



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:

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

THE CONTRACTOR
FOR
is now entitled to the sum of

THE GEORGE SOLLITT CONSTRUCTION COMPANY
SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS
\$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 Amount Earned, but not to exceed 5% of Contract Price			\$2,405,918.00
b) Liens and Other Withholding			
c) Liquidated Damages Withheld			
TOTAL PAID TO DATE (Include this Payment)			\$23,661,775.00
LESS: AMOUNT PREVIOUSLY PAID			\$19,693,380.00

AMOUNT DUE THIS PAYMENT

Roger P. Lunde
Architect/Engineer

Vendor Number _____
Agency-Bond-Fund 02-52-21 \$3,968,395.00
Project Number CS-591
Cost Code 524300-3372
Contract #&C.O. 1339
Amount \$3,968,395.00
Approval Date _____

I hereby certify that the goods or services indicated were received and that they are as described and at the price prescribed in the contract.

[Signature] 7/11/08
PM Approval & Date

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY

FOR WORK ON ACCOUNT OF:

SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

CONTRACT NO.: 1339

PBC PROJECT No. CS-091

FOR THE PERIOD: June 1, 2008

DOW PROJECT No. F-1-226

TO: June 30, 2008

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
1	GENERAL CONDITIONS, OH&P	2,707,726.00	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
12	STEEL H-PILES 11,000 LF UP-3	621,500.00	0	0.00	100	621,500.00
13	STEEL TEST PILES 3 EACH UP-2	84,000.00	0	0.00	100	84,000.00
14	WINTER CONDITIONS	45,000.00	0	0.00	100	45,000.00
15	LEED ADMINISTRATION	100,000.00	0	0.00	60	60,000.00
16	INTERIOR DEMOLITION	60,000.00	0	0.00	67	40,000.00
17	SURVEY, PROFESSIONAL	75,000.00	0	0.00	87	65,000.00
18	TEMPORARY FENCE	25,000.00	0	0.00	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	0.00	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	0.00	100	39,000.00
23	PARKING LOT STRIPPING	1,200.00	0	0.00	0	0.00
24	BIKE RACKS	249.00	0	0.00	0	0.00
25	RECYCLING CONTAINERS	1,288.00	0	0.00	0	0.00
26	LANDSCAPING	55,000.00	0	0.00	0	0.00
27	REBAR MATERIAL BUILDING	710,700.00	3	23,598.00	94	665,776.00
28	REBAR INSTALL BUILDING	862,980.00	2	14,607.00	93	805,410.00
29	PRECAST CONCRETE HOLLOW CORE SLABS	15,000.00	0	0.00	0	0.00
30	MASONRY	4,794,011.00	8	405,000.00	16	751,700.00
31	STRUCTURAL STEEL	780,000.00	0	(1,558.00)	100	780,000.00
32	METAL FABRICATIONS	149,930.00	0	0.00	25	38,000.00
33	FIBERGLASS GRATING AND STAIRS	50,500.00	0	0.00	6	2,931.00
34	THERMOPLASTIC SHEET ROOFING	500,000.00	0	0.00	27	135,000.00
35	FIRESTOPPING BUDGET	15,000.00	0	0.00	0	0.00
36	JOINT SEALERS	50,000.00	0	0.00	0	0.00
37	HARDWARE/DOORS/FRAMES	180,000.00	8	15,088.00	54	96,700.00
38	FIRE SHUTTERS	118,000.00	0	0.00	0	0.00
39	OVERHEAD COILING DOORS	67,480.00	0	0.00	0	0.00
40	SLIDING DOOR	109,300.00	0	0.00	0	0.00
41	GLASS & GLAZING	3,493.00	0	0.00	0	0.00
42	TRANSLUCENT WALL SYSTEM	26,500.00	0	0.00	0	0.00
43	GYP BD SYSTEMS	187,388.00	5	9,481.00	59	110,145.00
44	CERAMIC TILE WALL FINISH	5,525.00	0	0.00	0	0.00
	PAGE TOTALS	21,058,002.00	4	905,364.00	63	13,291,147.00

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY
FOR WORK ON ACCOUNT OF: SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS
CONTRACT NO.: 1339 DOW PROJECT No. F-1-22E

FOR THE PERIOD: 06/30/08

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			PER CENT DONE	AMOUNT	PER CENT DONE	AMOUNT
45	ACOUSTICAL CEILINGS	20,000.00	0	0.00	0	0.00
46	RESINOUS FLOORING	170,000.00	0	0.00	0	0.00
47	CARPET TILE	3,400.00	0	0.00	0	0.00
48	PAINTING	360,000.00	0	0.00	0	0.00
49	METAL LOUVERS	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	0.00
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	1,584,500.00
57	FLOOR MATS	3,896.00	0	0.00	0	0.00
58	FURNITURE AND ACCESSORIES	14,599.00	0	0.00	0	0.00
59	BULLET RESISTANT FIBERGLASS	171,130.00	0	0.00	100	171,130.00
60	TROLLEY MONORAIL SYSTEM	248,000.00	78	192,242.00	78	192,242.00
61	MECHANICAL	7,722,000.00	9	680,680.00	32	2,479,720.00
62	PROCESS VALVES	931,600.00	40	369,838.00	83	770,282.00
63	PLUMBING	710,000.00	8	57,500.00	56	394,750.00
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	3,836,129.00
	TOTAL CONTRACT	47,987,000.00	9	4,182,408.00	54	25,937,691.00

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	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			% DONE	AMOUNT	% DONE	AMOUNT
001	Bulletin #1339-4	\$ 5,889.00		\$ -	0%	\$ -
001	Bulletin #1339-6	\$ 57,240.00		\$ -	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%	\$ -
006	Bulletin #1339-27	\$ -		\$ -	0%	\$ -
TOTAL NET DEBT OR CREDIT:		\$ 131,354.00		\$ 3,750.00		\$ 130,002.00

SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

CONTRACT NO.: 1339

PBC PROJECT No. CS-091

DOW PROJECT No. F-1-226

FROM THE PERIOD
TO:

06/01/08
06/30/08

SUMMARY OF ESTIMATE SHEETS

ITEM NO.	DESCRIPTION	(1) CONTRACT EST'D TOTAL	(2) CURRENT ESTIMATE	(3) TOTAL ESTIMATE TO DATE
1	ORIGINAL CONTRACT PRICE	47,987,000.00	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	48,118,354.00	4,186,158.00	26,067,693.00
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	
RESERVE COMPUTATION		CURRENT RESERVE WITHHELD	PREVIOUS RESERVE WITHHELD	TOTAL RESERVE WITHHELD
15	PERCENTAGE COMPUTATION 7% RESERVE	217,763.00	2,188,155.00	2,405,918.00
16	PERCENTAGE COMPUTATION 2% RESERVE	0.00	0.00	0.00
17	TOTAL RESERVE WITHHELD	217,763.00	2,188,155.00	2,405,918.00

LIQUIDATED DAMAGES COMPUTATION

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

DAYS:

Approx. % Contract Completed 54 %
Starting Date: February 5, 2007

Total contract time (Inc. Time Extension) 935 Days
Total Time Used 511 Days

VERIFIED BY: *Tom E. Griggs* 7/11/08
PBC PROJECT MANAGEMENT OFFICE
PARSONS
TOM E. GRIGGS
OWNER REPRESENTATIVE

THE GEORGE SOLLITT CONSTRUCTION COMPANY
Name of Contractor

RECOMMENDED FOR APPROVAL: *Nogor, J. Leade* 7/10/08
GREELEY AND HANSEN LLC. DATE

By: *Daryl Poortinga*
Daryl Poortinga, Treasurer
DATE: July 9, 2008

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS)
)ss
 COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

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

GENERAL CONSTRUCTION

FOR (Designate Project and Location)

SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

Chicago, Illinois

that the following statements are made for the purpose of procuring a partial payment of: **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:

NAME AND ADDRESS		TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT CONSTRUCTION CO. 790 N. CENTRAL AVENUE WOOD DALE, IL 60191	1	GENERAL CONDITIONS, OH&P GSCC CHANGE ORDERS	2,845,798.00 40,371.00	1,362,987.00 5,800.00	135,907.00 580.00	1,154,530.00 0.00	72,550.00 5,220.00	1,418,718.00 35,151.00
GEORGE SOLLITT	2	PERFORMANCE BOND	475,000.00	475,000.00	23,750.00	427,500.00	23,750.00	23,750.00
GEORGE SOLLITT	3	INSURANCE, BR, OCP, EQ, GL	420,000.00	420,000.00	21,000.00	378,000.00	21,000.00	21,000.00
GEORGE SOLLITT	4	MOBILIZATION & TRAILERS	110,000.00	110,000.00	5,500.00	99,000.00	5,500.00	5,500.00
GEORGE SOLLITT	5	RENEWABLE ENERGY ALLOWANCE	60,000.00	0.00	0.00	0.00	0.00	60,000.00
GEORGE SOLLITT	6	SPECIAL WASTE & DISPOSAL 500CY UP-4	0.00	0.00	0.00	0.00	0.00	0.00
GEORGE SOLLITT	7	HAZARDOUS WASTE DISPOSAL 300CY UP-5	0.00	0.00	0.00	0.00	0.00	0.00
GEORGE SOLLITT	8	WASTE CHARACTERIZATION ANAL. 10EA UP-6	0.00	0.00	0.00	0.00	0.00	0.00
GEORGE SOLLITT	9	FINISH CARPENTRY	35,244.00	0.00	0.00	0.00	0.00	35,244.00
GEORGE SOLLITT	10	HAND EXCAVATION/COMPACTION	125,000.00	120,000.00	12,000.00	108,000.00	0.00	17,000.00
GEORGE SOLLITT	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

NAME AND ADDRESS			TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT	12		STEEL H-PILES 11,000 LF UP-3 IN THE GROUND -12,116.27.If x 56.50	684,569.00	684,569.00	68,457.00	616,112.00	0.00	68,457.00
GEORGE SOLLITT	13		STEEL TEST PILES 3 EACH UP-2	84,000.00	84,000.00	8,400.00	75,600.00	0.00	8,400.00
GEORGE SOLLITT	14		WINTER CONDITIONS	45,000.00	45,000.00	2,250.00	40,500.00	2,250.00	2,250.00
GEORGE SOLLITT	15		LEED ADMINISTRATION	100,000.00	60,000.00	6,000.00	54,000.00	0.00	46,000.00
GEORGE SOLLITT	16		INTERIOR DEMOLITION	60,000.00	40,000.00	4,000.00	36,000.00	0.00	24,000.00
GEORGE SOLLITT	17		SURVEY, PROFESSIONAL	75,000.00	65,000.00	6,500.00	58,500.00	0.00	16,500.00
GEORGE SOLLITT	18		TEMPORARY FENCE	25,000.00	25,000.00	2,500.00	22,500.00	0.00	2,500.00
GEORGE SOLLITT	19	-2200	EARTHWORK, SITE DEMOLITION	431,255.00	423,755.00	21,583.00	381,379.00	20,813.00	29,063.00
				10,601,926.00	8,636,320.00	789,928.00	7,473,819.00	372,573.00	2,755,534.00
SUBCONTRACTORS:									
ABB, INC. 125 COUNTY LINE ROAD WARMINSTER, PA 18974	62	-15150	PROCESS VALVES	931,600.00	770,282.00	77,028.00	360,400.00	332,854.00	238,346.00
ACCURATE STEEL INSTALL 14631 SOUTH NEW AVENUE LOCKPORT, IL 60441-0182	28	-3200	REBAR INSTALL BUILDING	875,239.00	805,410.00	43,762.00	711,723.00	49,925.00	113,591.00
ADAMSON, THOMAS P. 921 W. VAN BUREN ST., SUITE 110 NORTH CHICAGO, IL 60607	63	-15400	PLUMBING	697,216.00	381,966.00	38,197.00	303,525.00	40,244.00	353,447.00
AIR FLOW ARCHITECTURAL, INC. 7330 N. TEUTONIA AVENUE MILWAUKEE, WI 53209	57	-12480	FLOOR MATS	3,896.00	0.00	0.00	0.00	0.00	3,896.00
AMERICAN ENCLOSURES 325 BEINORIS, UNIT D WOOD DALE, IL 60191	41	-8800	GLASS & GLAZING	3,493.00	0.00	0.00	0.00	0.00	3,493.00
ANDERLOCK CORP. PO BOX 384 PLAINFIELD, IL 60544	42	-8950	TRANSLUCENT WALL SYSTEM	26,500.00	0.00	0.00	0.00	0.00	26,500.00
ANDERSON & SHAH 23900 COUNTY FARM ROAD JOLIET, IL 60431	34	-7530	THERMOPLASTIC SHEET ROOFING	500,000.00	135,000.00	13,500.00	121,500.00	0.00	378,500.00
APCO MIDWEST 225 ASHCROFT LANE OSWEGO, IL 60543	50	-10436	POST AND PANEL/PYLON SIGNAGE	3,200.00	0.00	0.00	0.00	0.00	3,200.00

