

# 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: 018

Amount Paid: \$3,188,145.00

Date of Payment to General Contractor: 9/3/2008

Amounts of Payments to Subcontractors are listed on following Contractor's Sworn Statement.

## PUBLIC BUILDING COMMISSION OF CHICAGO

Date: Project:

### **EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER**

Date: August 6, 2008 Project: SOUTH WATER PURIF	ICATION P	LANT CHLORINE IN	MPRO\	/EMENTS	-
To: Public Building Commission of	•				
n accordance with Resolution No. , a		e Public Building Commi ng to the \$	ission of	Chicago on	
Revenue Bonds issued by the Public Build nerein shall have the same meaning as in  1. Obligations in the amounts stat	ing Commiss said Resolution	ion of Chicago for the fin on), I hereby certify to th	e Comm	Indor Number Ission and to its Trust gency-Bond-Fund roiect Number	CS-091
Commission and that each item the Construction Account and h	thereof is a	proper charge against	C	ontract #&C.O.	24360-3372 339 3.188,145.50
<ol> <li>No amount hereby approved fo added to all amounts previously current estimates approved by amount of payments withheld e funds being payable as set forth</li> </ol>	paid upon so the Architect quals 5% of t	uch contract, exceed 90° - Engineer until the aggr he Contract Price (said r	% of Aregate	ere received and that	goods or services indicated they are as described and at
THE CONTRACTOR		ORGE SOLLITT COM			
FOR	SOUTH V	WATER PURIFICAT	ION PL	ANT CHLORINE	IMPROVEMENTS
s now entitled to the sum of		\$3,188,145.00			
ORIGINAL CONTRACT PRICE	\$	\$47,987,000.00 305,450.00			
DEDUCTIONS	\$	(174,096.00)			
NET ADDITION OR DEDUCTION	\$	131,354.00			
ADJUSTED CONTRACT PRICE		\$48,118,354.00			·
TOTAL AMOUNT EARNED					\$29,312,308.00
TOTAL RETENTION					\$2,462,388.00
a) Reserve Withheld @ 7% of Tota but not to exceed 5% of Contractory Liens and Other Withholding Liquidated Damages Withheld		arned, _ _ _	7.1	\$2,462,388.00	- - -
TOTAL PAID TO DATE (Include this	s Payment)	_			\$26,849,920.00
ESS: AMOUNT PREVIOUSLY PA	<b>ND</b>				\$23,661,775.00
AMOUNT DUE THIS PAYMENT				, ,	\$3,188,145.00
Architect - Angineer		[	Date:	3/8/08	
•					

PUBLIC BUILDING COMMISSION

**CONTRACT NO.: 1339** 

OF CHICAGO

#### **EXHIBIT N PAYMENT REQUEST FORM**

MONTHLY ESTIMATE NO:

PAGE 1 OF 4

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY FOR WORK ON ACCOUNT OF: SOUTH WATER PURI

SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

PBC PROJECT No. CS-091

FOR THE PERIOD:

July 1, 2008 July 31, 2008

			CURRENT	ESTIMATE	TOTAL ESTIMA	TE TO DATE
ITEM			PER CENT	T T	PER CENT	
NO.	DESCRIPTION	CONTRACT PRICE	DONE	AMOUNT	DONE	AMOUNT
1	GENERAL CONDITIONS, OH&P	2,707,726.00	3	80,176.00	53	1,433,297.00
2	PERFORMANCE BOND	475,000.00	- 0		100	475,000.00
3	INSURANCE, BR, OCP, EQ, GL	420,000.00	0		100	420,000.00
	MOBILIZATION & TRAILERS	110,000.00	0		100	110,000.00
	RENEWABLE ENERGY ALLOWANCE	60.000.00	0		0	0.00
- 6	SPECIAL WASTE & DISPOSAL 500CY UP-4	75,000.00	0		0	0.00
7	HAZARDOUS WASTE DISPOSAL 300CY UP-5	60,000.00	0		0	0.00
8	WASTE CHARACTERIZATION ANAL. 10EA UP-6	20,000.00	0		0	0.00
9	FINISH CARPENTRY	35,000.00	14		14	5,000.00
	HAND EXCAVATION/COMPACTION	125,000.00	0		96	120.000.00
	BUILDING CONCRETE & FORMWORK	5,175,600.00	4		95	4,907,459.00
	STEEL H-PILES 11,000 LF UP-3	621,500.00	0		100	621,500.00
	STEEL TEST PILES 3 EACH UP-2	84,000.00	0	<u> </u>	100	84,000.00
	WINTER CONDITIONS	45,000.00	0		100	45.000.00
	LEED ADMINISTRATION	100,000.00	0		60	60,000.00
	INTERIOR DEMOLITION	60,000.00	0		67	40,000.00
	SURVEY, PROFESSIONAL	75,000.00	0		87	65,000.00
	TEMPORARY FENCE	25,000.00	0		100	25,000.00
	EARTHWORK, SITE DEMOLITION	809,632.00	0		99	802,363.00
	ASBESTOS ABATEMENT/LBP/INTERIOR DEMOLITION	52,000.00	0		51	26,550.00
	SITE UTILITIES & SITE CONCRETE	1,200,000.00	0		75	903,742.00
	PAVING & SURFACES(Temp.BITUNINOUS)	39,000.00	0		100	39,000.00
	PARKING LOT STRIPPING	1,200.00	0		0	0.00
	BIKE RACKS	249.00	0		0	0.00
	RECYCLING CONTAINERS	1,288.00	0		0	0.00
	LANDSCAPING		0		0	0.00
	REBAR MATERIAL BUILDING	55,000.00 710,700.00	2		95	678.051.00
	REBAR INSTALL BUILDING	862,980.00	2		95	823,753.00
	PRECAST CONCRETE HOLLOW CORE SLABS	15,000.00	0		0	0.00
	MASONRY	· · · · · · · · · · · · · · · · · · ·	9		25	1,177,700.00
	STRUCTURAL STEEL	4,794,011.00	0		100	780,000.00
	METAL FABRICATIONS	780,000.00	0		25	
	FIBERGLASS GRATING AND STAIRS	149,930.00	0		8	38,000.00 2,931.00
	THERMOPLASTIC SHEET ROOFING	50,500.00	0		27	135.000.00
	FIRESTOPPING BUDGET	500,000.00			0	
		15,000.00	0			0.00
	JOINT SEALERS HARDWARE/DOORS/FRAMES	50,000.00	0		54	0.00
	FIRE SHUTTERS	180,000.00			0	96,700.00
	OVERHEAD COILING DOORS	118,000.00	0	<del></del>	0	0.00
	SLIDING DOOR	67,480.00	0		0	
	GLASS & GLAZING	109,300.00	0		0	0.00
	TRANSLUCENT WALL SYSTEM	3,493.00			0	
	GYP BD SYSTEMS	26,500.00	0			0.00
	CERAMIC TILE WALL FINISH	187,388.00	0		59	110,145.00
44	PAGE TOTALS	5,525.00	0		67	0.00
	FAGE IVIALS	21,058,002.00	3	734,044.00	1 67	14,025,191.00

#### **EXHIBIT N** PAYMENT REQUEST FORM

MONTHLY ESTIMATE NO:

PAGE 2 OF 4

TO: THE GEORGE SOLLITT CONSTRUCTION COMPANY FOR WORK ON ACCOUNT OF: SOUTH WATER PURI CONTRACT NO.: 1339 DOW PROJECT No. F

