,000.00 34,000.00 68,000.00 100.0% 0.00 6,800.00					04,000,00	10,000.00					
					34 000 00	34 000 00		1			
TOTAL OF SUR TOTAL 4.457.552.00 1.728.840.00 700.950.00 0.00 2.429.790.00 54.69(2.022.782.00 2.429.790.00	טניווו	10100	mar outging that was	00,000.00	34,000.00			00,000.00	100.070	0.00	0,000.00
	TOTAL	OR SUB TO	TAI	4,452,552,00	1,728,840.00	700,950.00	0.00	2,429,790.00	54.6%	2,022,762,00	242,979.00

TOTAL OR SUB TOTAL

4,452,552,00 | 1,725,540,00 |

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

G703-1992

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 Chaltenham Place

Chicago, IL 60649

APPLICATION NO: 14 (PENCIL DRAFT)

APPLICATION DATE: 6/23/08

PERIOD TO: 6/30/08 PROJECT NO: C06055 IPS Job # 1385-P1385a14

							1L9 100 # 1990-L	IJOOAIT		
A		В	C	D	E	F.	G		Н	ı
				WORK COMPLET	ED	MATERIALS	TOTAL			RETAINAGE
. ITEM			SCHEDULED	-	-	PRESENTLY	COMPLETED		BALANCE	RETAINAGE
NO.	DE	SCRIPTION OF WORK	VALUE	FROM PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO FINISH	(IF VARIABLE)
1 1				APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
	·		<u> </u>	(D+E)		D OR E)	(D+E+F)		` ' 1	·
,			_							
M 10	15108	Inst Chlorine Ppg V-S	00.000,88	34,000.00	27,200.00		61,200.00	90.0%	6,800.00	6,120.00
	15108	Inst Chlorine Ppg S-P	68,000.00	20,400.00	40,800.00		61,200.00	90.0%	6,800.00	6,120.00
	15108	Inst Chlorine Ppg P-M	68,000.00		25,000.00		25,000.00	36.8%	43,000.00	2,500.00
M10 / H6	15180	Inst Processed Water Ppg T-J.1	9,600.00	4,800.00			4,800.00	50.0%	4,800.00	480.00
M6/10	15107	Install 1" CA Piping P-J.1	6,400.00				0.00	0.0%	6,400.00	0.00
M6/10	11373	Inst Breathable Air Piping M-J.1	6,400.00				0.00	0.0%	6,400.00	0.00
M10/H6		Install Natural Gas Ppg M-J.1	17,502.00]			0.00	0.0%	17,502.00	00.0
M10 / H6	15200	inst HWS/HWR Ppg M-J.1	19,201.00		•		0.00	0.0%	19,201.00	0.00
M 10	15108	Inst Chlorine Ppg M-K.2	51,200,00	ŀ			0.00	0.0%	51,200.00	0.00
	15108	Inst Chlorine Ppg K.2-J.1	51,200.00			,	0.00	0.0%	51,200.00	00.0
10		M5 - Mechanical Scrubber & Acid Di					0.50	0.072	31,200,00	0.00
IA-7, 9 & 12	11398	Set Emergency Scrubbers	8,000.00	·	400.00		400.00	5.0%	7,600.00	40.00
VA-7, 9 & 12	11398	Set Emergency Scrubber Ductwork & S	75,000.00		3,750.00		3,750.00	5.0%	71,250.00	375.00
M-5/7	11345	Set Chemical Storage Tanks	9,101.00	1	455.00	·	455.00	5.0%	8,646.00	45.50
M-5/-7	11201	Set Chemiocal Feed Pumps	2,500.00		125.00		125.00	5.0%	2,375.00	12.50
M-5	15108	Install Acid Piping	38,000.00				0.00	0.0%	38,000.00	0.00
M-5	15108	Install Caustic Piping	51,000.00	,		;	0.00	0.0%	51,000.00	0.00
11	,	H2 - HVAC 2nd FI. El. 14'	,					"""	01,000.00	0.00
H2		Install Generator Exhaust System	25,000.00		,		0.00	0.0%	25,000.00	0.00
H2		Install Generator Fuel System	7,001.00				0.00	0.0%	7,001.00	0.00
H2	15810	Install Ductwork	789,000.00	7,000.00	115,000.00	·	122,000.00	15.5%	667,000.00	12,200.00
H2	10210	Install Metal Louvers	20,000.00		/ `		0.00	0.0%	20,000.00	0.00
H2	15820	Install Duct Accessories	30,000.00		10,000		0,00	0.0%	00.000,00	0.00
12		H6 - Hydronic Piping El. 32' / Pipe G			1 . 1		"""	0.0,0		0,00
All	15060	Install Supports & Anchors in Gallery	25,600,00	1	,		0.00	0.0%	25,600.00	0.00
H6	15740	Install HVAC Pumps	5,601.00				0.00	0.0%	5,601.00	0.0.0
	15107	Install 6" HWS/R to Units Plan Elev. 32	•				0.00	0.0%	38,400.00	0.00
H-6/H12		Trim AGU 1 & 2 Coils	19,000.00	1			0.00	0.0%	19,000.00	0.00
H-6 / H12		Trim ACU 3 & 4 Colls	19,000.00				0.00	0.0%	19,000.00	0.00
H-6 / H12		Trim HVU 1 & 2 Coils	19,000.00				0.00	0.0%	19,000.00	0.00
	15765	Set Unit Heaters WUH 1-6	6,300.00	1			0.00	0.0%	6,300.00	0.00
11-0	.0,00	OCCURE FRANCIS FACE 1-0	0,000.00				0.00	3.07	0,000,00	0.00
TOTAL	OR SUB T	OTAL	6,005,558.00	1,795,040.00	913,580,00	0.00	2,708,720.00	45.1%	3,296,838,00	270,872.00
		which the overal tree printed teneurous of AIA				3,00	1	1 201 1 20		6703 1003

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

AlA 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's on Contracts where variable retainage for line items may apply.