NAME AND ADDRESS			TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
ARC UNDERGROUND 2114 WEST THOMAS STREET CHICAGO, IL 60622	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
ASM GROUP, INC. 1140 St. CHARLES STREET ELGIN, IL 60120	32	-5500	METAL FABRICATIONS	160,073.00	38,000.00	3,800.00	34,200.00	0.00	125,873.00
ATRIUM LANDSCAPING 4313 CENTRAL AVENUE WESTERN SPRINGS, IL 60558	26	-2900	LANDSCAPING	55,000.00	0.00	0.00	0.00	0.00	55,000.00
BREATHING AIR SYSTEMS 650 NORTH WOODCOCK STREET MACON, IL 62544	55	-11373	BREATHABLE AIR SYSTEM	100,948.00	33,723.00	3,372.00	30,351.00	0.00	70,597.00
BUSCH SYSTEMS INTERNATIONAL, INC. 343 SAUNDERS ROAD, UNIT 7 BARRIE, ON CANADA L4N 9A3	25	-2870	RECYCLING CONTAINERS	1,288.00	0.00	0.00	0.00	0.00	1,288.00
CARLO STEEL CORP. 3100 EAST 87TH STREET CHICAGO, IL 60617	31	-5120	STRUCTURAL STEEL	781,558.00	781,558.00	39,078.00	703,402.00	39,078.00	39,078.00
CARNEY & COMPANY, INC. 636 SCHNEIDER DRIVE SO. ELGIN, IL 60177-1154	51	-10522	FIRE EXTINGUISHERS &	2,049.00	0.00	0.00	0.00	0.00	2,049.00
	53	-10810	TOILET ACCESSORIES						
CROWN INDUSTRIAL 213 MICHELLE COURT SO. SANFRANCISCO, CA 94080	40	-8714	SLIDING DOOR	109,300.00	0.00	0.00	0.00	0.00	109,300.00
CYCLE SAFE 4630 ADA DRIVE, SUITE B ADA, MI 49301	24	-2841	BIKE RACKS	249.00	0.00	0.00	0.00	0.00	249.00
DIVANE BROS. 424 N. 25TH AVENUE FRANKIN PARK, IL 60131-0937	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
DOOR SYSTEMS 751 EXPRESSWAY DRIVE ITASCA, IL 60143-1369	39	-8331	OVERHEAD COILING DOORS	68,980.00	0.00	0.00	0.00	0.00	68,980.00
EE BAILEY BUILDING MATERIAL & SUPPLY 741 W. 115 th STREET CHICAGO, IL 60628	27	-3200	REBAR MATERIAL BUILDING	710,700.00	665,776.00	35,535.00	577,960.00	52,281.00	80,459.00
ENVIRONMENTAL SUCCESS CONSTRUCTION 1156 WESLEY AVENUE OAK PARK, IL 60304	20	-2220	ASBESTOS ABATEMENT/LBP/INTERIOR DEMO	52,000.00	26,550.00	2,655.00	23,895.00	0.00	28,105.00
ESCHE & LEE 306 WEST CAMPUS DRIVE ARLINGTON HEIGHTS, IL 60004	30	-4300	MASONRY	4,795,430.00	751,700.00	75,170.00	312,030.00	364,500.00	4,118,900.00

NAME AND ADDRESS			TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
FIBERGRADE COMPOSITES STRUCTURE 5151 BELTLINE ROAD, SUITE 700 DALLAS, TX 75254	33	-6611	FIBERGLASS GRATING AND STAIRS	50,500.00	2,931.00	293.00	2,638.00	0.00	47,862.00
G & L ASSOCIATES 3166 DES PLAINES AVE. SUITE #125 DES PLAINES, IL 60018	49	-10210	METAL LOUVERS	247,315.00	0.00	0.00	0.00	0.00	247,315.00
HEILO CRANE & HOIST, INC. 30702 McCORMICK WARRENVILLE, IL 60655	60	-14620	TROLLEY MONORAIL SYSTEM	248,000.00	192,242.00	19,224.00	0.00	173,018.00	74,982.00
INTERNATIONAL PIPING SYSTEMS 444 E. STATE PARKWAY, SUITE123 SCHAUMBURG, IL 60173-4538	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
JOHNSON CONTROLS 3007 MALMO DRIVE ARLINGTON HEIGHTS, IL 60005	64	-15900	HVAC CONTROLS	1,110,000.00	98,733.00	9,873.00	88,860.00	0.00	1,021,140.00
JP LARSEN PO BOX 2597 OAK LAWN, IL 60455	35	-7840	FIRESTOPPING BUDGET	159,000.00	0.00	0.00	0.00	0.00	159,000.00
LA FORCE, INC. 28 CORPORATE WOODS PARKWAY VERNON HILL, IL 60061	37	-8251	HARDWARE/DOORS/FRAMES	200,402.00	117,102.00	11,710.00	73,451.00	31,941.00	95,010.00
M & K EXCAVATING 10910 SOUTH EASTWOOD PALOS HILLS, IL 60465	19	-2200	EARTHWORK, SITE DEMOLITION	400,707.00	384,582.00	20,035.00	331,611.00	32,936.00	36,160.00
METROMEX CONTRACTORS 2851 S. TROY CHICAGO, IL 60623	22	-2840	PAVING & SURFACES(Temp.BITUNINOUS)	36,505.00	36,505.00	1,825.00	32,854.00	1,826.00	1,825.00
MIDWEST FLOOR COVERING 18520 SPRING CREEK DRIVE TINLEY PARK, IL 60477	44	-9310	CERAMIC TILE WALL FINISH	5,525.00	0.00	0.00	0.00	0.00	5,525.00
MODERNFOLD DOORS, INC. 240 S. WESTGATE DRIVE CAROL STREAM, IL 60188	38	-8330	FIRE SHUTTERS	118,000.00	0.00	0.00	0.00	0.00	118,000.00
NATIONS ROOF 901 SENTRY DRIVE WAUKESA, WI 53186	52	-10705	EXTERIOR SUN CONTROL DEVICES	127,650.00	0.00	0.00	0.00	0.00	127,650.00
NIKOLAS PAINTING CONTRACTORS, INC. 8401.SOUTH BELOIT AVENUE BRIDGEVIEW, IL 60455	48	-9900	PAINTING	360,000.00	0.00	0.00	0.00	0.00	360,000.00
OFFICE CONCEPTS 865 W. CHICAGO AVENUE CHICAGO, IL 60622-5413	58	-12500	FURNITURE AND ACCESSORIES	14,599.00	0.00	0.00	0.00	0.00	14,599.00

NAME AND ADDRESS			TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
SIEMENS WATER TECHNOLOGIES 12316 WORLD TRADE DRIVE SAN DIEGO, CA 92064	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
STONHARD, INC. ONE PARK AVENUE MAPLE SHADE, NJ 08052	46	-9670	RESINOUS FLOORING	170,000.00	0.00	0.00	0.00	0.00	170,000.00
STRESCORE, INC. 24445 STATE ROAD 23 SOUTH BEND, IN 46614	29	-3415	PRECAST CONCRETE HOLLOW CORE SLABS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
SUPERIOR FLOOR COVERING 14500 S.WESTERN AVENUE POSEN, IL 60469	47	-9686	CARPET TILE	3,400.00	0.00	0.00	0.00	0.00	3,400.00
THORNE ASSOCIATES, INC. 1450 W. RANDOLPH STREET CHICAGO, IL 60607	43	-9260	GYP BD SYSTEMS	207,388.00	110,145.00	11,015.00	90,598.00	8,532.00	108,258.00
	45	-9511	ACOUSTIC CEILINGS						
TRI-STAR SUPPLY 1459 BERNARD DRIVE ADDISON, IL 60101	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
WACO COMPOSITES, Ltd. 302 SOUTH 27 th STREET WACO, TX 76702-1223	59	-13070	BULLET RESISTANT FIBERGLASS	171,130.00	171,130.00	17,113.00	154,017.00	0.00	17,113.00
				48,118,354.00	26,067,693.00	2,405,918.00	19,693,380.00	3,968,395.00	24,456,579.00

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	\$2,405,918.00
TOTAL CONTRACT AND EXTRAS	\$48,292,450.00	NET AMOUNT EARNED	\$23,661,775.00
CREDITS TO CONTRACT	\$ 174,096.00	AMOUNT OF PREVIOUS PAYMENTS	\$19,693,380.00
ADJUSTED CONTRACT PRICE	\$48,118,354.00	AMOUNT DUE THIS PAYMENT	\$3,968,395.00
		BALANCE TO COMPLETE	\$24,456,579.00

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

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

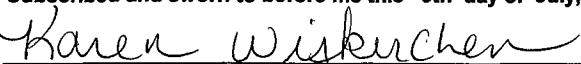
That neither the partial payment nor any part thereof has been assigned.

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

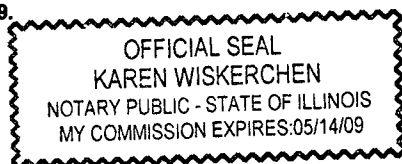

Treasurer

Daryl Poortinga, Treasurer
(Typed name of above signature)

Subscribed and sworn to before me this 9th day of July, 2008.


Notary Public

My Commission expires: 05/14/09.



PUBLIC BUILDING COMMISSION

EXHIBIT B

STATE OF ILLINOIS
COUNTY OF DU PAGE

CONTRACTORS WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

WHEREAS, THE GEORGE SOLLITT CONSTRUCTION COMPANY

an ILLINOIS corporation, has been employed by the PUBLIC BUILDING

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

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

FURNISH GENERAL CONSTRUCTION


for (Designate Project and Location)

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

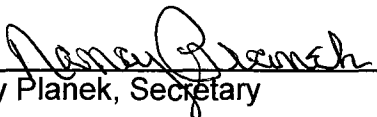
NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration of a partial payment of : THREE MILLION NINE HUNDRED SIXTY EIGHT THOUSAND THREE HUNDRED NINETY FIVE AND NO/100ths----- \$3,968,395.00 one the adjusted contract price of Forty Eight Million One Hundred Eighteen Thousand Three Hundred 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, 2008, pursuant to authority given by the BOARD OF DIRECTORS of said Corporation.

THE GEORGE SOLLITT CONSTRUCTION COMPANY

By  _____
Daryl Poortinga, Treasurer

(SEAL)
ATTEST:



Nancy Planek, Secretary

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Name of Project SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS PBC Contract No. 1339
PBC Project No. CS-091
Monthly Estimate No. 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 AFFIRM that I
DARYL POORTINGA

(NAME OF AFFIANT)

am the
TREASURER and duly authorized representative of

(TITLE)

THE GEORGE SOLLITT CONSTRUCTION COMPANY

(Name of Company)

whose address is
790 NORTH CENTRAL AVENUE, WOOD DALE, IL 60191

and that the following Minority and Women Business Enterprises have been contract with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated: and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
ACCURATE STEEL INSTALLERS	INSTALL REBAR	\$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. INSTRUMENT/EQUIP	\$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.



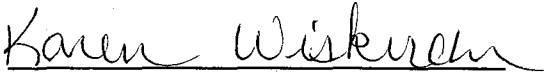
(AFFIANT) Daryl Poortinga, Treasurer

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.

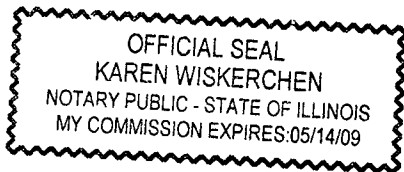
In witness thereof I hereunto set my hand and official seal.