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

TRACT NO.: 1339 DOW PROJECT No. F-1-226	FOR THE PERI	OD:	07/31/08		
		CURRENT	ESTIMATE	TOTAL ESTIM	ATE TO DATE
		PER CENT		PER CENT	
DESCRIPTION	CONTRACT PRICE	DONE	AMOUNT	DONE	AMOUNT
ACOUSTICAL CEILINGS	20,000.00	0	0.00	0	0.00
RESINOUS FLOORING	170,000.00	0	0.00	0	0.00
CARPET TILE	3,400.00	0	0.00	0	0.00
PAINTING	360,000.00	0	0.00	0	0.00
METAL LOUVERS	233,900.00	0	0.00	0	0.00
POST AND PANEL/PYLON SIGNAGE	330.00	0	0.00	0	0.00
FIRE EXTINGUISHERS	800.00	0	0.00	0	0.00
EXTERIOR SUN CONTROL DEVICES	127,650.00	0	0.00	0	0.00
TOILET ACCESSORIES	1,249.00	0	0.00	0	0.00
CHLORINATION INSTRUMENTATION AND EQUIPMENT	5,612,182.00	22	1,243,227.00	77	4,328,562.00
BREATHABLE AIR SYSTEM	103,762.00	0	0.00	33	33,723.00
EMERGENCY SCRUBBERS	1,584,500.00	0	0.00	100	1,584,500.00
FLOOR MATS	3,896.00	0	0.00	0	0.00
FURNITURE AND ACCESSORIES	14,599.00	0	0.00	0	0.00
BULLET RESISTANT FIBERGLASS	171,130.00	0	0.00	100	171,130.00
TROLLEY MONORAIL SYSTEM	248,000.00	15	35,961.00	92	228,203.00
MECHANICAL	7,722,000.00	11	812,980.00	43	3,292,700.00
PROCESS VALVES	931,600.00	13	119,828.00	96	890,110.00
PLUMBING	710,000.00	6	45,375.00	62	440,125.00
HVAC CONTROLS	1,110,000.00	0	0.00	9	98,733.00
ELECTRICAL DIVISION 16 & 17	7,800,000.00	3	253,200.00	52	4,089,329.00
	DESCRIPTION  ACOUSTICAL CEILINGS RESINOUS FLOORING CARPET TILE PAINTING METAL LOUVERS POST AND PANEL/PYLON SIGNAGE FIRE EXTINGUISHERS EXTERIOR SUN CONTROL DEVICES TOILET ACCESSORIES CHLORINATION INSTRUMENTATION AND EQUIPMENT BREATHABLE AIR SYSTEM	DESCRIPTION   CONTRACT PRICE	CURRENT   PER CENT   DONE	CURRENT ESTIMATE	CURRENT ESTIMATE   TOTAL ESTIMATE   DESCRIPTION   DESCRI

## PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT N

#### PAYMENT REQUEST FORM (3 of 4)

08/06/08 PAGE 3 OF 4

**Monthly Estimate No.** 

18

FOR THE PERIOD:

July 31, 2008

Contract N

1339

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

TO:

Public Building Commission of Chicago

## THE GEORGE SOLLITT CONSTRUCTION COMPANY SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

Item No.	Description	Contract Price	CURRE	NT ESTIMATE	TOTAL ES	STIN	MATE 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%	\$	<u>-</u>
001	Bulletin #1339-18	\$ 63,069.00		\$ -	100%	\$	63,069.00
002	Bulletin #1339-21	\$ 12,183.00	:	\$ -	100%	69	12,183.00
003	Bulletin #1339-17	\$ 3,953.00		\$ -	100%	\$	3,953.00
004	Bulletin #1339-2	\$ (21,812.00)	-	\$ -	100%	\$	(21,812.00)
004	Bulletin #1339-16	\$ 6,560.00		\$ -	0%	\$	<u>-</u>
005	Bulletin #1339-03	\$ 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)		\$ -	7%	\$	(10,000.00)
006	Bulletin #1339-1	\$ 79,561.00		\$ -	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)
006	Bulletin #1339-19	\$ -		\$ -	0%		-
006	Bulletin #1339-23	\$ 29,061.00		\$ -	0%	\$	-
006	Bulletin #1339-27	\$ -		\$ -	0%	\$	-

SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

OF CHICAGO

**EXHIBIT N** 

**SUMMARY OF ESTIMATE SHEETS** 

August 6, 2008

MONTHLY ESTIMATE NO:

PAGE 4 OF 4

18

0.00

2,462,388.00

CONTRACT NO.: 1339 PBC PROJECT No. CS-091 FROM THE PERIOD 07/01/08 **DOW PROJECT No. F-1-226** 07/31/08 TO: SUMMARY OF ESTIMATE SHEETS (1) (2) (3) ITEM CONTRACT **DESCRIPTION EST'D TOTAL TOTAL ESTIMATE TO DATE** NO. **CURRENT ESTIMATE** 1 ORIGINAL CONTRACT PRICE 47,987,000.00 3,244,615.00 29,182,306.00 2 CHANGE ORDER AMOUNT 130,002.00 131,354.00 0.00 **3 TOTAL AWARDED CONTR AMT** 48,118,354.00 **4 AWARDED CONTR AMTS COMPLETED** 29,312,308.00 3,244,615.00 5 ADD: MTRLS STORED-SHT NO. 0.00 0.00 **6 TOTAL APPROVED VALUE/AMT EARNED** 48,118,354.00 3,244,615.00 29,312,308.00

9 DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25)			
10 DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23)			
11 TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE			26,849,920.00
42 DEDUCTITOTAL EARNED TO DATE(LINE 40 COL 2)	20 242 200 00	and the state of t	

12 DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3) 29,312,308.00 13 NET AMT OPEN ON CONTRACT 18,806,046.00 14 NET CURRENT PAYMENT 3,188,145.00

**CURRENT RESERVE** TOTAL RESERVE **PREVIOUS RESERVE** WITHHELD RESERVE COMPUTATION WITHHELD WITHHELD 15 PERCENTAGE COMPUTATION 7% RESERVE 56,470.00 2,462,388.00 2,405,918.00 16 PERCENTAGE COMPUTATION 2% RESERVE 0.00 0.00 0.00 17 TOTAL RESERVE WITHHELD 56,470.00 2,405,918.00 2,462,388.00

LIQUIDATED DAMAGES COMPUTATION

7 DEDUCT: CURRENT RESERVE ADJMNTS

8 DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3)

18 TOTAL LIQUIDATED DAMAGES TO DATE

19 DEDUCT:AMOUNT PREVIOUSLY WITHHELD

**20 CURRENT LIQUIDATED DAMAGES** 

Approx. % Contract Completed Starting Date:

61 %

February 5, 2007

Total contract time (Inc. Time Extension)

DAYS:

THE GEORGE SOLLITT CONSTRUCTION COMPANY

**Name of Contractor** 

935 Days

**Total Time Used** 

Days 542

VERIFIED BY:

PBC PROJECT MANAGEMENT OFF

**PARSONS** 

TOM E. GRIGGS

OWNER REPRESENTATIVE

Bv:

Dary Poortinga, Treasurer

56,470.00

DATE: August 6, 2008

#### PUBLIC BUILDING COMMISSION OF CHICAGO

#### **EXHIBIT A**

STATE O	F ILLIN	OIS )	1
ĝ.		):	88
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 THREE HUNDRED SIXTY THREE THOUSAND FIVE HUNDRED FIFTY FOUR AND NO/100THS------

(\$3,188,145.00)