PROJECT: South Water Purification Plant 3300 East Cheitenham Place Chicago, IL 60649 APPLICATION NO: 14 (PENCIL DRAFT)
APPLICATION DATE: 6/23/08
PERIOD TO: 6/30/08
PROJECT NO: C06055

Α		B .					IPS Job # 1385-P	1385a14		
		<u> </u>	C	D	E	F	G		Н	
NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLET FROM PREVIOUS APPLICATION (D+E)	ED - THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE RETAINAGE (IF VARIABLE) RATE)
H-6	15765	Set Unit Heaters WUH 7-11	6,300.00	·			0.00	0.0%	6,300.00	0.00
H-5	15108	install HWS/R Ppg & Trim WUH 1-6	15,800.00	}			0.00	0.0%	15,800.00	10.0 10.0
H-6	15108	Install HWS/R Ppg & Trim WUH 7-11	15,800.00				0.00	0.0%		
		insulate HW Mains Lines to Units	11,900.00			Ì	0.00	0.0%	15,800.00 11,900.00	0.0
		Insulate HW Lines to WUH	11,900.00				0.00			0.0
13		H3 - HVAC 2nd FI. El. 32	1.1000.00				0.00	%a.o	11,900.00	0.0
H3	15072	Inst Vibration Isolation	5,250.00				00.0	0.0%	5,250.00	0.0
H3	15830	Install Fans	20,000.00				0.00	0.0%	20,000.00	0.0
H3	15850	Install Air Outlets	10,000.00				0.00	0.0%	10,000.00	0.0
H3	15720	Install AHU ACU 1-4 & HVU 1 & 2	7,040.00	[0.00	0.0%	7,040.00	0.0
H3	15730	Install Packaged AC Units - ACU-5	2,560.00				0.00	0.0%	2,560.00	0.0
H3	15540	Install Fuel Fired Heaters - HVU-3 & 4	5,907.00				0.00	0.0%	5,907.00	5.0
H3	15670	Install Condensing Units - ACC 1-4	B,400.00				0.00	0.0%	B,400.00	0.0
H3	15184	install Refrigeration Piping ACCU 1 & 2	12,800.00				0.00	0.0%	12,800.00	0.0
H3	15184	Install Refrigeration Piping ACCU 3 & 4	12,801.00				0.00	0.0%	12,801.00	0.0
H3	15550	Install Breeching & Stacks - Gas Fired	50,000.00				0.00	0.0%	50,000.00	0.0
H3	15810	Install Ductwork HVAC Room H3	789,000.00				0.00	0.0%	789,000.00	0.0
H3	10210	install Metal Louvers	20,000.00	1			0.00	0.0%	20,000,00	0.0
H3	15820	Install Duct Accessories	25,000.00		1		0.00	2.0%	25,000.00	0.0
14		H4 - HVAC Roof Plan / Pipe Gallery							·	
H4	15830	Install Fans	10,000.00	4,000.00			4,000.00	40.0%	6,000.00	400.0
15	.	P2 - Plumbing 1ST Floor El.14'-0"					·			
F2	15180	Inst Process Water Ppg to Evaporator's					0.00	0.0%	14,500.00	0.0
P2	15180	Inst Process Water Piping to WH's	12,800.00	,			0.00	0.0%	12,800.00	0.1
P2 / 6	15108	Inst Emergency Hot Water Ppg to Evap					0.00	0.0%	12,800.00	0.0
		Insulate PW / HW Lines	18,401.00				0.00	0.0%	18,401,00	0.0
16		P3 - Plumbing 2nd Floor Elev. 32'		·						
P3	15191	Install Natural Gas Booster	14,200.00	[0.00	0.0%	14,200.00	0.0
P3	15190	Install Natural Gas Ppg to Boosters / W					0.00	0.0%	38,400.00	0.
P3	15190	Install Natural Gas Ppg to HVU's	19,200.00				0.00	0.0%	19,200.00	0.
P3	15108	Inst HW / PW Water Ppg	14,000.00				0.00	0.0%	14,000.00	0.1
TOTAL	OR SUB 1	OTAL	7,190,317.00	1,799,040.00	913,680.00	0.00	2,712,720.00	37.7%	4,477,597,00	271,272.

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

G703-1992

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

in labulations 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 Chellenham Place

Chicago, IL 60649

APPLICATION NO: 14 (PENCIL DRAFT)