Notary Public

Commission Expires 5-14-09.

(SEAL)



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: 17
 APPLICATION DATE: 06/01/08
 PERIOD TO: 06/30/08
 ARCHITECT'S PROJECT NO.:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED TO DATE (D + E + F)	H % (G * C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
Activity ID	Activity description								
03310-315	FBP Pile Caps H1-D1	\$ 96,850.00	\$ 96,850.00	\$ -		\$ 96,850.00	100%	\$ -	\$ 9,685.00
03310-300	FBP Pile Caps K4 to H1	\$ 96,850.00	\$ 96,850.00	\$ -		\$ 96,850.00	100%	\$ -	\$ 9,685.00
03310-340	FBP Tunnel H1-B3/12-13.5	\$ 111,750.00	\$ 111,750.00	\$ -		\$ 111,750.00	100%	\$ -	\$ 11,175.00
03310-345	FBP Tunnel 13.5-17.5/H2-G5	\$ 111,750.00	\$ 111,750.00	\$ -		\$ 111,750.00	100%	\$ -	\$ 11,175.00
03310-310	FBP Grade Beams 11-13/K4-H7	\$ 85,000.00	\$ 85,000.00	\$ -		\$ 85,000.00	100%	\$ -	\$ 8,500.00
03310-420	FBP Grade Beams 13-14.3/K4-H7	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-350	FBP Tunnel F2/13.5-17.1	\$ 111,750.00	\$ 111,750.00	\$ -		\$ 111,750.00	100%	\$ -	\$ 11,175.00
02841-300	Install Bollards	\$ 2,200.00	\$ 770.00	\$ -		\$ 770.00	35%	\$ 1,430.00	\$ 77.00
03310-421	FBP Grade Beams 14.3-16.2/K4-H7	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-422	FBP Grade Beams 16.2-18.2/K4-H7	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-355	FBP Tunnel D5/13.5-17.1	\$ 111,750.00	\$ 111,750.00	\$ -		\$ 111,750.00	100%	\$ -	\$ 11,175.00
03310-500	Elev 14 Conc Slab 11-14/K2-F1	\$ 110,500.00	\$ 110,500.00	\$ -		\$ 110,500.00	100%	\$ -	\$ 11,050.00
03310-423	FBP Grade Beams 11-13/H7-G3	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-510	Elev 14 Conc Slab 11-13/F1-A1	\$ 110,500.00	\$ 110,500.00	\$ -		\$ 110,500.00	100%	\$ -	\$ 11,050.00
03310-424	FBP Grade Beams 11-13/G3-D7	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-358	FBP Tunnel 13.5-17.5/C1-A2	\$ 111,750.00	\$ 111,750.00	\$ -		\$ 111,750.00	100%	\$ -	\$ 11,175.00
03310-535	FBP Columns 14'-32' 11-14/K-F1	\$ 102,500.00	\$ 102,500.00	\$ -		\$ 102,500.00	100%	\$ -	\$ 10,250.00
03310-425	FBP Grade Beams 11-13/D7-B1	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-426	FBP Grade Beams 13-14.3/H7-G3	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-320	FBP Pile Caps D1-A1	\$ 96,850.00	\$ 96,850.00	\$ -		\$ 96,850.00	100%	\$ -	\$ 9,685.00
03310-540	FBP Columns 14'-32' 11-14/F1-A1	\$ 102,500.00	\$ 102,500.00	\$ -		\$ 102,500.00	100%	\$ -	\$ 10,250.00
03310-427	FBP Grade Beams 13-14.3/G3-D7	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-428	FBP Grade Beams 13-14.3/D7-A1	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-555	Form Slabs & Beams Elev 32' 11-14/K2-F1	\$ 140,600.00	\$ 140,600.00	\$ -		\$ 140,600.00	100%	\$ -	\$ 14,060.00
03310-545	FBP Columns 14'-32' 14-18/K2-F1	\$ 102,500.00	\$ 102,500.00	\$ -		\$ 102,500.00	100%	\$ -	\$ 10,250.00
03310-429	FBP Grade Beams 14.3-16.2/H7-G3	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-430	FBP Grade Beams 14.3-16.2/G3-D7	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-431	FBP Grade Beams 14.3-16.2/D7-A1	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-520	Elev 14 Conc Slab 14-18/K2-F1	\$ 110,500.00	\$ 110,500.00	\$ -		\$ 110,500.00	100%	\$ -	\$ 11,050.00
03310-560	Form Beams & Slab 32' 11-14/F1-A1	\$ 140,600.00	\$ 140,600.00	\$ -		\$ 140,600.00	100%	\$ -	\$ 14,060.00
03310-432	FBP Grade Beams 16.2-18.2/H7-G3	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-433	FBP Grade Beams 16.2-18.2/G3-D7	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%	\$ -	\$ 6,200.00
03310-558	Pour Slabs & Beams Elev 32' 11-14/K2-F1	\$ 140,600.00	\$ 140,600.00	\$ -		\$ 140,600.00	100%	\$ -	\$ 14,060.00
03310-600	FBP Columns 32'-44'	\$ 102,500.00	\$ 102,500.00	\$ -		\$ 102,500.00	100%	\$ -	\$ 10,250.00
03310-440	FBP Grade Beams 16.2-18.2/D7-A1	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%	\$ -	\$ 6,200.00

THE GEORGE SOLLITT CONSTRUCTION COMPANY
SOUTH WATER PURIFICATION PLANT
CONCRETE WORK

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION: 17
 APPLICATION DATE: 06/01/08
 PERIOD TO: 06/30/08
 ARCHITECT'S PROJECT NO.:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED TO DATE (D + E + F)	H % (G * C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
Activity ID	Activity description								
03310-565	Form Beams & Slab 32' 14-18/K2-F1	\$ 140,600.00	\$ 140,600.00	\$ -		\$ 140,600.00	100%	\$ -	\$ 14,060.00
03310-530	Elev 14 Conc Slab 14-18/F1-A1	\$ 110,500.00	\$ 110,500.00	\$ -		\$ 110,500.00	100%	\$ -	\$ 11,050.00
03310-610	FBP Beams & Slab 44'	\$ 95,000.00	\$ 95,000.00	\$ -		\$ 95,000.00	100%	\$ -	\$ 9,500.00
03310-550	FBP Columns 14'-32' 14-18/F1-A1	\$ 102,500.00	\$ 102,500.00	\$ -		\$ 102,500.00	100%	\$ -	\$ 10,250.00
03310-564	Pour Slabs & beams Elev 32' 11-14/F1-A1	\$ 144,800.00	\$ 144,800.00	\$ -		\$ 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	\$ -	\$ -		\$ -	0%	\$ 137,500.00	\$ -
03310-645	FBP Beams & Slab 60' 11-14/C1-A1	\$ 137,500.00	\$ -	\$ -		\$ -	0%	\$ 137,500.00	\$ -
03310-650	FBP Parapet Walls Elev 66' J1-F2	\$ 62,000.00	\$ -	\$ -		\$ -	0%	\$ 62,000.00	\$ -
03310-660	FBP Parapet Walls Elev 66' F2-B1	\$ 61,300.00	\$ -	\$ -		\$ -	0%	\$ 61,300.00	\$ -
03350-310	Inst Gallery Concrete floor	\$ 35,000.00	\$ 28,000.00	\$ 7,000.00		\$ 35,000.00	100%	\$ -	\$ 3,500.00
		\$ 5,185,689.00	\$ 4,469,109.00	\$ 246,100.00	\$ -	\$ 4,715,209.00	91%	\$ 470,480.00	\$ 471,521.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: The George Sollitt Construction Co. 790 North Central Avenue Wood Dale, IL 60191	PROJECT: South Water Purification Plant Chlorine Imp Chlorine Improvements Project # F-1-226 George Sollitt PO: C06055-1069	Application #: 9 Period To: 06/30/08	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: ABB, Inc.			

CONTRACT FOR: VALVES

CONTRACT DATE 6/29/2007

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL		

Approved this Month	
Number	Date Approved

1. ORIGINAL CONTRACT SUM	\$931,600.00
2. Net change by Change Orders	
3. CONTRACT SUM TO DATE (Line 1+2)	\$931,600.00
4. TOTAL COMPLETED & STORED TO DATE	\$770,282.33
(Column G on G703)	
5. RETAINAGE:	
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 Total in Column I of G703).....	\$77,027.83
6. TOTAL EARNED LESS RETAINAGE	\$693,254.50
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$360,399.89
8. CURRENT PAYMENT DUE	\$332,855.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$238,345.50
(Line 3 less Line 6)	

TOTALS

Net change by Change Orders

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

Contractor: ABB, INC.

By: Michael Abele

Michael Abele 6.24.08

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By:

Date:

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

A
S
I

Accurate Steel Installers
P O Box 182
14631 South New Avenue
Lockport, IL 60441-0182
815 838-1700

Unit Billing

Application: 11

Period: 06/18/2008

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

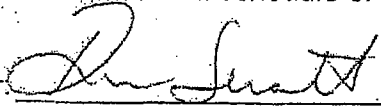
Job Location: S. Water Purification Plant
3300E. Cheltenham Place
Chicago IL

Application For Payment On Contract

Contract Sum to Date	875,238.88
Total Complete to Date	<u>805,409.32</u>
Total Retained	80,540.99
Total Earned Less Retained	<u>724,868.39</u>
Less Previous Billings	<u>711,722.25</u>
Current Payment Due	<u>13,146.14</u>
Balance on Contract	<u>69,829.56</u>

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.

Contractor: 

Date: 6/18/08

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

Thank you for your prompt payment.

Unit Billing

Application: 11

Period: 06/18/2008

Schedule of Work Completed

Bid Item Description	Price/Unit	Contract Plus Changes	Previous Units Billed	Current Units Complete	Total Units Complete	Previous Value	Current Value	Total Value	Retained
1 Rebar Installation	0.57	862,980.00	614,540.00	25,626.00	640,166.00	350,287.80	14,606.82	364,894.62	36,489.4
1 Rebar Installation	0.57		95,956.00		95,956.00	54,694.92		54,694.92	5,469.4
1 Rebar Installation	0.57		137,030.00		137,030.00	78,107.10		78,107.10	7,810.7
1 Rebar Installation	0.57		257,019.00		257,019.00	146,500.83		146,500.83	14,650.0
1 Rebar Installation	0.57		217,270.00		217,270.00	123,843.90		123,843.90	12,884.3
1 Rebar Installation	0.57		44,051.00		44,051.00	25,109.07		25,109.07	2,510.9
2 Extra Work Tickets	12,258.88	12,258.88	1.00		1.00	12,258.88		12,258.88	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

312 492 7902 P. 02/03

TP ADAMSON/HURON MECH I

JUN-24-2008 16:00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

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

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

APPLICATION NO. FIVE
PERIOD TO: 6/30/2008
PROJECT NO.: C06055
Distribution to:
() OWNER
() ARCHITECT
() CONTRACTOR

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

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

CONTRACT DATE: 27-Mar-07

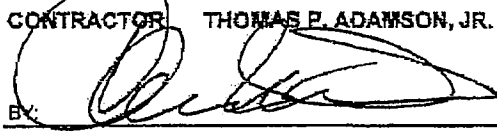
CONTRACT FOR: PLUMBING

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1 ORIGINAL CONTRACT SUM	\$710,000.00
2 Net change by Change Orders	(12784.00) \$0.00
3 CONTRACT SUM TO DATE (Line 1 +2)	697,216.00 \$710,000.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$394,750.00
5 RETAINAGE	38,197.00 381,966.00
a. 10 % of Completed work (Column D & E on G703)	\$39,475.00
b. % of Stored Material (Column F on G703)	
Total Retainage (Line 5a+5b or Total in Column 1 of G703)	38,197.00
6 TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)	343,769.00 \$356,276.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$303,525.00
8 CURRENT PAYMENT DUE	\$61,750.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	353,447.00 40244.00 \$354,725.00

CONTRACTOR: THOMAS P. ADAMSON, JR. & ASSOCIATES, INC.
BY:  DATE: 6/24/2008

State of: Illinois
County of: Cook
Subscribed and sworn to before
me this 24TH day of JUNE, 2008



Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:
BY:

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

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: 05/01/08 TO: 06/30/08
 PROJECT NO. C06055

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

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

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

CO # 1
 (12784.00)
 697,216.00
 (12,784.00)
 44716.00
 381,966.00

TO: (OWNER) PUBLIC BUILDING COMMISSION PROJECT: S. WATER
 3300 E. CHELTENHAM PLAGE
 CHICAGO IL

APPLICATION NO: 8

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
-
-

SUBCONTRACTOR
 ARC UNDERGROUND, INC.