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		TYPE OF	TOTAL CONTRACT	TOTAL WORK	LESS RETENTION	LESS NET	NET DUE	BALANCE TO
ADDRESS		WORK	(INCLUDE C.O.'s)	COMPLETE	(INCLUDE CURRENT)	PREVIOUSLY PAID	THIS PERIOD	BECOME
-								
GEORGE SOLLITT CONSTRUCTION CO.	1	GENERAL CONDITIONS, OH&P	2,645,798.00	1,443,163.00	144,316.00	1,227,080.00	71,767.00	1,346,951.00
790 N. CENTRAL AVENUE		GSCC CHANGE ORDERS	40,371.00	5,800.00	580.00	5,220.00	0.00	35,151.00
WOOD DALE, IL 60191								
<u></u>						·		
GEORGE SOLLITT	2	PERFORMANCE BOND	475,000.00	475,000.00	23,750.00	451,250.00	0.00	23,750.00
T <sub>E</sub>			<u></u>					
GEORGE SOLLITT	3	INSURANCE, BR, OCP, EQ, GL	420,000.00	420,000.00	21,000.00	399,000.00	0.00	21,000.00
GEORGE SOLLITT	4	MOBILIZATION & TRAILERS	110,000.00	110,000.00	5,500.00	104,500.00	0.00	5,500.00
OFORGE COLLIET								
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
CLORGE BOLLITT	-   -	SPECIAL WASTE & DISPOSAL SUCCE OF 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
	<del></del>							
GEORGE SOLLITT	8	WASTE CHARACTERIZATION ANAL. 10EA UP-6	0.00	0.00	0.00	0.00	0.00	0.00
					<del></del>			
GEORGE SOLLITT	9	FINISH CARPENTRY	35,244.00	5,000.00	500.00	0.00	4,500.00	30,744.00
4.								
GEORGE SOLLITT	10	HAND EXCAVATION/COMPACTION	125,000.00	120,000.00	6,000.00	108,000.00	6,000.00	11,000.00
			1					
GEORGE SOLLITT	11	BUILDING CONCRETE & FORMWORK	5,185,689.00	4,907,459.00	490,746.00	4,243,688.00	173,025.00	768,976.00

			T-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1						
NAME			TYPE	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
AND ADDRESS			OF	CONTRACT	WORK	RETENTION	NET	DUE	TO
ADDRESS			WORK	(INCLUDE	COMPLETE	(INCLUDE	PREVIOUSLY	THIS	BECOME
				C.O.'s)		CURRENT)	PAID	PERIOD	DUE
GEORGE SOLLITT	12		STEEL H-PILES 11,000 LF UP-3	684,569.00	684,569.00	34,228.00	616,112.00	34,229.00	34,228.00
<u> </u>			IN THE GROUND -12,116.27.If x 56.50					- 1,-= - 1	
GEORGE SOLLITT	13		STEEL TEST PILES 3 EACH UP-2	84,000.00	84,000.00	4,200.00	75,600.00	4,200.00	4,200.00
GEORGE SOLLITT	14		WINTER CONDITIONS	45,000.00	45,000.00	2,250.00	42,750.00	0.00	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
CEOPOE COLLIET									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	1,250.00	22,500.00	1,250.00	1,250.00
GEORGE SOLLITT	19	-2200	EARTHWORK, SITE DEMOLITION	431,255.00	423,755.00	21,563.00	402,192.00	0.00	29,063.00
		1		10,601,926.00	8,913,746.00	772,383.00	7.846.392.00	294,971.00	0.400.502.00
				10,001,320.00	0,510,740.00	112,363.00	7,840,332.00	294,971.00	2,460,563.00
SUBCONTRACTORS:									
ABB, INC.	62	-15150	PROCESS VALVES	931,600,00	890,110.00	46,580.00	693,254.00	150,276.00	88,070.00
125 COUNTY LINE ROAD								100,21010	40,0,0,0
WARMINSTER, PA 18974									
ACCURATE STEEL INSTALL	28	-3200	REBAR INSTALL BUILDING	875,239.00	823,753.00	43,762.00	761,648.00	18,343.00	95,248.00
14631 SOUTH NEW AVENUE				0.0,200.00	020,700.00	40,102.00	701,040.00	. 10,040.00	35,240.00
LOCKPORT, IL 60441-0182									
ADAMSON, THOMAS P.	63	-15400	PLUMBING	697,216,00	427,341.00	34,861.00	343,769.00	48,711.00	304,736.00
921 W. VAN BUREN ST., SUITE 110 NORTH		10100		001,210,00	427,041.00	04,001.00	040,700.00	40,711.00	304,700.00
CHICAGO, IL 60607									
AIR FLOW ARCHITECTURAL, INC.	57	-12480	FLOOR MATS	3,896,00	0.00	0.00	0.00	0.00	3,896.00
7330 N. TEUTONIA AVENUE	-   -	10.100		0,000,00	0.00	- 0.00			0,000.00
MILWAUKEE, WI 53209									
AMERICAN ENCLOSURES	41	-8800	GLASS & GLAZING	3,493.00	0.00	0.00	0.00	0,00	3,493.00
325 BEINORIS, UNIT D				9,100.00					
WOOD DALE, IL 60191									
ANDERLOCK CORP.	42	-8950	TRANSLUCENT WALL SYSTEM	26,500.00	0.00	0.00	0.00	0.00	26,500.00
PO BOX 384	<u> </u>								
PLAINFIELD, IL 60544	_								
ANDERSON & SHAH	34	-7530	THERMOPLASTIC SHEET ROOFING	500,000.00	135,000.00	13,500.00	121,500.00	0.00	378,500.00
23900 COUNTY FARM ROAD									
JOLIET, IL 60431						· · · · · · · · · · · · · · · · · · ·			
APCO MIDWEST	50	-10436	POST AND PANEL/PYLON SIGNAGE	3,200.00	0.00	0.00	0.00	0.00	3,200.00
225 ASHCROFT LANE									
OSWEGO, IL 60543	1 .	1	1	ī				,	

			**	-			# 		
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	21	-2509	SITE UTILITIES & SITE CONCRETE	1,230,364.00	938,376.00	93,838.00	844,538.00	0.00	385,826.00
2114 WEST THOMAS STREET CHICAGO, IL 60622	1-					<u> </u>			
ASM GROUP, INC.	32	-5500	METAL FABRICATIONS	160,073,00	38,000.00	3,800.00	34,200.00	0.00	125,873.00
1140 St. CHARLES STREET ELGIN, IL 60120									
									·
ATRIUM LANDSCAPING 4313 CENTRAL AVENUE	26	-2900	LANDSCAPING	55,000.00	0.00	0.00	0.00	0.00	55,000.00
WESTERN SPRINGS, IL 60558	<del> </del>								
BREATHING AIR SYSTEMS	55	-11373	BREATHABLE AIR SYSTEM	100,948.00	33,723.00	3,372.00	30,351.00	0.00	70,597.00
650 NORTH WOODCOCK STREET MACON, IL 62544	<u> </u>								
BUSCH SYSTEMS INTERNATIONAL, INC.	25	-2870	RECYCLING CONTAINERS	1,288.00	0.00	0.00	0.00	0.00	1,288.00
343 SAUNDERS ROAD, UNIT 7 BARRIE, ON CANADA L4N 9A3									,,200,00
CARLO STEEL CORP.	31	-5120	STRUCTURAL STEEL	781,558.00	781,558.00	39,078.00	742,480.00	0.00	39,078.00
3100 EAST 87TH STREET CHICAGO, IL 60617	1								
CARNEY & COMPANY, INC.	51	-10522	FIRE EXTINGUISHERS &	2,049.00	0.00	0.00	0,00	0.00	2,049.00
636 SCHNEIDER DRIVE SO. ELGIN, IL 60177-1154	53	-10810	TOILET ACCESSORIES						
	40	0744	SLIDING DOOR	400 200 00	0.00	0.00	0.00		400 000 00
CROWN INDUSTRIAL 213 MICHELLE COURT	40	-8714	SLIDING DOOR	109,300.00	0.00	0.00	0.00	0.00	109,300.00
SO. SANFRANCISCO, CA 94080					<u>-</u>				
CYCLE SAFE	24	-2841	BIKE RACKS	249.00	0.00	0.00	0.00	0.00	249.00
4630 ADA DRIVE, SUITE B ADA, MI 49301									
DIVANE BROS.	65	-16100	ELECTRICAL DIVISION 16 & 17	7,842,262.00	4,092,027.00	392,113.00	3,454,944.00	244,970.00	4,142,348.00
424 N. 25TH AVENUE FRANKIN PARK, IL 60131-0937									
	39	-8331	OVERHEAD COILING DOORS	68,980.00	0.00	0.00	0.00	0.00	68,980.00
DOOR SYSTEMS 751 EXPRESSWAY DRIVE	39	-0331	OVERNEAD COLLING DOORS	00,500.00	0.00		0.00	0.00	00,500.00
ITASCA, IL 60143-1369	+								
EE BAILEY BUILDING MATERIAL & SUPPLY 741 W. 115th STREET	27	-3200	REBAR MATERIAL BUILDING	710,700.00	678,051.00	35,535.00	630,241.00	12,275.00	68,184.00
CHICAGO, IL 60628									
ENVIRONMENTAL SUCCESS CONSTRUCTION	20	-2220	ASBESTOS ABATEMENT/LBP/INTERIOR DEMO	52,000.00	26,550.00	2,655.00	23,895.00	0.00	28,105.00
1156 WESLEY AVENUE OAK PARK, IL 60304	1								
ESCHE & LEE	30	-4300	MASONRY	4,795,430.00	1,177,700.00	117,770.00	676,530.00	383,400.00	3,735,500.00
306 WEST CAMPUS DRIVE ARLINGTON HEIGHTS, IL 60004	$\pm$								
							<u>l</u>		