APPLICATION DATE: 6/23/08

PERIOD TO: 6/30/08 PROJECT NO: C06055 IPS Job # 1385-P1385a14

	<u> </u>						IPS Job # 1385-P	1385a14		
Α	l:	В	С	D	E	F	G		Н	l
ITEM NO.	DESC	CRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLET - FROM PREVIOUS APPLICATION (D+É)	ED - THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE RETAINAGE (IF VARIABLE) RATE)
17 MB MB	11261-300 11261-301	Insulate PW / HW Lines M8 - New Bldg Mechanical - 1st Floo Set New Chlorinators Set New Vacuum Regulators	4,500.00 r 24,300.00 24,300.00				0.00 0.00 0.00	0.0% 0.0% 0.0%	4,500.00 24,300.00 24,300.00	0.00 00.0 00.0
MB M7 M8	11261-302 11266 15108	Set New Evaporator Set New Chlorination Accessories Inst Chlorine Gallery Mains to Chlorinat	12,800.00 14,000.00 48,318.00			ļ	0.00 0.00 0.00	0.0% %0.0 %0.0	12,800.00 14,000.00 48,318.00	0.00 0.00 0.00
M8 M8/11	15108 15108 15108 15108	Install Chlorine Gallery Mains to Chlorin Install Chlorine Gallery Mains to Chlorin Install Chlorine ppg Chlorinators to Vac Install Chlorine ppg Chlorinators to Vac	51,000.00 25,602.00 25,602.00			!	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0%	56,364.00 51,000.00 25,602.00 25,602.00	00.0 00.0 00.0 00.0
	15108 15108 11373	Install Chlorine ppg Regulators to Evap Install Chlorine ppg Evaporators to Ton M6 - Mechanical Breathable Air Syst Install Breathing Stations	51,204.00				0.00 0.00	0.0% 0.0% 0.0%	51,204.00 51,204.00 2,560.00	0.00 00.0 00.0
M-6 M-6 M-6	11266 15107 11373	Install Vacuum Stations Install Compressed Ppg - El 14'-0" Install SS Breathable Air Ppg	1,920.00 12,800.00 25,600.00				00.0 00.0 00.0	%0.0 %0.0 %0.0	1,920.00 12,800.00 25,600.00	10.0 10.0 10.0
M-6 D1 D1 19	15108	Install CPVC Vaccum Ppg D1 - Existing Chorine Area Plan Demo of existing Chlorine Ppg - Labor Closeout	9,600.00 6,400.00				0.00	0.0% 0.0%	9,600.00 6,400.00	0.0 0.0
Ali Ali	15075 15950 15950	Indenification & Valve Tags - Mal'I Testing & Cleaning Pipe Systems Complete Test & Balance	10,501.00 50,000.00 4,000.00				0.00 0.00 0.00	0.0% 0.0% 0.0%	10,501.00 50,000.00 4,000.00	10.0 10.0 10.0
H3 / H5	15925	Start-up Mechanical Equipment APPROVED CHANGE ORDERS:	19,108.00		·		0.00	0.0%	19,108.00	0.00
		CO#1, P-001, Field Order 8 work	1,280.00	1,280.00	0.00		1,280.00	100.0%		128.0
TOTAL	OR SUB TO	TAL	7,723,280.00	1,800,320.00	913,680.00	0.00	2,714,000.00	35.1%	5,009,280.00	271,400.

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

680,680

2,481,000

248,100.0

6514140735 >>

630 860 7347 P 2/4

Application and Certificate for Fayment (Substitute for ATA Document 0782)

Application No: 3

Application Date: 6/17/2000

Period To: 6/30/2008 Customer No: 51016 LaPorce Job No: 2744500

Invoice No: 387362

Project Name:

SOUTH WATER FURIFICATION PLANT

3300 E CHELTENHAM PLACE

To:

SECRGE SOLUTITE CONSTRUCTION CO

790 NORTH CENTRAL AVE

From: LAFORCE, INC

PG BOX 10068

GREEN BAY WI 54397-C068

WOOD CALE, 16 60191

TRALIK	PAYMENT	BYEVEDOMM.	15	ATTACHID:

1. Original Contract Sum) 180,000.00
2. New Change by change of 3. Contract Sum to Date (1	ders	********		3+20,402,00
3. Contract Sum to Date (]	ine 1 4 2)		200140	- 130,005.0 0
4. Total Completed & Store	ed to Datto	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		\$ 96,789.33
o. Retainage:				117,100.00
a. 9% of comple	ted work (column D)	(E) S		
) S		11,710.00
Total Remainage ()	line 5a + 5b; or cot	al column D)		105,392-00
6. Total Marned Less Ratai	nago (line 4 - 5 to	te/s)		Berree co
7. Less Previous Certifica	te For Payment	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	********	81, 612.CC
(line & from prior	: certificates)		\$ 21 0111 00	73,451.00
8. Current Payment Due			-31,191.	9 15,888.00
y, Barance to Finish, Flus	Retainage		**********	\$ 23,399.83
(line 3 less line	6)			95,010.00
The undersigned Contractor ce	rtifies that to the bo	est of the Commractor's	knowledge.	
information and belief the Wo				in:
in accordance with the Contra				
Contractor for Work for which				
received from the Owner, and				
·	•	MA A		
CONTRACTOR: LA FORCE, INC	BY:	an My con	Date:	06/17/08
	 .			
State of: Wisconsin	County (
Subscribed and sworg to be	Fore me the 17	of <u>duce</u> , 2008		
V.+	a 1 1/2			
Notacy Public: faite	U Dan	Teshundan	an Expires:	1/31/2013
		KHISTIN N BLESSING	<u> </u>	
ADDITEDUCTE OFFI WESTER AND		MY COMMISSION EXPIRES 01/31/2013	;{ !\$	
ARCHITECT'S CERT FICATE FO			?	
In accordance with the Con				
comprising the above appli-				
best of the architect's kn				
indicated, the quality of			act premistres,	and
the Contractor is entitled	to bayment to the A	PROUNT CERTIFIED.		
AMOUNT CERTIFIED	~			
ARCHITECT:		Da	ale:	
This Certificate is not no	gotiable. The AMGUN	N° CERTIFIED 's payab	Lophly to the	1
Contractor named heroid				

prejudice to any rights of the Owner or Contractor under this Contract.