VIA (ARCHITECT):

PERIOD FROM: 6/01/08
 PERIOD TO: 6/29/08

ARCHITECTS:
 PROJECT NO:

TLC JOB# C06055

CONTRACT FOR: SOLLITT

CONTRACT DATE: 9/21/06

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM..... \$1,200,000.00
- 2. Net change by Change Orders..... \$34,634.00- 30364
- 3. CONTRACT SUM TO DATE (Line 1+ 2)..... \$1,234,634.00 12030364
- 4. TOTAL COMPLETED & STORED TO DATE..... \$938,375.80
 (Column G on G703)
- 5. RETAINAGE:
 - a. 10 % of Completed Work \$93,837.58
 (Column D + E on G703)
 - b. _____ % of Stored Material \$0.00
 (Column F on G703)
- Total Retainage (Line 5a + 5b or Total In Column I of G703) \$93,837.58
- 6. TOTAL EARNED LESS RETAINAGE..... \$844,538.22
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$767,569.99
- 8. CURRENT PAYMENT DUE..... \$76,968.45
- 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$390,095.78
 (Line 3 less Line 6)

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

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

CONTRACTOR: ARC UNDERGROUND, INC. CHRISTINE M. SAVOIA

By: _____ Date: JUNE 20, 2008

STATE OF: ILLINOIS COUNTY OF: COOK
 SUBSCRIBED AND SWORN BEFORE ME THIS: 20 DAY OF JUNE 2008

Notary Public:
 My Commission expires: 5/15/2008

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

ARCHITECT:
 By: _____ Date: _____

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

P. 4 773-235-4121

R/C

Jun 25 08 07:46a

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: **4/1/2008**
 TO: **4/30/2008**
 OWNERS CONTRACT

P. 1

773-235-4121

ARC

JUN 25 08 07:45a

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED			G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			Previous Application	This Application					
				Work In Place	Stored Materials (not in D or E)				
	SEWER								
1	INSTALL MH -19	\$48,989.00	\$48,989.00	\$0.00	\$0.00	\$48,989.00	100%	\$0.00	\$4,899.00
2	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
8	TEST NEW WATER MAIN	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	100%	\$0.00	\$215.00
9	INST MH-18	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	100%	\$0.00	\$370.00
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

11	INST MH-15 MH-16	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	100%	\$0.00	\$540.00
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
13	DEMO EXISITING WATER MAIN	\$22,320.00	\$22,320.00	\$0.00	\$0.00	\$22,320.00	100%	\$0.00	\$2,232.00
14	INST MH-14 MH-11	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	100%	\$0.00	\$360.00
15	INST MH 6-17	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	100%	\$0.00	\$1,280.00
16	INST MH 8-10	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	100%	\$0.00	\$540.00
17	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
21	INSTALL SEWERS	\$252,398.00	\$252,398.00	\$0.00	\$0.00	\$252,398.00	100%	\$0.00	\$25,239.80
22	TRENCH DRAINS	\$4,536.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,536.00	\$0.00
									\$0.00
	CONCRETE								
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

P. 2

773-235-4121

Rrc

Jun 25 08 07:45a

24	INST W. ROADWAY PAVING	\$59,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$59,550.00	\$0.00
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
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
28	INST N. ROADWAY PAVING	\$59,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$59,550.00	\$0.00
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
34	CHANGE ORDER 1	\$53,015.00	\$53,015.00	\$0.00	\$0.00	\$53,015.00	100%	\$0.00	\$0.00
35	CHANGE ORDER 2	-\$18,381.00	-\$18,381.00	\$0.00	\$0.00	-\$18,381.00	100%	\$0.00	\$0.00
	CO #3	(4270.00)							
	TOTALS FOR THIS PAGE	\$1,234,634.00 1230364.00	\$852,855.10	\$85,520.50	\$0.00	\$938,375.60	69%	\$296,258.40	\$90,374.26

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Architect: Greeley and Hansen

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

Contract Number:

Contractor: Divane Brothers Electric Company

Contract for: Electrical Work

Application Date: 05.21.08

Application No. 12

Period From: 1-Jun-08 **to:** 30-Jun-08

Attn:

CHANGE ORDER SUMMARY

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

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

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

ORIGINAL CONTRACT SUM	\$	<u>\$7,800,000.00</u>
Net Change by Change Orders	\$	<u>-2,698.00</u> 42262.00
CONTRACT SUM TO DATE	\$	<u>\$7,802,698.00</u> 7842,262.00
TOTAL COMPLETED & STORED TO DATE (Column G on next sheet)	\$	<u>3,838,827</u>
RETAINAGE 10% or as noted in Column 1 on next sheet	\$	<u>383,883</u>
TOTAL EARNED LESS RETAINAGE	\$	<u>3,454,944</u>
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>3,065,838</u>
CURRENT PAYMENT DUE	\$	<u>389,106</u>

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

Notary Public:

My Commission expires:

Contractor:

By: _____ Date: _____
(Must be an Officer of the Company)

Name of Officer Typed As Written

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

CONTRACT #

SUB JOB #

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

SOUTH WATER PURIFICATION PLANT

3300 E. Cheltenham Place, Chicago, IL

APPLICATION # 12

SOLITT CODE #

VENDOR #

PERIOD FROM: 06.01.08

TO: 06.30.08

ITEM #	SUB	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMP.	BALANCE TO FINISH	RETAINAGE HELD (10%)
GENERAL CONDITIONS											
1			Engineering/Shop Drawings/Submittals	80,000.00	78,000.00	-	-	76,000.00	95%	4,000.00	7,600.00
2			Mobilization	60,000.00	60,000.00	-	-	60,000.00	100%	-	6,000.00
3			Site Supervision	130,000.00	81,000.00	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	-	-	-	-	-	7,800.00	-
1st Floor											
6			Conduiting EL -14	933,100.00	886,445.00	-	-	886,445.00	95%	46,655.00	88,644.50
			Conduiting EL +14	575,330.00	-	287,665.00	-	287,665.00	50%	287,665.00	28,766.50
7			Lighting Fixtures	-	-	-	-	-	-	-	-
			Materials	102,715.00	-	-	-	-	-	102,715.00	-
8			Lighting/Switching Branch	-	-	-	-	-	-	-	-
			Wiring	165,850.00	-	-	-	-	-	165,850.00	-
			Trim (Installation of Fixtures & Switches)	33,370.00	-	-	-	-	-	33,370.00	-
9			Power Outlet Branch	-	-	-	-	-	-	-	-
			Wiring	22,080.00	-	-	-	-	-	22,080.00	-
			Trim (Installation of receptacles)	7,360.00	-	-	-	-	-	7,360.00	-
10			Equipment/Motors	-	-	-	-	-	-	-	-
			Wiring	216,770.00	-	-	-	-	-	216,770.00	-
			Trim (Connection to Equipment)	95,040.00	-	-	-	-	-	95,040.00	-
11			Feeders	-	-	-	-	-	-	-	-
			Wiring	297,145.00	-	-	-	-	-	297,145.00	-
12			Distribution Equipment	-	-	-	-	-	-	-	-
			Generator Set (Diesel)	225,000.00	-	-	-	-	-	225,000.00	-
			Switchgear & Panel boards	298,000.00	288,200.00	14,900.00	-	283,100.00	95%	14,900.00	28,310.00
			Trim (Connection to Equipment)	35,000.00	-	-	-	-	-	35,000.00	-
13			Phone/Paging/Visual	-	-	-	-	-	-	-	-
			Materials	110,000.00	-	-	-	-	-	110,000.00	-
			Wiring	162,185.00	-	-	-	-	-	162,185.00	-
			Trim (Connection to Devices)	77,080.00	-	-	-	-	-	77,080.00	-
14			SCADA PLC System	-	-	-	-	-	-	-	-
			Wiring	199,730.00	-	-	-	-	-	199,730.00	-
			Trim (Field Terminations)	65,400.00	-	-	-	-	-	65,400.00	-
15			Access Control System	-	-	-	-	-	-	-	-
			Materials	96,000.00	86,400.00	4,800.00	-	91,200.00	95%	4,800.00	9,120.00
			Wiring	281,720.00	-	-	-	-	-	281,720.00	-
			Trim (Field Terminations)	51,220.00	-	-	-	-	-	51,220.00	-
16			CCTV System	-	-	-	-	-	-	-	-
			Materials	87,500.00	78,750.00	4,375.00	-	83,125.00	95%	4,375.00	8,312.50
			Wiring	157,600.00	-	-	-	-	-	157,600.00	-
			Trim (Field Terminations)	54,475.00	-	-	-	-	-	54,475.00	-
2nd Floor											

CONTRACT #

SUB JOB #

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

SOUTH WATER PURIFICATION PLANT

3300 E. Challenham Place, Chicago, IL

APPLICATION # 12

SOLITT CODE #

VENDOR #

PERIOD FROM: 06.01.08

TO: 06.30.08

ITEM #	SUB	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMP.	BALANCE TO FINISH	RETAINAGE HELD (10%)
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		-	-	-		46,970.00	-
18			Lighting Fixtures								
			Materials	17,630.00		-	-	-		17,630.00	-
19			Lighting/Switching Branch								
			Wiring	27,350.00		-	-	-		27,350.00	-
			Trim (Installation of Fixtures & Switches)	9,120.00		-	-	-		9,120.00	-
20			Power Outlet Branch								
			Wiring	5,200.00		-	-	-		5,200.00	-
			Trim (Installation of receptacles)	1,740.00		-	-	-		1,740.00	-
21			Equipment/Motors								
			Wiring	60,495.00		-	-	-		60,495.00	-
			Trim (Connection to Equipment)	20,165.00		-	-	-		20,165.00	-
22			Feeders								
			Wiring	5,414.00		-	-	-		5,414.00	-
23			Distribution Equipment								
			Generator Set (Gas)	63,310.00	63,310.00	-	-	63,310.00	100%	-	6,331.00
			Switchgear & Panel boards	18,450.00		-	-	-		18,450.00	-
			Trim (Connection to Equipment)	1,806.00		-	-	-		1,806.00	-
24			Phone/Paging/Visual								
			Materials	25,000.00		-	-	-		25,000.00	-
			Wiring	8,700.00		-	-	-		8,700.00	-
			Trim (Connection to Devices)	2,912.00		-	-	-		2,912.00	-
25			SCADA PLC System								
			Wiring	18,785.00		-	-	-		18,785.00	-
			Trim (Field Terminations)	55,595.00		-	-	-		55,595.00	-
26			Access Control System								
			Materials	21,000.00		19,950.00	-	19,950.00	95%	1,050.00	1,995.00
			Wiring	14,150.00		-	-	-		14,150.00	-
			Trim (Field Terminations)	4,250.00		-	-	-		4,250.00	-
	Gallery										
27			Conduiting EL + 44	71,900.00		35,950.00	-	35,950.00	50%	35,950.00	3,595.00
28			Lighting Fixtures								
			Materials	4,360.00		-	-	-		4,360.00	-
29			Lighting/Switching Branch								
			Wiring	7,405.00		-	-	-		7,405.00	-
			Trim (Installation of Fixtures & Switches)	2,220.00		-	-	-		2,220.00	-
30			Equipment/Motors								
			Wiring	28,815.00		-	-	-		28,815.00	-
			Trim (Connection to Equipment)	8,645.00		-	-	-		8,645.00	-
	Existing Building										
31			Conduiting EL -14	629,130.00	597,673.50	-	-	597,673.50	95%	31,456.50	59,767.35
32			Equipment/Motors								