NAME			TVDE					······································	
AND			TYPE	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
			OF WORK	CONTRACT	WORK	RETENTION	NET	DUE	ТО
ADDRESS			WORK	(INCLUDE	COMPLETE	(INCLUDE	PREVIOUSLY	THIS	BECOME
				C.O.'s)		CURRENT)	PAID	PERIOD	DUE
FIBERGRADE COMPOSITES STRUCTURE	33	-6611	FIBERGLASS GRATING AND STAIRS	50,500.00	2,931.00	293.00	2,638.00	0.00	47.000.00
5151 BELTLINE ROAD, SUITE 700			- IDENCE CIGOTION AND GIAING	00,000.00	2,001.00	293.00	2,030.00	0.00	47,862.00
DALLAS, TX 75254									
				•					
G & L ASSOCIATES	49	-10210	METAL LOUVERS	247,315.00	0.00	0.00	0.00	0.00	247,315.00
3166 DES PLAINES AVE. SUITE #125	52	10705							
DES PLAINES, IL 60018									
				١.					
HEILO CRANE & HOIST, INC.	60	-14620	TROLLEY MONORAIL SYSTEM	248,000.00	228,203.00	22,820.00	173,018.00	32,365.00	42,617.00
30702 McCORMICK									
WARRENVILLE, IL 60555									· · · · · · · · · · · · · · · · · · ·
BITTOMATIONAL PURING OVOTERS		45400							
INTERNATIONAL PIPING SYSTEMS  444 E: STATE PARKWAY, SUITE123	61	-15100	MECHANICAL	7,723,280.00	3,293,980.00	329,398.00	2,232,900.00	731,682.00	4,758,698.00
SCHAUMBURG, IL 60173-4538				<del>                                     </del>				<del></del>	
				-					
JOHNSON CONTROLS	64	-15900	HVAC CONTROLS	1,110,000.00	98,733.00	9,873.00	88,860.00	0.00	1,021,140.00
3007 MALMO DRIVE		10000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0,0.0.00	00,000.00		
ARLINGTON HEIGHTS, IL 60005									
JP LARSEN	35	-7840	FIRESTOPPING & CAULKING	159,000.00	0.00	0.00	0.00	0.00	159,000.00
PO BOX 2597	36	-7900							
OAK LAWN, IL 60455									
<u> </u>									
LA FORCE, INC.	37	-8251	HARDWARE/DOORS/FRAMES	200,402.00	117,102.00	11,710.00	105,392.00	0.00	95,010.00
28 CORPORATE WOODS PARKWAY			<u> </u>						
VERNON HILL, IL 60061									
M & K EXCAVATING	19	-2200	EARTHWORK, SITE DEMOLITION	400,707.00	384,582.00	20,035.00	364,547.00	0.00	36,160.00
10910 SOUTH EASTWOOD	19	-2200	EARTHWORK, SHE DEMOLITION	400,707.00	304,002.00	20,033.00	304,047.00	0.00	30,100.00
PALOS HILLS, IL 60465			<del> </del>						
7 ALGO TILLO, IL 00-100					·				
METROMEX CONTRACTORS	22	-2840	PAVING & SURFACES(Temp.BITUNINOUS)	36,505.00	36,505.00	1,825.00	34,680.00	0.00	1,825.00
2851 S. TROY									
CHICAGO, IL 60623									
*									
MIDWEST FLOOR COVERING	44	-9310	CERAMIC TILE WALL FINISH	5,525.00	0.00	0.00	0.00	0.00	5,525.00
18520 SPRING CREEK DRIVE	$\perp$		- · ·						
TINLEY PARK, IL 60477									
1		0000	FIDE OURITTEDS	449 000 00	0.00	0.00	0.00	0.00	118,000.00
MODERNFOLD DOORS, INC.	38	-8330	FIRE SHUTTERS	118,000.00	0.00	0.00	0.00	0.00	110,000.00
240 S. WESTGATE DRIVE				-					
CAROL STREAM, IL 60188									
NATIONS ROOF	52	-10705	EXTERIOR SUN CONTROL DEVICES	127,650.00	0.00	0.00	0.00	0,00	127,650.00
901 SENTRY DRIVE	49	10210	THE THE PARTICULAR PROPERTY OF THE PARTY OF	12.702.00					
WAUKESA, WI 53186	-+	10210		<del>                                     </del>			·		
TINGINGO, TITOU TO	$\dashv$			1					
NIKOLAS PAINTING CONTRACTORS, INC.	48	-9900	PAINTING	360,000.00	0.00	0.00	0.00	0.00	360,000.00
8401 SOUTH BELOIT AVENUE									
BRIDGEVIEW, IL 60455									
3									
OFFICE CONCEPTS	58	-12500	FURNITURE AND ACCESSORIES	14,599.00	0.00	0.00	0.00	0.00	14,599.00
965 W. CHICAGO AVENUE						-			
CHIGAGO, IL 60622-5413									
4						L			

NAME			TYPE	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
AND			OF	CONTRACT	WORK	RETENTION	NET	DUE	TO
ADDRESS		ļ	WORK	(INCLUDE	COMPLETE	(INCLUDE	PREVIOUSLY	THIS	BECOME
				C.O.'s)		CURRENT)	PAID	PERIOD	DUE
SIEMENS WATER TECHNOLOGIES	56	-11398	EMERGENCY SCRUBBERS	1,584,500.00	1,584,500.00	158,450.00	1,426,050.00	0.00	158,450.00
12316 WORLD TRADE DRIVE									
SAN DIEGO, CA 92064						· · · · · · · · · · · · · · · · · · ·			
ta .									
STONHARD, INC.	46	-9670	RESINOUS FLOORING	170,000.00	0.00	0.00	0.00	0.00	170,000.00
ONE PARK AVENUE									
MAPLE SHADE, NJ 08052									<del></del>
STRESCORE, INC.	29	-3415	PRECAST CONCRETE HOLLOW CORE SLABS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
24445 STATE ROAD 23									
SOUTH BEND, IN 46614									
3									
SUPERIOR FLOOR COVERING	47	-9686	CARPET TILE	3,400.00	0.00	0.00	0.00	0.00	3,400.00
14500 S.WESTERN AVENUE									
POSEN, IL 60469									
4									
THORNE ASSOCIATES, INC.	43	-9260	GYP BD SYSTEMS	207,388.00	110,145.00	11,015.00	99,130.00	0.00	108,258.00
1450 W. RANDOLPH STREET	45	-9511	ACOUSTIC CEILINGS						
CHICAGO, IL 60607						<del></del>			
TRI-STAR SUPPLY	54	-11261	CHLORINATION INSTRUM, AND EQUIP	5,612,182,00	4,328,562,00	280.609.00	2,776,801.00	1,271,152,00	1,564,229.00
1459 BERNARD DRIVE	<del>  </del>			5,012,102.00	1,000,000,00	200,000.00		- 1,2: 1,102:00	*,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ADDISON, IL 60101		<del>                                     </del>							
				1.	··-		77		
WACO COMPOSITES, Ltd.	59	-13070	BULLET RESISTANT FIBERGLASS	171,130.00	171,130.00	17,113.00	154,017.00	0.00	17,113.00
302 SOUTH 27th STREET									
WACO, TX 76702-1223									
4				48,118,354.00	29,312,308.00	2,462,388.00	23,661,775.00	3,188,145.00	21,268,434.00
		T				· · · · · · · · · · · · · · · · · · ·			