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TRADE PAYMENT BREAKDOWN (substitute for AIA Document G703)

APPLICATION NUMBER: APPLICATION DATE:

TE: 6/17/2008

LaForce Job Number: 2744500 PERIOD TO:

6/30/2008

PROJECT NAME: SOUTH WATER PURIFICATION PLANT

PURCHASE	DESCRIPTION	SCHEDULED	WORK CO	MPLETED	MATERIAL	TOTAL	%	BALANCE	RETAINAGE
ORDER NUMBER	OF WORK	VALUE	Previous	This Period	STORED	COMPLETED		TO FINISH	
·						& STORED		ļ	
CO6055-1082	HM SPECIALTIES	\$ 107.800.00	\$ 17,200.00	\$ 10,300.00	\$	\$ 27,500.00	26%	\$ 80,300.00	\$ -
CO6055-1082	HARDWARE	\$ 69.200.00	\$ 64,412.00	\$ 1,788.00	\$ -	\$ 66,200.00	96%	\$ 3,000.00	\$ -
CO6055-1082	METAL FRAMES	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ -
***TOTAL**	1	\$ 180,000.00	\$ 81,612.00	\$ 15,088.00	\$ -	\$ 96,700.00	54%	\$ _83,300.00	S -

CO#1

20,402.00

200,402.00

20,402.00

35,490.W

95

117,102,W

APPLICATION AND	CERTIFICATION FOR	PAYMENT
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AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER: Public Building Commission.		PROJECT: So	outh Water Purification Pl	lant	أنجد ويبيدها اليابية الويونات		Distribution to:	
·			•			APPLICATION NO:		x OWNER
						PERIOD FROM:	05/01/08	Y ARCHITECT
						PERIOD TO:	06/01/08	CONTRACTO
FROM CONTRACTOR:	VI.	ARCHITECT: G	reeley & Hansen	PROJECT NOS:	C06055			
M&K Excavating, Inc.						CONTRACT DATE:	05/23/07	
CONTRACT R Excavation		•		•				
CONTRACTOR'S APPLIC Application is made for payment, as shown be Continuation Shoet, AIA Document G703, is a	ow, in consection			The undersigned Contract information and belief the completed in accordance the Contractor for Work payments received from	e Work cover with the Cont for which pee	ed by this Application ract Documents, that vious Certificates for I	for Payment has all amounts have Payment were is	s been s been paid by sued and
1. ORIGINAL CONTRACT SUM	•	4	260,000.00	payments reserved from	us owist, mi	o mer ocusest balanca	Cornant instern 2) INW CIRC.
2. Net change by Change Orders			140,707.00					
3. CONTRACT SUM TO DATE (Line 1	±2)	_	\$ 400,707.00	CONTRACTOR:	M&KE	xcavating, Inc.		
4. TOTAL COMPLETED & STORED T DATE (Column G on G703) 5. RETAINAGE:	-			By: Mar	Sière	4	Date: 6 /	1/08
a. 0 % of Completed Work (Column D + E on G703)	مثنته مو 			State of: Himois		County of:	Cook	•
b. % of Stored Material (Column F on G703)		<u>«</u>		Subscribed and sworn to Notary Public: My Commission express				
Total in Column I of G703)		_	\$	ARCHIECIN		EICATE EO	DAVE	MT.
6. TOTAL EARNED LESS RETAINAG (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES F		_	\$ 384,582.00	In accordance with the comprising the applicat Architect's knowledge.	Contract Docu	ments, based on on-si ect certifies to the Ove	te observations a mer that to the b	and the data est of the
PAYMENT (Line 6 from prior Certifi	cate)	·	\$ 368,457.00	the quality of the Work	is in accordan	ce with the Contract I	Documents, and	he Contractor
8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING	RETAINAGE	•••	\$ 16,125.00	is entitled to payment o	i iiie amoun	(CERTIFIED.		
(Line 3 less Line 6)	\$	16,125.00		AMOUNT CERTIFIED		.\$	_	
Tutal shanner	ADDITIONS D \$142,057.00	SO.00		(Attach explanation if a Application and on the ARCHITECT:	unount certific Continuation	ed differs from the am Sheet that are change	ount applied. In d to conform wi	itial all figures on this th the amount certified.)
Total approved this Month	\$0,00	\$1,350.00		٠٠٠٠.	· · · · · · · · · · · · · · · · · · ·		. Lan.	
	\$142,037.00	\$1,350.00		This Certificate is not r				
NET CHANGES by Change Order	\$140,70	7.00		Contractor named here: prejudice to any rights	_		-	z winoul
				bucinorde to smy trights.	OLUMB OWNER (OF PORTURATION INVOICE OF	as contract	

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

801108

ARCHITECT'S PROJECT NO:

A	В	С	D	Ε	F	G		H	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO		MATERIALS	TOTAL	*	BALANCE	RETENTION
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY STORED	COMPLETED	(G-C)	TO FINISH	(IF VARIABLE RATE)
			APPLICATION (D+E)		(NOT IN	AND STORED TO DATE	}	(C - G)	RALES
		·	,,		D OR E)	(D+E+F)			
. 1	Demo & remove concrete bins & wall	15,500.00	15,500.00		•	15,500.00	100%	-	-
2	Remove RR tracks	31,500.00	31,500.00		•	31,500.00	100%	-	-
3	Demo & remove paving	29,500.00	29,500.00		-	29,500.00	100%	-	-
4	Excavate & sub-grade temp road & lots	18,750.00	18,750.00		-	18,750.00	100%	•	-
5	Stone base for road & lots for asphalt	28,500.00	26,500.00	•	-	26,500.00	100%	-	-
6	Excavate & sub-grade roadways & lot	35,006.00	35,000.00	•	•	35,000.00	100%	•	•
7	Stone base for road & lots for concrete	64,500.00	32,250.00	16,125.00	-	48,375.00	75%	16,125.00	-
B	Mass excevation	38,750.00	38,750.00		-	38,750.00	100%	•	<u> </u>
9 .	Change Order 1	3,580.00	3,580.00		-	3,580.00	100%	•	ļ
10	Change Order 2	4,791.00	4,791.00			4,791.00	100%	-	1
11 0	Change Order 3	15,370.00	15,370.00		-	15,370.00	100%	-	Ì
12	Change Order 4	43,460.00	43,460.00		-	43,460.00	100%	-	
13	Change Order 5	6,399.00	8,399.00		-	8,399.00	100%	-	
14	Change Order 6	5,175.00	5,175.00		-	5,175.00	100%	•	
15	Change Order 7	24,761.00	24,761.00		-	24,761.00	100%	-	
16	Change Order 8	9,940.00	9,940.00	-	-	9,940.00	100%	-	
17	Change Order 9	16,358.00	16,356.00		•	16,356.00	100%	-	
18	Change Order 10	3,375.00	3,375.00		_	3,375.00	100%	-	
19	Change Order 11	5,616.00	5,615.00	·	-	5,616.00	100%	-	
20	Change Order 12	(1,350.00)	(1,350.00)		-	(1,350.00)	100%	-	
21	Change Order 13	1,234.00	1,234.00		-	1,234.00	100%	-	ł
22		-	1	-		-	#DIV/01		-
		\$ 400,707.00	\$ 368,457.00	\$ 16,125.00		\$ 384,582.00	95%	\$ 16,125.00	1