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

ITEM #	SUB	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMP.	BALANCE TO FINISH	RETAINAGE HELD (10%)
			Wiring	190,540.00	142,905.00	-	-	142,905.00	75%	47,835.00	14,290.50
			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								
			Wiring	199,730.00		-	-	-		199,730.00	-
			Trim (Field Terminations)	55,400.00		-	-	-		55,400.00	-
			Site								
36			Conduiting EL -14	245,262.00	245,262.00	-	-	245,262.00	100%	-	24,526.20
37			Lighting Fixture (Re-locate HI-Mast Fixture)								
			Rough-In	48,165.00	48,165.00	-	-	48,165.00	100%	-	4,816.50
			Wiring	21,810.00	21,810.00	-	-	21,810.00	100%	-	2,181.00
			Trim (Connection to Equipment)	2,420.00	2,420.00	-	-	2,420.00	100%	-	242.00
38			Power Outlet Branch								
			Wiring	2,465.00		-	-	-		2,465.00	-
			Trim (Installation of receptacles)	820.00		-	-	-		820.00	-
39			Equipment/Motors								
			Wiring	3,710.00		-	-	-		3,710.00	-
			Trim (Connection to Equipment)	1,245.00		-	-	-		1,245.00	-
40			Feeders								
			Wiring	196,231.00		-	-	-		196,231.00	-
41			Distribution Equipment								
			Materials (XFMRs)	253,010.00	253,010.00	-	-	253,010.00	100%	-	25,301.00
			Trim (Connection to Equipment)	15,700.00		-	-	-		15,700.00	-
42			CCTV System								
			Materials	73,600.00		55,200.00	-	55,200.00	75%	18,400.00	5,520.00
			Wiring	26,250.00		-	-	-		26,250.00	-
			Trim (Field Terminations)	4,875.00		-	-	-		4,875.00	-
			Change Orders								
# 1			Additional Coring at site.	2,698.00	2,698.00	-	-	2,698.00	100%	-	-
			GRAND TOTALS	7,802,698	3,406,487	432,340	0	3,838,827	49.20%	3,963,871	383,613

CO # 2

CO # 3

26916.00

12648.00

7842,262.00

E.E. BAILEY BUILDING MAT. & SUPPLIES

741 WEST 115TH STREET
 CHICAGO, IL 60628
 USA

INVOICE

Invoice Number: 32356
 Invoice Date: May 29, 2008
 Page: 1

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

Bill To:
 GEORGE SOLLITT CONST. CO.
 790 NORTH CENTRAL AVE
 WOODDALE, IL 60191

Ship to:
 SOUTH WATER PURIFICATION SYSTEM
 3300 E. CHELTENHAM PLACE
 JOB #27053
 CHICAGO, IL 60649

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

Quantity	Item	Description	Unit Price	Amount																																	
93.34	REINFORCING BLACK	LS	265.46	24,778.33																																	
<table border="1"> <tr><td>APPROVAL</td><td>GENL</td><td>0</td></tr> <tr><td>DO NOT ENTER</td><td>EXCAVATION</td><td>0</td></tr> <tr><td>CO. TO BE WRITTEN</td><td></td><td>0</td></tr> <tr><td>VENTOR NO.</td><td>CONCRETE</td><td>04</td></tr> <tr><td>DRY</td><td>FORM</td><td>04</td></tr> <tr><td>DISCOUNT</td><td>FILLS & FINISHES</td><td>04</td></tr> <tr><td>JOB NO</td><td>CARPENTRY</td><td>04</td></tr> <tr><td>RECEIVING D</td><td>PLUMB</td><td>04</td></tr> <tr><td>CALCULATIONS OK</td><td>EQUIP. RENTAL</td><td>04</td></tr> <tr><td>DATE SENT TO P.M.</td><td>SUBTRADES</td><td>020</td></tr> <tr><td>BACKCHARGE TO</td><td>CK. NO.</td><td></td></tr> </table>					APPROVAL	GENL	0	DO NOT ENTER	EXCAVATION	0	CO. TO BE WRITTEN		0	VENTOR NO.	CONCRETE	04	DRY	FORM	04	DISCOUNT	FILLS & FINISHES	04	JOB NO	CARPENTRY	04	RECEIVING D	PLUMB	04	CALCULATIONS OK	EQUIP. RENTAL	04	DATE SENT TO P.M.	SUBTRADES	020	BACKCHARGE TO	CK. NO.	
APPROVAL	GENL	0																																			
DO NOT ENTER	EXCAVATION	0																																			
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CALCULATIONS OK	EQUIP. RENTAL	04																																			
DATE SENT TO P.M.	SUBTRADES	020																																			
BACKCHARGE TO	CK. NO.																																				
				23,598.00																																	

Subtotal	24,778.33
Sales Tax	
Freight	
Total Invoice Amount	24,778.33
Payment/Credit Applied	
TOTAL	24,778.33

Check/Credit Memo No:

0002/006

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO: (Owner):
Public Building Commission of Chicago

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

APPLICATION NC 4
PERIOD FROM: 06/01/2008
TO: 06/30/2008

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

FROM (Contractor):
Esche & Lee, Inc.

CONTRACT FOR: **Masonry**

ARCHITECT'S
PROJECT NO: GSCC-C06055

CONTRACT DATE: Dec. 22, 2006

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner.	ADDITIONS	DEDUCTIONS
	28,200.00	
TOTAL	28,200.00	
Approved this Month		
Number	Date Approved	
CX31		5,811.00
CX43		1,419.00
TOTALS	35,430.00	0.00
Net change by Change Orders		35,430.00

ORIGINAL CONTRACT SUM.....	\$	4,760,000.00
Net change by Change Orders.....	\$	35,430.00
CONTRACT SUM TO DATE.....	\$	4,795,430.00
TOTAL COMPLETED & STORED TO DATE (Column G on G703).....	\$	751,700.00
RETAINAGE 10 %	\$	75,170.00
or total in Column I on G703		
TOTAL EARNED LESS RETAINAGE.....	\$	676,530.00
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	312,030.00
CURRENT PAYMENT DUE.....	\$	364,500.00
BALANCE TO FINISH, LESS RETAINAGE	\$	4,043,730.00

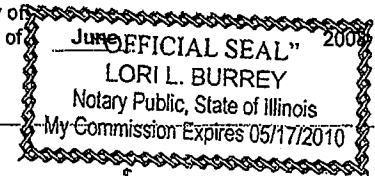
The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were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

CONTRACTOR:

By: C.M. Esche

Date: 6/20/08

State of: **Illinois** County of _____
Subscribed and sworn to before me this 20th day of June, 2008
Notary Public: Lori L. Burrey
My Commission expires: 5/17/2010



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

By: _____ Date: _____

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

06/18/2008 WED 15:23 FAX 847 506 0017 ESCHE & LEE INC

CURRENT CONTRACT STATUS

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

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

Application Number: 4
 Application Date: 06/20/2008
 Period From: 06/01/2008
 To: 06/30/2008
 Architect's Project: South Water Purification
 E&L # 0604

NET APPROVED CONTRACT TO DATE: 4,788,200

MASONRY WORK COMPLETED

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

PRECONSTRUCTION								
[]	Mobilization <i>Esche & Lee Inc.</i>	60,000	35,000	10,000	45,000	75%	15,000	4,500
[]	Submittals/Shop Drawings, Engineering <i>Esche & Lee Inc.</i>	40,000	40,000		40,000	100%	0	4,000
MATERIAL								
[]	Limestone <i>EE Bailey Galloy</i>	773,000		110,000	110,000	14%	663,000	11,000
[]	Rein, Insul, Anchors <i>EE Bailey- Lance</i>	213,000	20,000	35,000	55,000	26%	158,000	5,500
[]	Misc Anchors <i>EE Bailey- Lance</i>	120,400	10,000	15,000	25,000	21%	95,400	2,500
[]	Lime/Cast stone Anchors <i>EE Bailey- Lance</i>	302,600	121,000	25,000	146,000	48%	156,600	14,600
[]	Glass Block <i>EE Bailey- Lance</i>	1,000			0	0%	1,000	0
[]	CMU Ground Face <i>Northfiled Block</i>	155,000		30,000	30,000	19%	125,000	3,000
[]	Cast Stone <i>ACS</i>	241,400	120,700	20,000	140,700	58%	100,700	14,070
[]	Mortar & Grout <i>BMI</i>	124,100		24,000	24,000	19%	100,100	2,400
[]	Glazed Tile <i>Rauch Clay Sales</i>	50,000			0	0%	50,000	0

Esche & Lee Inc.

Page Totals

2,080,500	346,700	269,000	0	615,700	30%	1,464,800	61,570
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CURRENT CONTRACT STATUS

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

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

Application Number: 4
 Application Date: 06/20/2008
 Period From: 06/01/2008
 To: 06/30/2008
 Architect's Project: South Water Purification
 E&L # 0604

NET APPROVED CONTRACT TO DATE: 4,788,200

MASONRY WORK COMPLETED

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	THIS APPLICATION			COMPLETED & STORED	% COMPLETE	BALANCE TO FINISH	10% RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS				
LABOR									
[]	Exterior CMU 1/4 Esche & Lee Inc.	212,000				0	0%	212,000	0
[]	Exterior CMU 2/4 Esche & Lee Inc.	212,000				0	0%	212,000	0
[]	Exterior CMU 3/4 Esche & Lee Inc.	212,000				0	0%	212,000	0
[]	Exterior CMU 4/4 Esche & Lee Inc.	212,000				0	0%	212,000	0
[]	Interior CMU 1/4 Esche & Lee Inc.	66,000		34,000		34,000	52%	32,000	3,400
[]	Interior CMU 2/4 Esche & Lee Inc.	66,000		34,000		34,000	52%	32,000	3,400
[]	Interior CMU 3/4 Esche & Lee Inc.	66,000		34,000		34,000	52%	32,000	3,400
[]	Interior CMU 4/4 Esche & Lee Inc.	66,000		34,000		34,000	52%	32,000	3,400
[]	Ground Face CMU 50% Esche & Lee Inc.	22,000				0	0%	22,000	0
[]	Ground Face CMU 100% Esche & Lee Inc.	22,000				0	0%	22,000	0
[]	Glass Block Esche & Lee Inc.	1,100				0	0%	1,100	0
[]	Glazed Tile 50% Esche & Lee Inc.	38,000				0	0%	38,000	0
[]	Glazed Tile 100% Esche & Lee Inc.	38,000				0	0%	38,000	0

Esche & Lee Inc.

Page Totals

1,233,100	0	136,000	0	136,000	11%	1,097,100	13,600
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CURRENT CONTRACT STATUS

BASE CONTRACT 4,760,000
 CHANGE ORDERS APPROVED 35,430

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

Application Number: 4
 Application Date: 06/20/2008
 Period From: 06/01/2008
 To: 06/30/2008
 Architect's Project: South Water Purification
 E&L # 0604

NET APPROVED CONTRACT TO DATE:

4,795,430

MASONRY WORK COMPLETED

THIS APPLICATION

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

Esche & Lee Inc.

Page Totals

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

CURRENT CONTRACT STATUS

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

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

Application Number: 4
 Application Date: 06/20/2008
 Period From: 06/01/2008
 To: 06/30/2008
 Architect's Project: South Water Purification
 E&L #0604

NET APPROVED CONTRACT TO DATE: 4,788,200

MASONRY WORK COMPLETED

THIS APPLICATION

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS	COMPLETED & STORED	% COMPLETE	BALANCE TO FINISH	10% RETAINAGE
LABOR									
[]	Change Order #1 CX-34 Esche & Lee Inc.	28,200				0	0%	28,200	0
[]	Change Order #2 CX-31 Esche & Lee Inc.	5,811				0	0%	5,811	0
[]	Change Order #3 CX-43 Esche & Lee Inc.	1,419				0	0%	1,419	0
[]	Change Order #4 Esche & Lee Inc.	0				0	0%	0	0
[]	Change Order #5 Esche & Lee Inc.	0				0	0%	0	0
[]						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 Totals

4,795,430 346,700 405,000 0 751,700 16% 4,448,730 75,170

TO: GEORGE SOLLITT CONSTRUCTION CO. PROJECT: C06055 SOUTH WATER PURIFICATION
 FROM: HEILO CRANE & HOIST, INC. CONTRACTOR FOR: CRANES AND MONORAILS

APPLICATION NO: _____
 PERIOD FROM: 10-Jan-07 TO: 30-Jun-08
 ARCHITECT'S PROJECT NO: _____ CONTRACT DATE: _____
 Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 ARCHITECT'S

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
Change orders approved in previous months by Owner				
TOTAL				
Approved this Month				
Number	Date Approved			
TOTALS		\$0.00		\$0.00
Net change by Change Orders				\$0.00

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

ORIGINAL CONTRACT SUM	\$248,000.00
Net change by Change Orders	\$0.00
CONTRACT SUM TO DATE	\$248,000.00
TOTAL COMPLETED & STORED TO DATE	\$192,242.00
(Column G on G703)	
Retainage 10 %	\$19,224.20
or total in Column I on G703	
TOTAL EARNED LESS RETAINAGE	\$173,017.80
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$0.00
CURRENT PAYMENT DUE	\$173,017.80

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

By: _____ Date: _____

State of: _____ County of: _____
 Subscribed and sworn to before me _____ day of _____, 20____
 Notary Public
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that 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.