#### **PUBLIC BUILDING COMMISSION OF CHICAGO**

#### **EXHIBIT A**

#### CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT		\$47,987,000.00	TOTAL AMOUNT REQUESTED	\$29,312,308.00
EXTRAS TO CONTRACT	\$	305,450.00	LESS 10% RETAINED	\$2,462,388.00
TOTAL CONTRACT AND EXTRAS	_	\$48,292,450.00	NET AMOUNT EARNED	\$26,849,920.00
CREDITS TO CONTRACT	\$	174,096.00	AMOUNT OF PREVIOUS PAYMENTS	\$23,661,775.00
ADJUSTED CONTRACT PRICE		\$48,118,354.00	AMOUNT DUE THIS PAYMENT	\$3,188,145.00
			BALANCE TO COMPLETE	\$21,268,434.00

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 our of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

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

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

Treasurer2

Daryl Poortinga, Treasurer

(Typed name of above signature)

Subscribed and sworn to before me this 6th day of August, 2008.

**Notary Public** 

My Commission expires: 05/14/09

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

#### PUBLIC BUILDING COMMISSION

#### **EXHIBIT B**

STATE OF ILLINOIS COUNTY OF DU PAGE

#### CONTRACTORS WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

WHEREAS, THE GEORGE SOLLITT CONSTRUCTION COMPANY

an ILLINOIS corporation, has been employed by the PUBLIC BUILDING

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

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

**FURNISH GENERAL CONSTRUCTION** 

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

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 6th day of August , 2008 pursuant to authority given by the BOARD OF DIRECTORS of said Corporation.

By Don't Poortings Transver

Daryl Poortinga, Treasurer

(SEAL)

ATTEST:

Nancy Planek, Secretary

### PUBLIC BUILDING COMMISSION OF CHICAGO

#### 

Name of Project	SOUTH WATER PURIFICATION	PBC Contract No	1339
	PLANT CHLORINE IMPROVEMENTS	PBC Project No	CS-091
Monthly Estimate No.	18	DOW Project No	F-1-226
Date	August 6, 2008		
STATE OF ILLINOIS	}		
COUNTY OF DUPAGE	} ss }		
In connection with the above-ca	aptioned contract:		
I HEREBY DECLARE AND AFF DARYL POORTINGA	FIRM that I		
(NAME OF AFFIANT)			· · · · · · · · · · · · · · · · · · ·
am the TREASURER		and duly authorized	representative of
(TITLE)		_	•
THE GEORGE SOLLITT C	ONSTRUCTION COMPANY		
(Name of Company)			
whose address is			
790 NORTH CENTRAL AV	/ENUE. 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	Contract	Amount	Total	Amount	Balance
Name	For	of	Previous	This	to
<u></u> _	)	Contract	Requests	Request	Complete
ACCURATE STEEL INSTALLERS	INSTALL REBAR	\$875,239.00	\$761,648.00	\$18,343.00	\$95,248.00
ARC UNDERGROUND	SITE WORK	\$1,230,364.00	\$844,538.00	\$0.00	\$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	\$742,480.00	\$0.00	\$39,078.00
E.E. BAILEY BUILDING	MATERIALS & REBAR	\$2,120,700.00	\$630,241.00	\$12,275.00	\$1,478,184.00
METROMEX CONTRACTORS, INC.	PAVING & SURFACES	\$36,505.00	\$34,680.00	\$0.00	\$1,825.00
M & K EXCAVATING	EARTHWORK	\$400,707.00	\$364,547.00	\$0.00	\$36,160.00
QUANTUM CROSSINGS LLC	ELECTRONIC SYSTEMS	\$2,700,000.00	\$696,687.85	\$162,413.68	\$1,840,898.47
TRI-STAR SUPPLY	CHLOR. INSTURMENT/EQU	\$5,612,182.00	\$2,776,801.00	\$1,271,152.00	\$1,564,229.00
	TOTALS	\$14,472,328.00	\$7,007,322.85	\$1,464,183.68	\$6,000,821.47

#### 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

August 6, 2008

(Date)

On this 6th

day of

August, 2008

before me.

Karen Wiskerchen,

the undersigned officer, personally appeared

Daryl Poortinga known to me to be the person described in the foregoing affidavit and

acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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

Notary Public

Commission Expires 5-14-09.

(SEAL)

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

AAAAAAAAAAAAAAAAAAAAA

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

#### **CONTINUATION SHEET**

#### AIA DOCUMENT G703

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

APPLICATION: APPLICATION DATE: PERIOD TO:

18 07/01/08

ARCHITECT'S PROJECT NO.:

07/31/08

									•
A	В	С	D	Е	F	G	Н	l	J
ITEM		00//50///50	FROM	OMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE	
NO	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	STORED (NOT IN	TO DATE	% (G * C)	TO FINISH	RETAINAGE
Activity ID	Activity description		(D + E)		D OR E)	(D + E + F)	-	(C - G)	
	FBP Pile Caps H1-D1	\$ 96,850.00	\$ 96,850.00	\$ -		\$ 96,850.00	100% 5	B -	\$ 9,685.0
03310-300	FBP Pile Caps K4 to H1	\$ 96,850.00	\$ 96,850.00	\$ -		\$ 96,850.00	100% 3		\$ 9,685.0
	FBP Tunnel H1-B3/12-13.5	\$ 111,750.00		\$ -		\$ 111,750.00	100% 3		\$ 11,175.0
	FBP Tunnel 13.5-17.5/H2-G5	\$ 111,750.00		\$ -		\$ 111,750.00	100% 3		\$ 11,175.0
	FBP Grade Beams 11-13/K4-H7	\$ 85,000.00	\$ 85,000.00	\$ -		\$ 85,000.00	100%		\$ 8,500.0
	FBP Grade Beams 13-14.3/K4-H7	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100%		\$ 6,200.0
	FBP Tunnel F2/13.5-17.1	\$ 111,750.00		\$ -		\$ 111,750.00	100%		\$ 11,175.0
02841-300	Install Bollards	\$ 2,200.00	\$ 770.00	\$ -		\$ 770.00	35%		
03310-421	FBP Grade Beams 14.3-16.2/K4-H7	\$ 62,000.00		\$ -		\$ 62,000.00	100% 8		\$ 6,200.0
03310-422	FBP Grade Beams 16.2-18.2/K4-H7	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100% \$		\$ 6,200.0
03310-355	FBP Tunnel D5/13.5-17.1	\$ 111,750.00	\$ 111,750.00	\$ -		\$ 111,750.00	100% \$		\$ 11,175.0
03310-500	Elev 14 Conc Slab 11-14/K2-F1	\$ 110,500.00	\$ 110,500.00	\$ -		\$ 110,500.00	100% \$		\$ 11,050.0
03310-423	FBP Grade Beams 11-13/H7-G3	\$ 62,000.00		\$ -		\$ 62,000.00	100% \$	·	\$ 6,200.0
	Elev 14 Conc Slab 11-13/F1-A1	\$ 110,500.00		\$ -		\$ 110,500.00	100% \$	<u> </u>	\$ 11,050.0
03310-424	FBP Grade Beams 11-13/G3-D7		\$ 62,000.00	\$ -		\$ 62,000.00	100%		\$ 6,200.0
03310-358	FBP Tunnel 13.5-17.5/C1-A2	\$ 111,750.00		\$ -		\$ 111,750.00	100% \$	·	\$ 11,175.0
03310-535	FBP Columns 14!-32' 11-14/K-F1	\$ 102,500.00		\$ -		\$ 102,500.00	100% \$		\$ 10,250.0
03310-425	FBP Grade Beams 11-13/D7-B1	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100% \$		\$ 6,200.0
03310-426	FBP Grade Beams 13-14.3/H7-G3	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100% \$		\$ 6,200.0
03310-320	FBP Pile Caps D1-A1	\$ 96,850.00	\$ 96,850.00	\$		\$ 96,850.00	100% \$	<u> </u>	\$ 9,685.0
	FBP Columns 14 -32' 11-14/F1-A1	\$ 102,500.00	\$ 102,500.00	\$ -		\$ 102,500.00	100% \$	-	\$ 10,250.0
03310-427	FBP Grade Beams 13-14.3/G3-D7	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100% \$	5 -	\$ 6,200.0
03310-428	FBP Grade Beams 13-14.3/D7-A1	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100% \$	-	\$ 6,200.0
03310-555	Form Slabs & Beams Elev 32' 11-14/K2-F1	\$ 140,600.00	\$ 140,600.00	\$ -		\$ 140,600.00	100% \$	-	\$ 14,060.0
03310-545	FBP Columns 14'-32' 14-18/K2-F1	\$ 102,500.00	\$ 102,500.00	\$	<u> </u>	\$ 102,500.00	100% \$	-	\$ 10,250.0
03310-429	FBP Grade Beams 14.3-16.2/H7-G3	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100% \$	-	\$ 6,200.0
03310-430	FBP Grade Beams 14.3-16.2/G3-D7	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100% \$	-	\$ 6,200.0
03310-431	FBP Grade Beams 14.3-16.2/D7-A1	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100% \$	-	\$ 6,200.0
	Elev 14 Conc Slab 14-18/K2-F1	\$ 110,500.00	\$ 110,500.00	\$ -		\$ 110,500.00	100%	-	\$ 11,050.0
	Form Beams & Slab 32' 11-14/F1-A1	\$ 140,600.00		\$ -		\$ 140,600.00	100% \$	-	\$ 14,060.0
	FBP Grade Beams 16.2-18.2/H7-G3	\$ 62,000.00		\$ -		\$ 62,000.00	100% \$	-	\$ 6,200.0
	FBP Grade Beams 16.2-18.2/G3-D7	\$ 62,000.00	\$ 62,000.00	\$ -		\$ 62,000.00	100% \$	-	\$ 6,200.0
	Pour Slabs & Beams Elev 32' 11-14/K2-F1	\$ 140,600.00		\$ -		\$ 140,600.00	100% \$	-	\$ 14,060.0
	FBP Columns 32-44'	\$ 102,500.00		\$ -		\$ 102,500.00	100% \$	·	\$ 10,250.0
03310-440	FBP Grade Beams 16.2-18.2/D7-A1	\$ 62,000.00		\$		\$ 62,000.00	100% \$	-	\$ 6,200.0

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

#### **CONTINUATION SHEET**

#### AIA DOCUMENT G703

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

APPLICATION:
APPLICATION DATE:

18 07/01/08 07/31/08

PERIOD TO:

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

A	В		С		D		E	F		G	Н		I I	J
						OMPLETED		MATERIALS		TOTAL				
1 <b>751</b>			00/150/1150		FROM		7: UO BEDIOD	PRESENTLY		COMPLETED		1	BALANCE	
ITEM NO	DESCRIPTION OF WORK		SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD	STORED (NOT IN		TO DATE	(G * C)		TO FINISH	RETAINAGE
NO	DESCRIPTION OF WORK		VALUE	(D + E)			D OR E)	1	(D + E + F)	(G C)	}	(C - G)	RETAINAGE	
Activity ID	Activity description									<del></del>				 <del></del>
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%	<del></del>		\$ 14,480.00
03310-620	FBP Columns 32'-60'	\$		<u> </u>	102,250.00		250.00		\$	102,500.00	100%			\$ 10,250.00
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	_	<u> </u>		\$	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	\$	62,000.00	_			\$	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	\$	70,500.00		\$	140,500.00	100%	\$	-	\$ 14,050.00
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			\$	60,750.00		\$	60,750.00	44%		76,750.00	\$ 6,075.00
03310-645	FBP Beams & Slab 60' 11-14/C1-A1	\$	137,500.00		-	\$	60,750.00		\$	60,750.00	44%		76,750.00	6,075.00
03310-650	FBP Parapet Walls Elev 66' J1-F2	\$	62,000.00	\$	-	\$			\$	<u> </u>	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	\$		\$			\$	35,000.00	100%		<u> </u>	\$ 3,500.00
		\$	5,185,689.00	\$	4,715,209.00	\$	192,250.00	\$ -	\$	4,907,459.00	95%	\$_	278,230.00	\$ 490,746.00

#### APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 TO: The George Sollitt Construction Co. PROJECT: South Water Purification Plant Chlorine Impl Application #: 10 Distribution to: 790 North Central Avenue Chlorine Improvements OWNER Wood Dale, IL 60191 Project # F-1-226 Period To: 07/31/08 ARCHITECT George Sollitt PO: C06055-1069 FROM: ABB, Inc. CONTRACTOR CONTRACT FOR: VALVES CONTRACT DATE 6/29/2007 CONTRACTOR'S APPLICATION FOR PAYMENT Applications made for Payment, as shown below, in connection with the Contract. CHANGE ORDER SUMMARY Continuation Sheet, AIA Document G703, is attached. Change Orders approved in ADDITIONS DEDUCTIONS 1. ORIGINAL CONTRACT SUM..... \$931,600.00 previous months by Owner 2. Net change by Change Orders..... **TOTAL** 3. CONTRACT SUM TO DATE (Line 1+2)..... \$931,600.00 Approved this Month 4. TOTAL COMPLETED & STORED TO DATE...... \$890,110.46 Number Date Approved (Column G on G703) 5. RETAINAGE: 10.00% of Completed Work (Column D + E on G703) 10.00% of Stored Material 3,403.66 (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$89.011.05 6. TOTAL EARNED LESS RETAINAGE..... \$801,099.42 Net change by Change Orders (Line 4 less Line 5 Total) The undersigned Contractor certifies that to the best of the Contractor's Knowledge, 7. LESS PREVIOUS CERTIFICATES FOR information and belief the Work covered by this Application for Payment has been PAYMENT (Line-6 from prior Certificate)..... \$693,254,40 8. CURRENT PAYMENT DUE...... completed in accordance with the Contract Documents, that all amounts have been \$107,845,41 paid by the Contractor for Work for which previous Certificates for Payment were 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$130,500.58 issued and payments received from the Owner, and that current payment shown (Line 3 less Line 6) herein is now due. Contractor: ABB. INC. Q Oble 7.18.2008

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without

## **APPLICATION AND CERTIFICATE FOR PAYMENT**

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

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

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

Pay Application #:
South Water Purification Project Period Ending:

South Water Purification Project Period Ending: The George Sollitt Construction Co.