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

Sent By: SIEMENS WATER TECHNOLOGIES; 84/17/2808 14:35 6308602538
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O OWNER: PROJECTE () NICACE	South Water Purtication Phenophication no.: 2 Distribution to:
The George Sollitt Construction Company	PERIOD TO: 3/31/2008
me dealse condit wished and for y	PROJECT NOS.: CO 60 55 ARCHITECT
OM CONTRACTOR: VIA ARCHITECTE	CONTRACT DATE:
Summer Water Tooling mind I m 1000	ū a
Signers Water Technologies. Cop/LJ Environmental Pro	Application Date: 04/18/08
ONTRACTOR'S APPLICATION FOR PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, info- mation and belief the Work covered by this Application for Payment has been complete
oplication is made for payment, as shown below, in connection with the Contract.	in accordance with the Contract Documents, that all amounts have been paid by the
ontinuation Sheet, AIA Document G70H, is attached.	Commetter for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now du
ORIGINAL CONTRACT SUM 1,584,500.00	
. Net change by Change Orders	CONTRACTOR: 4/18/08
. CONTRACT SUM TO DATE (Line 1 ± 2)	By: 10/08 Date: 7/10/08
TOTAL COMPLETED & STORED TO DATE 584 500.00	State of:
(Column G on G703)	County of:
** ID % of Completed Wink 158,450	Subscribed and swom to before this day of MAY
(Columns D + E on G703)	12
b% of Stored Material 5	Subscribed and sworn to before the this day of MAY 122 2008
(Column F on G703) Total Retainings (Line 5:1 + 5b or 1 5 \$ 1 5 \$ 1 5 \$ 50 \$ 1 5 \$ 1	interest turne.
Total in Column 1 of G703)	My Commission expl
(Line 4 less Line 5 Toral)	ARCHITECT'S CERTIFICATE FOR PAYMENT
LESS PREVIOUS CERTIFICATES FOR PAYMENT 213,907,00 (Line 6 from prior Certificate)	In accordance with the Contract Documents, based on on-site observations and the da 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
CURRENT PAYMENT DUE	quality of the Work is in accordance with the Contract Documents, and the Contract is entitled to payment of the AMOUNT CERTIFIED.
BALANCE TO FINISH, INCLUDING RETAINAGE 58 10 . ΦΡ (Line 3 Jess Line 6)	AMOUNT CERTIFIED
	(Much explanation if amount certified differs from the amount applied for. Initia
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS	all figures on this Application and on the Continuation Sheet that are changed conform to the amount certified.)
Total changes approved in previous months by Owner	ARCHITECT:
Total approved this Month	By: Date:
TOTALS	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Co-
NET CHANGES by Change Order	tractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SIEMENS

TECHNOLOGIES;

3:31PM;

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

Siemens Water Technologies

APPLICATION NO.: 2
APPLICATION DATE: 4/18/08

104 3/31/08 ICATION DATE: 4/18/08

.

ARCHITECT'S PROJECT NO .:

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

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

	٨	В	c	D	E	1:	G		FI	ı
	ITEM NO.	DESCRIPTION OF WORK	SCHEOULED VALUE	WORK CO	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	"ኢ (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)
		Appoved submittals	237,675	237,675	e	•	237,675	100%	8	23,767.50
	2	that relocate for fabrication	475,360		475,350	♦	475,350	1007.	€ -	47,535.00
	3	Appared submittals Unit release for fabrication Receipt of Equipment	871,475	6	871,475	6	871,475	100%	8	87,147.50
+										
,										
			1				i			
	}									
				;						
				·						
			1,584,500	237,675	1.346,825	0	1,584,500	1002	€	158,450,00

ALA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1992 EDITION • ALA* • \$\Omega\$ (1992) • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 200006-5292 • WARNING: Uniferented photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G703-1992