CONTINUATION SHEET

AIA DOCUMENT G703

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: 1
 APPLICATION DATE: 19-Jun-08
 PERIOD FROM: 10-Jan-07
 TO: 30-Jun-08
 ARCHITECT'S PROJECT NO: 0

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED			G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH C - G	I RETAINAGE
			Previous Applications	This Application		% G / C			
				Work in Place	Stored Materials (not in D or E)				
1	BEAMS, HANGERS AND CONDUCTORS	\$57,662.00	\$0.00	\$57,662.00	\$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
3	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									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
		\$248,000.00	\$0.00	\$192,242.00	\$0.00	\$192,242.00	77.52%	\$55,758.00	\$19,224.20

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT:
South Water Purification Plant
3300 East Christenham 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
CONTRACT DATE:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

VIA ARCHITECT:
Greeley and Hansen LLC

CONTRACT FOR: Process Piping & HVAC

CONTRACTOR'S APPLICATION FOR PAYMENT

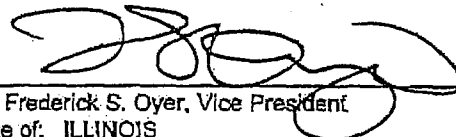
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

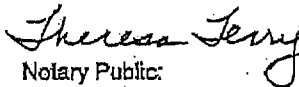
1. ORIGINAL CONTRACT SUM	\$	7,722,000.00
2. Net change by Change Orders	\$	1,280.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	7,723,280.00
4. TOTAL COMPLETED & STORED TO DATE	\$	2,714,000.00
(Column G on G703)		2,481,000. ^w
5. RETAINAGE:		
a. 10.0% of Completed Work		271,400.00
(Column D + E on G703)		248,100. ^w
b. 0.0% of Stored Material		0.00
(Column F on G703)		
Total Retainage (Line 5a+5b or		248,100. ^w
Total in Column I of G703).....	\$	271,400.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	2,442,600.00
(Line 4 less Line 5 Total)		2,232,900. ^w
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate).....	\$	1,620,288.00
8. CURRENT PAYMENT DUE.....	\$	822,312.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		612,612. ^w
(Line 3 less Line 6)		5,490,380. ^w

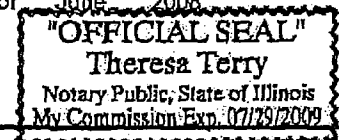
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	1,280.00	
Total approved this Month	0.00	0.00
Totals	1,280.00	0.00
NET CHANGES by Change Order	1,280.00	

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

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

By:  Date: 6/23/08
Frederick S. Oyer, Vice President
State of: ILLINOIS
County of: COOK
Subscribed and sworn to before me this 23rd day of JUNE, 2008


Notary Public:
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

CONTINUATION SHEET

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G/G)			
1	Submittals								
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%	0.00	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%	0.00	50.00
15075	Submit Mechanical Identification	500.00	500.00			500.00	100.0%	0.00	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%	0.00	100.00
15108	Chlorine Piping O&M-Submit	500.00	500.00			500.00	100.0%	0.00	50.00
15110	Submit Valves Data	500.00	500.00			500.00	100.0%	0.00	50.00
15122	Submit Pressure Switch O & M	500.00	500.00			500.00	100.0%	0.00	50.00
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
15184	Submit Refrigeration Data & Drwgs	500.00	500.00			500.00	100.0%	0.00	50.00
15187	Submit Chemical Treatment	500.00	500.00			500.00	100.0%	0.00	50.00
15190	Submit Natural Gas Data	500.00	500.00			500.00	100.0%	0.00	50.00
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%	0.00	50.00
15550	Submit Breeching & Stacks	500.00	500.00			500.00	100.0%	0.00	50.00
15570	Submit Condensing Units	500.00	500.00			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%	0.00	50.00
15740	Submit HVAC Pumps	500.00	500.00			500.00	100.0%	0.00	50.00
15761	Submit Air Coil Data & Drawings	500.00	500.00			500.00	100.0%	0.00	50.00
15765	Submit Terminal Heat Transfer Data	500.00	500.00			500.00	100.0%	0.00	50.00
15810	Submit Ductwork Shop Drawings	80,000.00	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%	0.00	50.00
15830	Submit Fan Data & Shop Drawings	500.00	500.00			500.00	100.0%	0.00	50.00
15850	Submit Air Outlet Data	500.00	500.00			500.00	100.0%	0.00	50.00
TOTAL OR SUB TOTAL		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

CONTINUATION SHEET

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

PROJECT: South Water Purification Plant
3300 East Cheiltenham 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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G/C)			
2	15950 Submit Test & Balance Qualifications Misc. Site & GC's	500.00	500.00			500.00	100.0%	0.00	50.00
	Site Mob	25,000.00	25,000.00			25,000.00	100.0%	0.00	2,500.00
	General Conditions	489,793.00	235,000.00	25,000.00		260,000.00	53.1%	229,793.00	26,000.00
	Piping & Hgr Shop Drawings	70,000.00	66,622.00			66,622.00	95.2%	3,378.00	6,662.20
	Construction Equipment	80,000.00	61,400.00	3,000.00		64,400.00	80.5%	15,600.00	6,440.00
	Site De-Mob	5,000.00				0.00	0.0%	5,000.00	0.00
3	Deliverables								
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 & Fittings - Sediment	14,500.00	14,500.00			14,500.00	100.0%	0.00	1,450.00
M5	15108 Fab & Del. Misc P & Fings - Acid / Cause	85,000.00				0.00	0.0%	85,000.00	0.00
M10	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
M8	15108 Fab & Del Misc Pipe & Fittings - CPVC	135,000.00	1,500.00	1,500.00		3,000.00	2.2%	132,000.00	300.00
A8	15060 Fab & Del Supports & Anchors	165,000.00	127,627.00	8,500.00		136,127.00	82.5%	28,873.00	13,612.70
H3	15540 Fab & Del Fuel Fired Heaters	88,500.00				0.00	0.0%	88,500.00	0.00
H5	15107 Fab & Deliver Steel Pipe & Fittings	185,000.00	181,650.00			181,650.00	98.2%	3,350.00	18,165.00
M5 / H5	15110 Fab & Deliver Valves	36,500.00	29,500.00	2,700.00		32,200.00	88.2%	4,300.00	3,220.00
H3 / H5	15072 Fab & Deliver Vibration Isolation	7,200.00	900.00			900.00	12.5%	6,300.00	90.00
A8	15075 Fab & Deliver Mechanical Identification	10,200.00	2,550.00			2,550.00	25.0%	7,650.00	255.00
H5	15190 Fab & Deliver Natural Gas Materials	3,700.00	3,700.00			3,700.00	100.0%	0.00	370.00
H5	15187 Fab & Deliver Chemical Treatment	1,100.00	1,100.00			1,100.00	100.0%	0.00	110.00
P3	15191 Fab & Deliver Natural Gas Booster	75,000.00				0.00	0.0%	75,000.00	0.00
H3	15670 Fab & Del. Condensing Units ACCU-1	62,455.00		2,100.00		2,100.00	3.4%	60,355.00	210.00
H5	15710 Fab & Deliver Heat Exchangers	23,000.00	23,000.00			23,000.00	100.0%	0.00	2,300.00
H5 / H6	15740 Fab & Deliver HVAC Pumps	15,000.00	15,000.00			15,000.00	100.0%	0.00	1,500.00
H5 / H6	15183 Fab & Del Hydronic Valves & Specialties	7,000.00	7,000.00			7,000.00	100.0%	0.00	700.00
H6	15765 Fab & Deliver Heat Transfers	6,200.00				0.00	0.0%	6,200.00	0.00
H6	15184 Fab & Deliver Refrigeration Materials	3,200.00				0.00	0.0%	3,200.00	0.00
M5	15122 Fab & Deliver Pressure Switch O&M	2,700.00				0.00	0.0%	2,700.00	0.00
M5	15124 Fab & Deliver Gauges O&M	5,576.00		500.00		500.00	9.0%	5,076.00	50.00
M12	15550 Fab & Deliver Breeching & Stacks	75,000.00				0.00	0.0%	75,000.00	0.00
TOTAL OR SUB TOTAL		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)

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for life 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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE RETAINAGE (IF VARIABLE) RATE	
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G/C)				
H3	15720	Fab & Deliver AHU ACU-1 - 4 / HVU-1 -	92,415.00			0.00	0.0%	92,415.00	0.00	
H3	15730	Fab & Del. Packaged AC Units ACU-5	13,130.00			0.00	0.0%	13,130.00	0.00	
H3	15810	Fab & Deliver Duct	1,100,000.00		450,000 578,000.00	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	10,000.00	5.5%	172,000.00	1,000.00	
H3	15850	Fab & Deliver Air Outlets	20,500.00			0.00	0.0%	20,500.00	0.00	
All	15080	Fab & Deliver Mechanical Insulation G9 - Site	5,000.00	5,000.00		5,000.00	100.0%	0.00	500.00	
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 M16 - Sediment Discharge Plans	17,503.00	17,503.00		17,503.00	100.0%	0.00	1,750.30	
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	Install 1" Compressed Air Ppg to Galleries H5 - Existing Low Lift Pump Rm & Chem. Bldg	6,400.00	6,400.00		6,400.00	100.0%	0.00	640.00	
H 5	15710	Remove Existing Equip. & acc.	9,600.00	9,600.00		9,600.00	100.0%	0.00	960.00	
H 5	15060	Install Supports & Anchors	45,000.00	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		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		38,403.00	100.0%	0.00	3,840.30	
H 5	15107	Inst HP Steam Piping Low Lift El.-24' C	38,403.00	38,403.00		38,403.00	100.0%	0.00	3,840.30	
H 5	15107	Inst HP Steam Piping Low Lift El.-24' D	38,403.00	38,403.00		38,403.00	100.0%	0.00	3,840.30	
H 5	15107	Install Cond. Discharge Ppg Low Lift El	19,201.00	19,201.00		19,201.00	100.0%	0.00	1,920.10	
H 5	15107	Install Cond. Discharge Ppg Low Lift El	19,201.00	19,201.00		19,201.00	100.0%	0.00	1,920.10	
H 5	15190	Install Natural Gas Ppg Low Lift EL -14	19,201.00	19,201.00		19,201.00	100.0%	0.00	1,920.10	
H 5	15107	Inst HP Steam Piping Low Lift EL -14-3	38,400.00	38,400.00		38,400.00	100.0%	0.00	3,840.00	
H 5	15107	Install Cond. Discharge Ppg Low Lift El	9,600.00	9,600.00		9,600.00	100.0%	0.00	960.00	
H 5	15710	Install New Heat Exchangers / Cond. P	12,801.00	12,801.00		12,801.00	100.0%	0.00	1,280.10	
H 5	15740	Install HVAC Pumps / Glycol Pkg	9,600.00	9,600.00		9,600.00	100.0%	0.00	960.00	
H 5	15107	Inst HWS & HWR Piping Low Lift El. -1	51,205.00	51,205.00		51,205.00	100.0%	0.00	5,120.50	
H-5	15183	Install Hydronic Ppg Valves & Specialti	6,400.00	6,400.00		6,400.00	100.0%	0.00	640.00	
H 5	15107	Inst HWS & HWR Piping Chem. Bldg E	12,801.00	12,801.00		12,801.00	100.0%	0.00	1,280.10	
H-5	15190	Install Natural Gas Ppg Chem. Bldg El	12,801.00	12,801.00		12,801.00	100.0%	0.00	1,280.10	
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