Altn: Jim Tazelaar

										<del></del>
A		B DESCRIPTION OF WORK	C SCHEDULED	D	WORK CO	F MPLETED	G MATERIALS	. H TOTAL	I BALANCE	J RETAINAGE
Spec Section			VALUE	COMPLETE (G/C)	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN E OR F)	COMPLETED AND STORED TO DATE (E+F+G)	TO FINISH (C·H)	
Submittals fo	or Approval (15%	a - \$ 139,740)		<b></b>				(27110)		
15110	Valves - Shop	Drawings / Working Drawings	139,740	100%	139,740.00			139,740.00		13,974.00
Releases for	Fabrication (0.8	0% - \$ 7,453)								
15110	Valves		7,453						7,453.00	
General Con-	ditions (24.20% -	\$ 225,447)								
15110	All Valves		225,447	100%	225,447.00			225,447.00		22,544.70
	guipment (60%									
		Ball Vaives (Metal Ball Valves)	141,915	<del></del>		0.00		141.914.80		14,191.48
		niorine Gas Ball Valves (Metal Ball Valves & Actuators)	261,045			51,908.86		261,045.15		26,104.52
	Butterfly Valve		33,882			33,882.35		33,882.35		3,388.24
		ne Gas Ball Valves (CPVC Ball Valves & Actuators)	85,412			0.00	34,036.59		34,036.59	5,137
15110.2.12	Globe Valves to	Chlorine Services	36,706	100%	36,705.98			36,706		3,671
	1 :		Į.	1	1 [		í .	i )		

770,282.66

931,600

Sub-Total

931,600 770,282.66 85,791.21 34,036.59 890,110.46 41,489.59 89,011

34,036.59

890,110.46

41,489.59

85,791,21

ABB Inc.

89,011

7/31/08

Accurate Steel Installers P O Box 182

14631 South New Avenue Lockport IL 60441-0182 815 838-IRON

**Unit Billing** 

Application: 12

Period: 07/17/2008

Owner: George Sollitt Construction Co

790 North Central Avenue Wood Dale IL 60191

Job Location: S. Water Purification Plant

3300E. Cheltenham Place

Chicago IL

## Contractor's Certification of Work

Contract Sum to Date	875,238.88	The undersigned contractor certifies that, to the best of the contractor's
Total Complete to Date	823,751.92	knowledge, the work on the the above named job has been completed it accordance with the plans and specifications to the the level of completi
	43,762,60	indicated on the attached schedule of completion.
Total Retained	44,734,38	
Total Earned Less Retained	1,990 779,017.54	Contractor. Un text Date: 7/17/08
	761,648.00	
Less Previous Billings	<del>761,645,26</del>	
Current Payment Due	<del>17,372.28</del>	<sup>1</sup> 343
Balance on Contract	51,486.96	

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: 12

Period: 07/17/2008

### Schedule of Work Completed

		Contract Plus	Previous (	Current Units	Total Units	Previous	Current	Total	
Bid Item Description	Price/Unit	Changes	Units Billed	Complete	Complete	Value	Value	Value	Retained
1 Rebar Installation	0.57	862,980.00	640,166.00	32,180.00	672,346.00	364,894.62	18,342.60	383,237.22	20,273.25
1 Rebar Installation	0.57		95,956.00		95,956.00	54,694.92		54,694.92	3,035.57
1 Rebar Installation	0.57		137,030.00		137,030.00	78,107.10		78,107.10	4,334,94
1 Rebar Installation	0.57		257,019.00		257,019.00	146,500.83		146,500.83	8,130.80
1 Rebar Installation	0.57		217,270.00		217,270.00	123,843.90		123,843.90	6,873.34
1 Rebar Installation	0.57	,	44,051.00		44,051.00	25,109.07		25,109.07	1,406.11
2 Extra Work Tickets	12,258.88	12,258.88	1.00		1.00	12,258.88		12,258.88	680.37
	Totals:	875,238.88	1,391,493.00	32,180.00	1,423,673.00	805,409.32	18,342.60	823,751.92	44,734.38

		ITIFICATE FOR PAYMENT	<u> </u>		A DOCUMENT G702	PAGE 1 OF 2 PAGES		
		TT CONSTRUCTION CO.	PROJECT:	SOUTH WATER PUR		APPLICATION NO.	SIX	Distribution to:
	790 NORTH CEN	· · · · · · · · · · · · · · · · · · ·		CHLORINE IMPROVE		PERIOD TO:	7/31/2008	() OWNER
'	WOOD DALE, ILL	INO S 60191		3300 E. CHELTENHAI	··· - · · · · · · · · · · · · · · · · ·	PROJECT NO.:	C06055	() ARCHITECT
				CHICAGO, ILLINOIS	60649			() CONTRACT
OM (	CONTRACTOR:	THOMAS P. ADAMSON, JR.	& ASSOCIATES.	NC. VI	A ARCHITECT:	CONTRACT DATE:	27-Mar-6	17
		921 WEST VAN BUREN STE			GREELEY AND HANSE		21-mar-	•
		CHICAGO, ILLINOIS 60607	,		100 SOUTH WACKER D			
NTR	ACT FOR:	PLUMBING			CHICAGO, ILLINOIS 60			
<b></b>	LATABIC LABI	ALTIGN FOR RESOURCET			The section of the se			
		CATION FOR PAYMENT	and the state of		<del>-</del>	certifies that to the pest of the Co		5
	•	lyment, as shown below, in co	mection with the Co	riuaCl.		k covered by this Application for	•	
HIPU	auun Sneet, AIA L	Occument G703, is attached.				e Contract Cocuments, that all ar		
		TANT PUBL		<u> ጀ</u> ፖፋሲ ስበስ ዶላ	<del>-</del>	or which previous Certificate for P	-	
-	ORIGINAL CONT			\$710,000.00	· ·	the Owner, and that current pays	ment snows her	en is
	Net change by Ch	-		(\$12,784.00)	now due.  CONTRACTOR THO	MAS P. ADAMSON, JR. & A	たたへんはでにへ	inc
		TO DATE (Line 1 +2) TED & STORED TO DATE		\$697,216.00 \$427,341,00	CONTRACTOR (A)	mma F. ADAMSUM, JR. & A	33UCIATES,	INC.
				3427,341,00		400		
	(Column G on G7) RETAINAGE	03)			ON MAN	7	DATE:	7/21/2008
_	a. 10 % of Con	enletzet work	\$42,735.00		B1. 0			112112000
	(Column D&E)	- 1	442,700.00	•	State of : Illinois		-	MILL SEAL
	b. % of Store	1			County of: Cook		} OFFI	CIAL SEAL Z. O'DONOVAN
	(Column F on G)			-	Subscribed and sworn to	before	AUDITAL S	IC, STATE OF ILLINOIS
	Total Retainage (I	-,			me this 21ST day of JUI		F MA CONTRIES	ION EXPIRES 6-6-2012
	Total in Column			\$42,735.00		$\cap$ $\wedge$	E. T.	
6		LESS RETAINAGE		\$384,606,00	$\bigcirc$	modelen	<u></u>	
•	(Line 4 less line :		2110	(1)	Notary Public:	TOOLS TOOLS		
7	-	CERTIFICATES FOR PAYM	<sub>ENT</sub> 343,	710-5355,275.00	My Commission expires:			
	(Line 6 from prio	( Certificates)			ARCHITECT'S CERTIFIC	CATE FOR PAYMENT		
8	<b>CURRENT PAYN</b>	MENT DUE		\$29,331.00	In accordance with the Contr	ract Documents, based on on-site	e observations a	nd the data comprisin
9	BALANCE TO FE	NISH, INCLUDING RETAINA	GE	40,834.0	this application, the Architec	t certifies to the Owner that to the	best of the Ard	nitects' know!adge,
	(Line 3 less Line	6)	\$312,610.00	10 10 30	information and belief the W	crk has progressed as indicated.	the quality of th	e Work is in accordan
	•				with the Contract Documents	s, and the Contractor is entitled to	c payment of the	AMOUNT CERTIFIED
	CHANGE ORDER	RSUMMARY			AMOUNT CERTIFIED		5	
	Change Orders a				all figures on this Application	n and on the Continuation sheet t	hat are changed	to (Attach
1	previous months	- · · · · · · · · · · · · · · · · · · ·	\$0.00	(\$12.784.00)	• • •	ed differs from the amount applies		·
	Total approved th	· ·	\$0.00	\$0.00	Application and on the Cont	inuation sheet that are changed t	o conform to the	amount certified.)
		TOTALS	\$0.00	(\$12,784.00)	ARCHITECT:			
		by Change Order	-\$12,784.00		BY:			

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

SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NO. APPLICATION DATE:

FROM:

TO:

SIX 07/21/08

P. Ø3

TOTAL

PERIOD

07/01/08

07/31/08

PROJECT NO.