PPLICATION AND CERTIFICATE			Page 1 of 1
O: The George Sollitt Company 790 N, Central Avenue	PROJECT: South Water Purification Plant Chlorine Improvements	APPLICATION NO.: -4-	Distribution to: OWNER
WoodDale, II 60191		PERIOD FROM: 6/01/2008	•
		PERIOD TO: 6/30/2008	ARCHITECT
NTRACTOR;	ARCHITECT:	ARCHITECT'S PROJECT NO.:	CONTRACTOR
orne Associates, Inc.	Greeley and Hansen LLC	*	
50 W. Randolph St. cago IL 60607		CONTRACT DATE:	4
NTRACT FOR:			
NTRACTOR'S APPLICATION FO	R PAYMENT	Application is made for payment, as shown below, in connection	n with the Contract. Continuation Sheet
ANGE ORDER SUMMARY		AlA Document Continuation Sheet, Schedule of Values, is altac	ched.
ange Orders Approved ADDITIO	NS \$ DEDUCTIONS \$		
revious months by Owner		ORIGINAL CONTRACT SUM	\$213,388
Total			
roved This Month ber Date Approved		Net Change by Change Orders	(0,000)
	(6,000)	CONTRACT SUM TO DATE	207,388
	(0,500)	TOTAL COMPLETED & STORED TO DATE	110,145
		RETAINAGE 10 % of Total Completed to Date	
Tolals	_	b. 10% of Completed Work	44.047
Change by Change Orders	(5,000)	b. % of Stored Materials	11,014
		TOTAL RETAINAGE	•
undersigned Contractor certifies	that to the best of the contractor's knowledge,		11,014
rmation and belief the Work cover	red by this Application for Payment has been	TOTAL EARNED LESS RETAINAGE	20.404
pleted in accordance with the Co	intract Documents, that all payments have been	I WILL TOO IT IVINGE	99,131
by the Contractor for Work for w	hich previous Certificales of Payment were	LESS PREVIOUS CERTIFICATES FOR PAYMENT	00.555
ed and payments received from t	he Owner, and that current payment shown	METIOGO GENTATIONTES FOR PATMENT	90,598
ein is now due.		CURRENT PAYMENT DUE	0.500
	•	The second secon	8,533
ntractor: THORNE ASSOCIATE Charyl Akbar, Billing A		BALANCE TO FINISH, PLUS RETAINAGE	\$ 108,257
		State of Illinois Subscribed and swom to before me this 30th d	day of June , 2008
	Date: 30-Jun-08	, record to the control of the contr	
		My Commission Expires:	
		Amount Certified_	or .
CHITECT'S CERTIFICATE FOR F	PAYMENT		3
		Architect:	
cordance with the Contract Documents	s, based on on-alle observations and the data	Ву:	Date:
lifect's knowledge information and bell	rect cornings to the Owner that to the best of the		
8 Work is in accordance with the Contra	or mar now work has prograssed as indicated, the quality	This Cortificate is not negotiable. The amount certified is payable	is only to the Contractor named herein.
mprising the above Application, the Archi chilect's knowledge, information and boil	s, based on on-site observations and the data licet certifies to the Owner that to the best of the of that the work has prograssed as indicated, the quality act Documents and the Contractor is entitled		Date:

Contractor under this Contract.

to payment of the amount certified.

Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or

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

South Water Purification Plant Thorne Job #61009-000 George Sollitt job #C06055

Page 1 Application #4 Application Date: 6/20/08 Period: 6/01/08 to 6/30/08

Α	В	C	Ω	Ш	. F	G		Н	1
			Work Co	<u>mpleted</u>					•
	:		From Previous			Total Completed		Balance	
ltem		Scheduled	Application	This		and Stored to	(G/C)	to Finish	
No.	Description of work	Value	(D+E)	Period		Date (D+E+F)	%	(C-G)	Retainage
	Mobilization	7,500	7,500			7,500	100%	-	750
2	•			, -		•		. •	-
3	Framing Material	8,183	4,092	409		4,501	55%	4,091	450
4	Framing Labor	48,283	21,727	2,415		24,142	50%	24,142	2,414
	Drywali / Insulation Material	26,856	20,142	1,343		21,485	80%	5,371	2,148
€	Drywall / Insualation Labor	56,833	39,783	2,842		42,625	75%	14,208	4,262
7	Taping Material	6,183	1,855	61'8		2,473	40%	3,710	247
3	Taping Labor	18,550	5,565	1,855		7,420	40%	11,130	. 742
Ê	Acoustic Grid Material	4,875				-		4,875	-
10	Acoustic Grid Labor	3,750				•		3,750	
	Acoustic Grid Tile Material	2,625						2,625	-
12	Acoustic Grid Tile Labor	3,750		-		-		3,750	-
	Metal Panel Material	11,660						11,660	
	Metal Panel Labor	8,340				-		8,340	•
	Alternate Crane Hoist /BP	6,000		• ·				6,000	
16	·								-
	7 C.O.#1	(6,000)				•		(6,000)	•
18		<u> </u>		-		•		-	
19					·	•			-
20		<u> </u>		•	·	•		-	
. 21		<u> </u>		_		•		-	-
22								-	
23				-				-	-
24				- :				_	
25	5					-		-	-
		· · · · · · · · · · · · · · · · · · ·							
	Page Total	207,388	100,664	9,481	•	110,145	53%	97,652	11,014

TO:	The George Sollitt Cons 790 North Central Ave Wooddale, IL 60191		PROJECT:	South Water Purification Plant Chlorine Improvem Chlorine Improvements Project # F-1-226	Application #: Period To:	10 06/24/08	Distribution to: OWNER ARCHITECT
FROM:	Tri-Star Supply, Inc. 1459 Bernard Drive Addison, IL 60101						CONTRACTOR
CONTRACT	FOR: Chlorination Equipm	ent, Instrumentat	on and Controls	CC	NTRACT DATE		
CONT	RACTOR'S AP	PLICATION	ON FOR P	AYMENT			•
•				Applications made for Payment, as show	n below, in connec	tion with the Co	ontract.
	DER SUMMARY			Continuation Sheet, AIA Document G7			
	rs approved in	ADDITIONS	DEDUCTIONS	1. ORIGINAL CONTRACT SUM			\$5,612,182.00
previous mon	ths by Owner TOTAL			2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1+2	······		EE 612 192 00
Approved this Month				4. TOTAL COMPLETED & STORED TO	i i		\$5,612,182.00
Number	Date Approved			(Column G on G703)	\$3,085,334.36		
Tedinibol	Date Approved	1		5. RETAINAGE:			
,				a. 10.00% of Completed Wor	k	308,533.44	
				(Column D + E on G703)	_		
,				b. 10.00% of Stored Material	_		
	· ·			(Column F on G703)			
				Total Retainage (Line 5a + 5b or			
	TOTALS		 	Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE			\$308,533.44
Net change b	y Change Orders		<u> </u>	(Line 4 less Line 5 Total)	***************************************		\$2,776,800.92
	ned Contractor certifies that to	the best of the Co	ntractor's Knowledg	ge, 7. LESS PREVIOUS CERTIFICATES FO	R		
information ar	nd belief the Work covered by	this Application fo	r Payment has beer	PAYMENT (Certificate)	\$2,598,943.50
completed in	accordance with the Contract	Documents, that a	Il amounts have be	en 8. CURRENT PAYMENT DUE	*************	,,,,,,,,,,	\$177,857.42
	ontractor for Work for which p			9. BALANCE TO FINISH, PLUS RETAIN	AGE		\$2,835,381.08
herein is now	syments received from the Ov	vner, and that curre	nt payment shown	(Line 3 less Line 6)			
Contractor:	Tri-Star Supply, Inc.						
D 87(1 1	Stephenson	11/					