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CONTINUATION SHEET

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

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

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

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G/C)			
H 5 / 12	15187 Inst Chemical Treatment	3,200.00	2,800.00			2,800.00	87.5%	400.00	280.00
H 5	15190 People's Gas Coordination - Tie-in	2,100.00	2,100.00			2,100.00	100.0%	0.00	210.00
H 5	1010 HP Steam Tie-In	1,920.00	1,920.00			1,920.00	100.0%	0.00	192.00
H 5	1010 CPD Tie-In	1,920.00	1,920.00			1,920.00	100.0%	0.00	192.00
H 5	15080 Insul. HP Strm/ CPD - Low Lift Pump Rr	2,900.00	2,755.00	145.00		2,900.00	100.0%	0.00	290.00
H 5	15080 Insul. HP Strm / CPD to Heat Exchange	5,000.00	4,750.00	250.00		5,000.00	100.0%	0.00	500.00
H 5	15080 Insul. HW Lines Low Lift - EI-14'-3"	3,600.00	3,240.00	360.00		3,600.00	100.0%	0.00	360.00
H 5	15080 Insul. HW Lines Chemical Bldg - EI 24'	3,200.00	2,880.00	320.00		3,200.00	100.0%	0.00	320.00
H 5	15080 Insulate Hot Equipment	9,500.00	7,125.00	2,375.00		9,500.00	100.0%	0.00	950.00
7	M14/15 - Existing Chlorinator Room								
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 Install Temp. Chlorine Vacc. Ppg Conn.	19,741.00				0.00	0.0%	19,741.00	0.00
M-14 / 15	1010 Install Temp. Chlorine Vacc. Ppg Conn.	19,741.00				0.00	0.0%	19,741.00	0.00
M-14 / 15	1010 Demo of existing Chlorine Ppg. - 1st 6 P	8,401.00	500.00			500.00	6.0%	7,901.00	50.00
M-14 / 15	1010 Demo of existing Chlorine Ppg. - 2nd 6	8,401.00				0.00	0.0%	8,401.00	0.00
M-14 / 15	1010 Demo of existing Chlorine Ppg. - Last 7	9,801.00				0.00	0.0%	9,801.00	0.00
M-14 / 15	1010 Install Final Chlorine Ppg Conn. 1st 6 P	18,107.00				0.00	0.0%	18,107.00	0.00
M-14 / 15	1010 Install Final Chlorine Ppg Conn. - 2nd 6	18,106.00				0.00	0.0%	18,106.00	0.00
M-14 / 15	1010 Install Final Chlorine Ppg Conn. - Last 7	18,106.00				0.00	0.0%	18,106.00	0.00
8	M13 - Chlorine Feed Point Site Plan								
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
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								
M-10	1010 Relocate Existing Air Alum. Ppg	3,200.00	3,200.00			3,200.00	100.0%	0.00	320.00
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	15108 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	84.7%	1,978.00	1,095.00
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
TOTAL OR SUB TOTAL		4,452,552.00	1,728,840.00	700,950.00	0.00	2,429,790.00	54.6%	2,022,762.00	242,978.00

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G703-1992

CONTINUATION SHEET

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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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE RETAINAGE (IF VARIABLE) RATE	
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G/C)				
M 10	15108	Inst Chlorine Ppg V-S	68,000.00	34,000.00		27,200.00	61,200.00	90.0%	6,800.00	6,120.00
M 10	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
M 10	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	15190	Install Natural Gas Ppg M-J.1	17,502.00				0.00	0.0%	17,502.00	0.00
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				0.00	0.0%	51,200.00	0.00
M 10	15108	Inst Chlorine Ppg K.2-J.1	51,200.00				0.00	0.0%	51,200.00	0.00
	10	M5 - Mechanical Scrubber & Acid Diagram								
M-7, 9 & 12	11398	Set Emergency Scrubbers	8,000.00			400.00	400.00	5.0%	7,600.00	40.00
M-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			455.00	455.00	5.0%	8,646.00	45.50
M-5 / 7	11201	Set Chemical 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 Causitic Piping	51,000.00				0.00	0.0%	51,000.00	0.00
H1		H2 - HVAC 2nd Fl. El. 14'								
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 10,000	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				0.00	0.0%	30,000.00	0.00
H2		H6 - Hydronic Piping El. 32' / Pipe Gallery El.44'								
All	15060	Install Supports & Anchors in Gallery	25,600.00				0.00	0.0%	25,600.00	0.00
H6	15740	Install HVAC Pumps	5,601.00				0.00	0.0%	5,601.00	0.00
H-6	15107	Install 6" HWS/R to Units Plan Elev. 32	38,400.00				0.00	0.0%	38,400.00	0.00
H-6 / H12	15107	Trim ACU 1 & 2 Coils	19,000.00				0.00	0.0%	19,000.00	0.00
H-6 / H12	15107	Trim ACU 3 & 4 Coils	19,000.00				0.00	0.0%	19,000.00	0.00
H-6 / H12	15107	Trim HVU 1 & 2 Coils	19,000.00				0.00	0.0%	19,000.00	0.00
H-6	15765	Set Unit Heaters WJH 1-6	6,300.00				0.00	0.0%	6,300.00	0.00
TOTAL OR SUB TOTAL			6,005,558.00	1,795,040.00		913,680.00	2,708,720.00	45.1%	3,296,838.00	270,872.00

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G703-1992

CONTINUATION SHEET

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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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G/C)			
H-6	15765 Set Unit Heaters WUH 7-11	6,300.00				0.00	0.0%	6,300.00	0.00
H-6	15108 Install HWS/R Ppg & Trim WUH 1-6	15,800.00				0.00	0.0%	15,800.00	0.00
H-6	15108 Install HWS/R Ppg & Trim WUH 7-11	15,800.00				0.00	0.0%	15,800.00	0.00
	Insulate HW Mains Lines to Units	11,900.00				0.00	0.0%	11,900.00	0.00
	Insulate HW Lines to WUH	11,900.00				0.00	0.0%	11,900.00	0.00
13	H3 - HVAC 2nd Fl. El. 32'								
H3	15072 Inst Vibration Isolation	5,250.00				0.00	0.0%	5,250.00	0.00
H3	15830 Install Fans	20,000.00				0.00	0.0%	20,000.00	0.00
H3	15850 Install Air Outlets	10,000.00				0.00	0.0%	10,000.00	0.00
H3	15720 Install AHU ACU 1-4 & HVU 1 & 2	7,040.00				0.00	0.0%	7,040.00	0.00
H3	15730 Install Packaged AC Units - ACU-5	2,560.00				0.00	0.0%	2,560.00	0.00
H3	15540 Install Fuel Fired Heaters - HVU-3 & 4	5,907.00				0.00	0.0%	5,907.00	0.00
H3	15670 Install Condensing Units - ACC 1-4	8,400.00				0.00	0.0%	8,400.00	0.00
H3	15184 Install Refrigeration Piping ACCU 1 & 2	12,800.00				0.00	0.0%	12,800.00	0.00
H3	15184 Install Refrigeration Piping ACCU 3 & 4	12,801.00				0.00	0.0%	12,801.00	0.00
H3	15550 Install Breeching & Stacks - Gas Fired	50,000.00				0.00	0.0%	50,000.00	0.00
H3	15810 Install Ductwork HVAC Room H3	789,000.00				0.00	0.0%	789,000.00	0.00
H3	10210 Install Metal Louvers	20,000.00				0.00	0.0%	20,000.00	0.00
H3	15820 Install Duct Accessories	25,000.00				0.00	0.0%	25,000.00	0.00
14	H4 - HVAC Roof Plan / Pipe Gallery El. 44'								
H4	15830 Install Fans	10,000.00	4,000.00			4,000.00	40.0%	6,000.00	400.00
15	P2 - Plumbing 1ST Floor El.14'-0"								
P2	15180 Inst Process Water Ppg to Evaporator's	14,500.00				0.00	0.0%	14,500.00	0.00
P2	15180 Inst Process Water Piping to WH's	12,800.00				0.00	0.0%	12,800.00	0.00
P2/6	15108 Inst Emergency Hot Water Ppg to Evap	12,800.00				0.00	0.0%	12,800.00	0.00
	Insulate PW / HW Lines	18,401.00				0.00	0.0%	18,401.00	0.00
16	P3 - Plumbing 2nd Floor Elev. 32'								
P3	15191 Install Natural Gas Booster	14,200.00				0.00	0.0%	14,200.00	0.00
P3	15190 Install Natural Gas Ppg to Boosters / W	38,400.00				0.00	0.0%	38,400.00	0.00
P3	15190 Install Natural Gas Ppg to HVU's	19,200.00				0.00	0.0%	19,200.00	0.00
P3	15108 Inst HW / PW Water Ppg	14,000.00				0.00	0.0%	14,000.00	0.00
TOTAL OR SUB TOTAL		7,190,317.00	1,799,040.00	913,680.00	0.00	2,712,720.00	37.7%	4,477,597.00	271,272.00

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G703-1992

CONTINUATION SHEET

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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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G/C)			
17	Insulate PW / HW Lines M8 - New Bldg Mechanical - 1st Floor	4,500.00				0.00	0.0%	4,500.00	0.00
M8	11261-300 Set New Chlorinators	24,300.00				0.00	0.0%	24,300.00	0.00
M8	11261-301 Set New Vacuum Regulators	24,300.00				0.00	0.0%	24,300.00	0.00
M8	11261-302 Set New Evaporator	12,800.00				0.00	0.0%	12,800.00	0.00
M7	11266 Set New Chlorination Accessories	14,000.00				0.00	0.0%	14,000.00	0.00
M8	15108 Inst Chlorine Gallery Mains to Chlorinat	48,318.00				0.00	0.0%	48,318.00	0.00
M8	15108 Install Chlorine Gallery Mains to Chlorin	56,364.00				0.00	0.0%	56,364.00	0.00
M8	15108 Install Chlorine Gallery Mains to Chlorin	51,000.00				0.00	0.0%	51,000.00	0.00
M8 / 11	15108 Install Chlorine ppg Chlorinators to Vac	25,602.00				0.00	0.0%	25,602.00	0.00
M8 / 11	15108 Install Chlorine ppg Chlorinators to Vac	25,602.00				0.00	0.0%	25,602.00	0.00
M8 / 11	15108 Install Chlorine ppg Regulators to Evap	51,204.00				0.00	0.0%	51,204.00	0.00
M7 / 11	15108 Install Chlorine ppg Evaporators to Ton	51,204.00				0.00	0.0%	51,204.00	0.00
18	M6 - Mechanical Breathable Air System								
M-6	11373 Install Breathing Stations	2,560.00				0.00	0.0%	2,560.00	0.00
M-6	11266 Install Vacuum Stations	1,920.00				0.00	0.0%	1,920.00	0.00
M-6	15107 Install Compressed Ppg - El 14'-0"	12,800.00				0.00	0.0%	12,800.00	0.00
M-6	11373 Install SS Breathable Air Ppg	25,600.00				0.00	0.0%	25,600.00	0.00
M-6	15108 Install CPVC Vacuum Ppg	9,600.00				0.00	0.0%	9,600.00	0.00
D1	D1 - Existing Chlorine Area Plan								
D1	1010 Demo of existing Chlorine Ppg - Labor Closeout	6,400.00				0.00	0.0%	6,400.00	0.00
19	All								
All	15075 Identification & Valve Tags - Mat'l	10,501.00				0.00	0.0%	10,501.00	0.00
All	15950 Testing & Cleaning Pipe Systems	50,000.00				0.00	0.0%	50,000.00	0.00
	15950 Complete Test & Balance	4,000.00				0.00	0.0%	4,000.00	0.00
H3 / H5	15925 Start-up Mechanical Equipment	19,108.00				0.00	0.0%	19,108.00	0.00
	APPROVED CHANGE ORDERS: CO#1, P-001, Field Order 8 work	1,280.00	1,280.00	0.00		1,280.00	100.0%	0.00	128.00
TOTAL OR SUB TOTAL		7,723,280.00	1,800,320.00	913,680.00	0.00	2,714,000.00	35.1%	5,009,280.00	271,400.00