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 it amount certified differs from the	ne amount applied tor.)
ARCHITECT:	,
Ву:	Date:
This Certificate is not negotiable. The AMOUNT CE Contractor named herein. Issuance, payment and a	RTIFIED is payable only to the cceptance of payment are without

prejudice to any rights of the Owner or Contractor under this Contract.

Pay Application #:

Period Ending:

6/24/08

Dept of Water Management Project # F-1-226

South Water Purification Project - Contract # 1339

The George Solllitt Consturction Compnay - PO C06055-1070

in tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

A	В	С	D	Ē	F	G	Н		J
	DESCRIPTION OF WORK	SCHEDULED	PERCENT	WORK CO	OMPLETED	MATERIALS	TOTAL	BALANCE	RETAINAGE
On an "Continu		VALUE	COMPLETE (G/C)	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	TO FINISH (C-H)	
Spec Section	·		' '	i l	ı	AIOT IV	TO DATE		
•	· .		1	(D+E) -	į	(NOT IN E OR F)	TO DATE (E+F+G)		
Submittals for A	Approval (15% - \$841,827)								
	Training - Schedule	2,752.00	100%				2,752.00		275,20
01820	Training - Outline	2,752.00		2,752.00			2,752.00		275.20
01820	Training - Handouts	2,751.00				L		2,751.00	
11261	Chlorination Equipment - Shop Drawings / Product Date	103,939.00		103,939.00	L		103,939.00		10,393.90
11261	Chlorination Equipment - Test Reports	2,060.00						2,060.00	
11266	Chlorination Accessories - Shop Drawings / Catalog Data	103,939.00		103,939.00			103,939.00		10,393.90
13400	General Instrumentation & Control - NA (under 13410-13440)	NA.			L				
13410	Field Instruments - Shop Drawings / Product Data -	103,939.00					103,939.00		10,393.90
13420	Control Panel and Enclosure Construction - Product Data	103,939.00					103,939.00		10,393.90
13420	Control Panel and Enclosure Construction - Shop Drawings	103,939.00					103,939.00		10,393.90
13420	Instrument Loop Diagrams	103,939.00		103,939.00			103,939.00		10,393.90
13430	Programmable Logic Controller - Datasheets and catalog literature	103,939.00					103,939.00		10,393.90
13440	SCADA System - Shop Drawings / Product Data	103,939.00	100%	103,939.00			103,939.00		10,393.90
				 					
Releases for Fa	brication (0.80% - \$ 44,898)		 	 		-			
	All Sections but 01820	44,898,00	100%	44,898.00		· -	44,898.00		4,489.80
7 IDSTO COCIONO									
General Conditi	ions (24,20% - \$ 1,358,148)								
Above sections	All Sections	1,358,148.00	100%	1,244,969.00	113,179.00		1,358,148.00	ļ	135,814.80
				<u> </u>		ļ			
Delivery of Equ	Ipment (60% - \$ 3,367,309)	<u> </u>							
01820	Training - Certificate of Instructional Services	46,750.00						46,750.00	
11261.2.5	Chlorination Modules	1,754,090.00						1,754,090.00	
	Flexible Connectors	158,208.00				<u>`</u>	158,208.00		15,820.80
	Expansion Tank / Accessories	43,260.00					43,260.00		4,326.00
	Liquid Chlorine Filters	59,328.00			59,328.00		59,328.00		5,932.80
	Relief Valve Assemblies & Accessories	55,620.00					55,620.00	<u></u>	5,562.00
11261.2.10	Gas (Chlorine) Filters	38,316.00				<u> </u>	38,316.00		3,831.60
11261.2.6	Ejectors	185,400.00					185,400.00		18,540.00
	Pressure Gauges & Switches	92,700.00			25,112.36	ļ	25,112.36	67,587.64	2,511.24
	Main Control Panels	43,260.00		105 000 00			405.000.00	43,260.00	40 500 00
	Vacuum Regulators	105,060.00		105,060.00			105,060.00		10,506.00
	Evaporator Control Panel	21,939.00					 	21,939.00	
11261.2.3	Temperature Transmitters	21,630.00		9.050.00	 		1-000000	21,630,00	000 00
	Ultrusonic Level Transmitter	8,652.00					8,652.00		865.20
	ATI Toxic Gas Monitor	63,036.00		63,036.00	 		63,036.00	400 0 40 00	6,303.60
11261.2.3	Evaporator Assemblies	420,240.00		64,000,00	 		24.505.50	420,240.00	
11261.2.4	Pressure Reducing Shutoff Valves			64,890.00			64,890.00	00 700 55	6,489.00
13440.2.3	On-Sife Services & Support SCADA System - Computer System	92,700.00 15,450.00		 		 	 	92,700.00	
11266/11261	Ton Container Trunnions, Lifting Bars, Floor Scales & Vacuum System, Unions	76,780.00		38,390.00	 	 	38,390.00	15,450.00 38,390.00	3,839,00
11266/11261		70,760.00	30%	30,380.00			30,390.00	30,380,00	3,538,00
1120-711201	(1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1								
	Sub-Total	5,612,182.00		2,887,715.00	197,619.36		3,085,334.36	2 526 947 64	200 522 44
	CHANGE ORDERS:	3,012,102.00	 	2,001,110,00	197,619.36		3,000,334.36	2,526,847.64	308,533.44
									
			 	 			 	i	

Pay Application #: Period Ending: 6/24/08

South Water Purification Project - Contract # 1339

Dept of Water Management Project # F-1-226

The George Solllitt Consturction Compnay - PO C06055-1070

TRI-STAR SUPPLY, INC. APPLICATION AND CERTIFICATE FOR PAYMENT
APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed
Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

	·		D	E	F	G	н		
Α	B B	C	PERCENT		OMPLETED	MATERIALS	TOTAL	BALANCE	RETAINAGE
	DESCRIPTION OF WORK	SCHEDULED VALUE		FROM PREVIOUS		PRESENTLY	COMPLETED	TO FINISH	
		VALUE	(G/C)	APPLICATION	MISPERIOD	STORED	AND STORED	(C-H)	
Spec Section			' ' '	(D+E)	į	(NOT IN	TO DATE	1	
.				. (5.2)	. .	E OR F)	(E+F+G)	1	
0.1	pproval (15% - \$841,827)								
	Training - Schedule	2,752.00	100%	2,752.00			2,752.00		275.20
	Training - Outline	2,752.00	100%	2,752.00			2,752.00		275.20
	Training - Handouts	2,751.00						2,751.00	
	Chlorination Equipment - Shop Drawings / Product Data	103,939.00		103,939.00			103,939.00		10,393.90
	Chlorination Equipment - Test Reports	2,060,00					700 000 00	2,060.00	40.000.00
	Chlorination Accessories - Shop Drawings / Catalog Data	103,939.00	100%	103,939.00			103,939.00		10,393.90
13400	General Instrumentation & Control - NA (under 13410-13440)	NA NA					400,000,00		10,393,90
	Field Instruments - Shop Drawings / Product Data	103,939.00					103,939.00		10,393,90
	Control Panel and Enclosure Construction - Product Data	103,939.00					103,939.00		10,393.90
7	Control Panel and Enclosure Construction - Shop Drawings	103,939.00		103,939.00			103,939.00		10,393,90
	Instrument Loop Diagrams	103,939.00 103,939.00					103,939.00	 	10,393.90
	Programmable Logic Controller - Datasheets and catalog literature	103,939.00					103,939.00		10,393.90
13440	SCADA System - Shop Drawings / Product Data	103,939,00	100%	103,535.00	 		,00,202.00	 	.5,555.55
<u> </u>	, <u>'</u>		} -		 	 			
Dolones - 5	brication (0.80% - \$ 44,898)		 	 	 	17.			
	All Sections but 01820	44,898,00	100%	44,898.00	 	 	44,898.00		4,489.80
Above sections	All Sections but 01620	44,030.00	10070			 	7,,000,00		
Canaral Candill	ons (24.20% - \$ 1,358,148)								
Above sections		1,358,148.00	100%	1,244,969.00	113,179.00		1,358,148.00		135,814.80
Above socions	All Octions			1	T		-		
Delivery of Equi	pment (60% - \$ 3,367,309)								
01820	Training - Certificate of Instructional Services	46,750.00						46,750.00	
	Chlorination Modules	1,754,090.00						1,754,090.00	
	Flexible Connectors	158,208.00	100%	158,208.00) (158,208.00		15,820.80
	Expansion Tank / Accessories	43,260.00					43,260.00		4,326.00
	Liquid Chlorine Filters	59,328.00			59,328.00		59,328.00		5,932.80
	Relief Valve Assemblies & Accessories	55,620.00					55,620.00		5,562.00
	Gas (Chlorine) Filters	38,316.00					38,316.00		3,831.60
	Ejectors	185,400.00					185,400.00		18,540.00
	Pressure Gauges & Switches	92,700.00			25,112,36	L	25,112.36		2,511.24
	Main Control Panels	43,260.00		405 000 00		<u> </u>	705,000,00	43,260.00	10 500 00
	Vacuum Regulators	105,060,00		105,060.00		<u> </u>	105,060.00	04 000 00	10,506.00
	Evaporator Control Panel	21,939.00		}	 	}	 	21,939.00 21,630.00	
11261.2.3	Temperature Transmitters	21,630.00 8,652.00		8,652,00			8,652.00		865.20
	Ultrasonic Level Transmitter ATI-Toxic Gas Monitor	63.036.00				 	63,036.00		6,303,60
	Evaporator Assemblies	420,240.00		50,000.50			50,500.50	420,240,00	0,000.00
	Pressure Reducing Shutoff Valves	64,890.00		64,890.00		 	64,890.00		6,489.00
11201.2.4	On-Sife Services & Support	92,700.00		1				92,700.00	
13440.2.3	SCADA System - Computer System	15,450.00		<u> </u>			1	15,450.00	
11266/11261	Ton Container Trunnions, Lifting Bars, Floor Scales & Vacuum System, Unions	76,780.00	50%	38,390.00		T	38,390.00	38,390.00	3,839.00
11266/11261	(11268: 23, 2.4, 2.2, 2.5, 2.12 & 11261.2.12)								
	. Sub-Total	5,612,182.00		2,887,715.00	197,619.36		3,085,334.36	2,526,847.64	308,533.44
	CHANGE ORDERS:								
				ļ			ļ <u></u>	L	
<u> </u>			 	 	 				
 			 	 	 	 	 	 	
			+		 	 	 	<u> </u>	
	<u> </u>	5,612,182,00	1-	2 007 745 04	407.040.55		2.005.004.00	0.505.047.54	200 500 11
		5,012,102,00	<u>'l</u>	2,887,715.00	197,619.36	<u> </u>	3,085,334.36	2,526,847.64	308,533.44