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G703-1992

680,680

2,481,000

248,100.00

TOTAL P.09

CT:TT 0002-02-100
INFORMATIONAL PRINTING

Application and Certificate for Payment
(Substitute for AIA Document C702)

Invoice No: 397362
Application No: 3
Application Date: 6/17/2008
Period To: 6/30/2008
Customer No: 51016
LaForce Job No: 2744500

Project Name: SOUTH WATER PURIFICATION PLANT
3300 E CHELTENHAM PLACE

To: GEORGE EGLIETT CONSTRUCTION CO
790 NORTH CENTRAL AVE
WOOD DALE, IL 60191

From: LAFORCE, INC
PO BOX 10068
GREEN BAY WI 54307-0068

TRADE PAYMENT BREAKDOWN IS ATTACHED:

1. Original Contract Sum.....	\$	180,000.00
2. Net Change by change orders.....	\$	+20,400.00
3. Contract Sum to Date (line 1 + 2).....	\$	200,400.00
4. Total Completed & Stored to Date	\$	96,789.99
5. Retainage:		
a. 3% of completed work (column D + E).....	\$	117,102.00
b. 3% of Material Stored (column F).....	\$	11,710.00
Total Retainage (line 5a + 5b; or total column D).....	\$	105,392.00
6. Total Earned less Retainage (line 4 - 5 total's).....	\$	94,997.99
7. Less Previous Certificate for Payment.....	\$	81,612.00
(line 6 from prior certificates)		73,451.00
8. Current Payment Due.....	\$	15,888.99
9. Balance to Finish, Plus Retainage.....	\$	23,399.99
(line 3 less line 6)		95,010.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

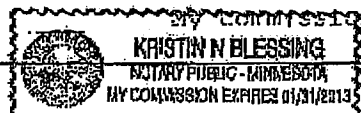
CONTRACTOR: LAFORCE, INC.

BY:

Date: 06/17/08

State of: Wisconsin County of: Brown
Subscribed and sworn to before me this 17 of June, 2008.

Notary Public:



My Commission Expires: 1/31/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ _____

ARCHITECT:

By:

Date:

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

TRADE PAYMENT BREAKDOWN (substitute for AIA Document G703)

LaForce Job Number: 2744500

APPLICATION NUMBER: 3

APPLICATION DATE: 8/17/2008

PERIOD TO: 8/30/2008

PROJECT NAME: SOUTH WATER PURIFICATION PLANT

PURCHASE ORDER NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIAL STORED	TOTAL COMPLETED & STORED	%	BALANCE TO FINISH	RETAINAGE
			Previous	This Period					
CO8055-1082	HM SPECIALTIES	\$ 107,800.00	\$ 17,200.00	\$ 10,300.00	\$ -	\$ 27,500.00	26%	\$ 80,300.00	\$ -
CO8055-1082	HARDWARE	\$ 69,200.00	\$ 64,412.00	\$ 1,788.00	\$ -	\$ 66,200.00	96%	\$ 3,000.00	\$ -
CO8055-1082	METAL FRAMES	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ -
TOTAL		\$ 180,000.00	\$ 81,612.00	\$ 15,088.00	\$ -	\$ 96,700.00	54%	\$ 83,300.00	\$ -

CO # 1

20,402.^w
200,402.00

20,402.^w
35,490.^w

117,102.^w

9r

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER: Public Building Commission

PROJECT: South Water Purification Plant

Distribution to:

APPLICATION NO:

PERIOD FROM: 05/01/08

PERIOD TO: 06/01/08

CONTRACT DATE: 05/23/07

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:

M&K Excavating, Inc.

VIA ARCHITECT: Greeley & Hansen

PROJECT NOS: C08055

CONTRACT: Excavation

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 260,000.00
2. Net change by Change Orders	\$ 140,707.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 400,707.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 384,582.00
5. RETAINAGE:	
a. 0 % of Completed Work (Column D + E on G703)	\$ -
b. % of Stored Material (Column F on G703)	\$ -
Total in Column I of G703	\$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 384,582.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 368,457.00
8. CURRENT PAYMENT DUE	\$ 16,125.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 16,125.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$142,057.00	\$0.00
Total approved this Month	\$0.00	\$1,350.00
TOTALS	\$142,057.00	\$1,350.00
NET CHANGES by Change Order	\$140,707.00	

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

CONTRACTOR: M&K Excavating, Inc.

By: Mark Seiver Date: 6/11/08

State of: Illinois County of: Cook

Subscribed and sworn to be:

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2 pages

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: ~~6/11/08~~ 6/11/08

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETENTION (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)		
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	28,500.00		-	28,500.00	100%	-	-
6	Excavate & sub-grade roadways & lot	35,000.00	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	-
8	Mass excavation	38,750.00	38,750.00		-	38,750.00	100%	-	-
9	Change Order 1	3,580.00	3,580.00		-	3,580.00	100%	-	-
10	Change Order 2	4,791.00	4,791.00		-	4,791.00	100%	-	-
11	Change Order 3	15,370.00	15,370.00		-	15,370.00	100%	-	-
12	Change Order 4	43,460.00	43,460.00		-	43,460.00	100%	-	-
13	Change Order 5	8,399.00	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	16,356.00	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	5,616.00		-	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%	-	-
22		-	-	-	-	-	#DIV/0!	-	-
		\$ 400,707.00	\$ 368,457.00	\$ 16,125.00	\$ -	\$ 384,532.00	98%	\$ 16,125.00	

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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF 2 PAGES

TO OWNER:

The George Sollitt Construction Company

PROJECT: Chicago South Water Purification Plant

APPLICATION NO.: 2
 PERIOD TO: 3/31/2008
 PROJECT NOS.: C06055
 RS#: 496
 CONTRACT DATE:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:

Siemens Water Technologies Corp./ES Environmental Products

VIA ARCHITECT:

Application Date: 04/18/08

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 1,584,500.00
- 2. Net change by Change Orders \$ 0
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,584,500.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 1,584,500.00
 (Column G on G703)
- 5. RETAINAGE:
 - a. 10% of Completed Work \$ 158,450
 (Columns D + E on G703)
 - b. _____% of Stored Material \$ _____
 (Column F on G703)
 - Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 158,450.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 1,426,050.00
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 213,907.00
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 1,212,143.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 158,450.00
 (Line 3 less Line 6)

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

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

CONTRACTOR:

By: John Pajze Date: 4/18/08

State of:

County of:

Subscribed and sworn to before me this _____ day of _____

MAY 12 2008

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

ARCHITECT:

By: _____ Date: _____

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



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G702-1992

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

Sent By: SIEMENS WATER TECHNOLOGIES;
 04/17/2008 14:35 6308502538
 858 487 2200;
 GEORGE SULLIVAN JUNIOR
 Apr-18-08 3:31PM;
 Page 2 of 2

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

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.

Siemens Water Technologies
project # 4196

APPLICATION NO.: 2
APPLICATION DATE: 4/18/08
PERIOD TO: 3/31/08
ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
1	Approved submittals	237,675	237,675	0	0	237,675	100%	0	23,767.50
2	Unit release for fabrication	475,350		475,350	0	475,350	100%	0	47,535.00
3	Receipt of Equipment	871,475	0	871,475	0	871,475	100%	0	87,147.50
		1,584,500	237,675	1,346,825	0	1,584,500	100%	0	158,450.00

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G703-1992

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

Sent By: SIEMENS WATER TECHNOLOGIES;
4/17/2008 14:35 6308682538
858 487 2200;
Apr-18-08 3:31PM;
GEORGE SOLLITT CONST
Page 3/3
PAGE 03/03

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: South Water Purification Plant
Chlorine Improvements

APPLICATION NO.: -4-

PERIOD FROM: 6/01/2008
PERIOD TO: 6/30/2008

Distribution to:
OWNER _____

ARCHITECT _____

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

ARCHITECT:
Greeley and Hansen LLC

ARCHITECT'S PROJECT NO.:

CONTRACTOR _____

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders Approved		ADDITIONS \$	DEDUCTIONS \$
In previous months by Owner			
Total			
Approved This Month			
Number	Date Approved		
1		(6,000)	
Totals		-	-
Net Change by Change Orders		(6,000)	

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

ORIGINAL CONTRACT SUM	\$ 213,388
Net Change by Change Orders	(6,000)
CONTRACT SUM TO DATE	207,388
TOTAL COMPLETED & STORED TO DATE	110,145
RETAINAGE 10 % of Total Completed to Date	
b. 10% of Completed Work	11,014
b. % of Stored Materials	
TOTAL RETAINAGE	11,014
TOTAL EARNED LESS RETAINAGE	99,131
LESS PREVIOUS CERTIFICATES FOR PAYMENT	90,598
CURRENT PAYMENT DUE	8,533
BALANCE TO FINISH, PLUS RETAINAGE	\$ 108,257

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

Contractor: THORNE ASSOCIATES, INC.
Cheryl Akbar, Billing Administrator

By: _____

Date: 30-Jun-08

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

State of Illinois Subscribed and sworn to before me this 30th day of June, 2008
Notary Public:

My Commission Expires:

Amount Certified _____ \$ _____

Architect:

By: _____ Date: _____

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

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

Item No.	Description of work	C Scheduled Value	D Work Completed		F	G Total Completed and Stored to Date (D+E+F)	H (G/C) %	I Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period					
1	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
5	Drywall / Insulation Material	26,856	20,142	1,343		21,485	80%	5,371	2,148
6	Drywall / Insulation Labor	56,833	39,783	2,842		42,625	75%	14,208	4,262
7	Taping Material	6,183	1,855	618		2,473	40%	3,710	247
8	Taping Labor	18,550	5,565	1,855		7,420	40%	11,130	742
9	Acoustic Grid Material	4,875		-		-		4,875	-
10	Acoustic Grid Labor	3,750		-		-		3,750	-
11	Acoustic Grid Tile Material	2,625		-		-		2,625	-
12	Acoustic Grid Tile Labor	3,750		-		-		3,750	-
13	Metal Panel Material	11,660		-		-		11,660	-
14	Metal Panel Labor	8,340		-		-		8,340	-
15	Alternate Crane Hoist /BP	6,000		-		-		6,000	-
16				-		-		-	-
17	C.O.#1	(6,000)		-		-		(6,000)	-
18				-		-		-	-
19				-		-		-	-
20				-		-		-	-
21				-		-		-	-
22				-		-		-	-
23				-		-		-	-
24				-		-		-	-
25				-		-		-	-
	Page Total	207,388	100,664	9,481		110,145	53%	97,652	11,014

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO:	The George Sollitt Construction Co, 790 North Central Avenue Wooddale, IL 60191	PROJECT:	South Water Purification Plant Chlorine Improver Chlorine Improvements Project # F-1-226	Application #:	10	Distribution to:
				Period To:	06/24/08	<input type="checkbox"/> OWNER
						<input type="checkbox"/> ARCHITECT
						<input type="checkbox"/> CONTRACTOR
						<input type="checkbox"/>
						<input type="checkbox"/>

CONTRACT FOR: Chlorination Equipment, Instrumentation and Controls

CONTRACT DATE

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet, AIA Document G703, is attached.

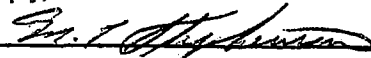
CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS			
Net change by Change Orders			

1. ORIGINAL CONTRACT SUM.....	\$5,612,182.00
2. Net change by Change Orders.....	
3. CONTRACT SUM TO DATE (Line 1+2).....	\$5,612,182.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$3,085,334.36
(Column G on G703)	
5. RETAINAGE:	
a. 10.00% of Completed Work	308,533.44
(Column D + E on G703)	
b. 10.00% of Stored Material	_____
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column I of G703).....	\$308,533.44
6. TOTAL EARNED LESS RETAINAGE.....	\$2,776,800.92
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	\$2,598,943.50
8. CURRENT PAYMENT DUE.....	\$177,857.42
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$2,835,381.08
(Line 3 less Line 6)	

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

Contractor: Tri-Star Supply, Inc.

By: Martin L. Stephenson



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

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