C06055

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

À	<b>《中国中国中国中国中国中国中国中国</b>		avel <b>d</b> ergeti	E	A DOF MALE	G		est of Hoper is	- 1 1 1 1 1 1
	i i		W	ORK COMPLETE	D To	TAL COMPLET		<del></del>	
ITEM					PLICATION	AND STORED	1	BALANCE	•
NUMBER	DESCRIPTION OF WORK	SCHEDULED	PREVIOUS	WORK IN	STORED MATERIALS	TO DATE	%	TO FINISH	RETAINAGE
		VALUE	APPLICATION	PLACE	(not in D or E)	(D+E+F)	(G/C)	(C-G)	
	INTERIOR UNDERGROUND CAST					1			
1	IRON PIPING DRAIN TILE & BASINS								
	SANITARY SEWERS								
	T. P. ADAMSON & ASSOC., - LABOR	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	100%	\$0,00	\$15,500.00
-15	S. G. SUPPLY - MATERIAL	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	100%	\$0.06	\$14,000.00
	ABOVEGROUND WASTE, VENT,								
2	STORM AND WATER PIPING								,
	. •								
	T. P. ADAMSON & ASSOC., - LABOR	\$132,500.00	\$39,750.00	\$19,875.00	\$0.00	\$59,625.00	45%	\$72.875.00	\$5,963,00
	FULLERTON IND. SUPPLY - MATERIAL	\$110,000.00	\$33,000.00	\$16,500.00	\$0.00	\$49,500.00	45%	\$60,500,60	\$4,950.00
	PLUMBING FIXTURES & TRIM								
3	T. P. ADAMSON & ASSOC., - LABOR	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
	FULLERTON IND. SUPPLY - MATERIAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
	DOWNSPOUT PIPING	·						•	7
	i							,	
	T. P. ADAMSON & ASSOC., - LABOR	\$60,000.00	\$18,000.00	\$6,000.60	\$0.00	\$24,000,00	40%	\$36,000.00	\$2,400.00
:	S. G. SUPPLY - MATERIAL	\$30,000.00	\$9,000.00	\$3,000.00	\$0.00	\$12,000.00	40%	\$18,000.00	\$1,200.00
	WATER HEATER, BOOSTER PUMP &								<u> </u>
4	& EJECTOR PUMP EQUIPMENT	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	\$6.00
							- 5,0	440,040,00	<b>\$</b> 3.00
5	INSULATION & PIPE COVERING	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0,00
	Interpretation of the state of	425,555.00	- <del> </del>	Ψ0.00	45.00	\$5.00	3 70	Ψ23,000.00	Ψ0.00
6	CHANGE ORDER NO. 1	(\$12.784.00)	(\$12,784.00)	\$0.00	\$0.00	(\$12,784.00)	100%	\$0.00	(\$1,278.00
- 0	TOTALS	\$697,216.00	\$381,966.00	\$45,375.00	\$0.00	\$427,341.00	61%	\$269,875.00	\$42,735.00
	NA POCHICAT CTC + CONTINUATION CUE	لا المستحدد		#74,010.00	40.0u	WT21,031,00	0170	Ψευσ.στ 3.00	W72,100.00

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

			OR PAYMENT				Pa	ige 1 of 4		
rioject		r Punncation eitenham Plac	Plant, Chlorine Imp e.	rovements.	Architect: Greeley a	and Hansen				
	Chicago, IL		•		Contract Number:					
To:	The George	Sollitt Const	uction Company		Contractor: Divane Brothers Electric Compan					
	790 North C	entral Avenu	ġ,		Contract for: Elect					
	Wood Dale	IL 60191			Application Date:	7/25/2008	Aı	plication No.		
Attn:					Period From:	1-Jul-08	to: 31	-Jul-08		
CHANGE C	ORDER SUMI	IARY			nade for Payment, as show	n below, in con	nection with t	he Contract.		
	irs:approved in hiths by Owner	Additions \$	Deductions \$	Continuation	Sheet is attached.					
	Total			The present st	atus of the account for this (	Contract is as fo	ollows:			
Subsequent C	hange Orders			ORIGINAL CO	NTRACT SUM		\$	\$7,800,000.00		
Number	Approved (date)			Net	Change by Change Orders		\$	42,262.00		
<b>#</b> 4		2,698.00		CONTRACTO	NÚM TO DATE	•	\$	\$7,842,262.00		
†2 /3	19-May 26-Jun	26,916.00 12,648.00		CONTRACTS	OWN TO DATE		Ψ	\$1,042,202.00		
					LETED & STORED TO DA	TE	\$	4,092,027		
<u> </u>	TOTALS	42,262.00		(Column G c RETAINAGE	in next sheet)		\$	409,203		
				or as noted i	n Column 1 on next sheet ED LESS RETAINAGE		\$	3,682,824		
					DUS CERTIFICATES FOR F	PAYMENT	\$			
				CURRENT PA		,	\$ \$	227,880		
				Subscribed and s	worn to before me this day	of, 20	)			
				Notary Public:						
				My Commission e	Abites.					
				My Commission o	хриоч.					
	<u>.</u>					ı				
Contractor:	1 1				. 1 d. 125.724	-				
Ву:		Date:		Name of Office	er Typed As Written	П	Owner 🗆			
	Officer of the				nent in the amount shown above.	. П,	>w.iei □			

FROM: Divane Brothers Electric Co.

CONTRACT # SUBJOB#

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

SOUTH WATER PURIFICATION PLANT

3300 E. Cheltenham Place, Chicago, IL

APPLICATION # SOLITT CODE #

VENDOR #

5

PERIOD FROM: 07.01.08

TO: 07.31.08

RETAINAGE HELD (10%) 7,500.00 6,000.00 88,644,50 34,519,80 8,312,50 9,757.93 9,120.00 28,310.00 225,000.00 14,900.00 35,000.00 32,500.00 15,000.00 7,800.00 7,360.00 110,000.00 162,185.00 77,080.00 199,730.00 55,400.00 4,375.00 157,600.00 54,475.00 46,655.00 165,850.00 33,370.00 4,800.00 281,720.00 51,220.00 5,135,75 216,770,00 95,040.00 297,145.00 BALANCE TO FINISH 4,000.00 % COMP. 95% 100% 75% 75% 92% 95% 85% %56 95% COMPLETED AND STORED TO DATE 76,000.00 80,000.00 97,500.00 45,000.00 886,445,00 345,198,00 125.00 97.579.25 283,100.00 91,200,00 8 MATERIALS PRESENTLY STORED 57,533.00 THIS PERIOD 97,579,25 76,000.00 60,000.00 97,500.00 45,000.00 886,445,00. 287,686.00 91,200.00 83,125,00 PREVIOUS APPLICATION 283, f00.0D 80,000:00 60,000:00 130,000.00 60,000:00 7,800.00 833,100,00 575,330,00 225,000.00 298,000.00 35,000.00 110,000.00 162,185.00 77,080.00 96,000.00 281,720.00 51,220:00 87,500.00 157,600.00 54,475.00 165,850:00 33,370:00 216,770.00 95,040.00 199,730.00 55,400.00 22,080.00 7,360:00 102,715.00 SCHEDULED VALUE 297,145,00 DESCRIPTION OF WORK CONTRACTOR OF THE PROPERTY OF Trim (Installation of Fixtures: & Switches) Power Oullet Branch Engineering/Shop Drawings/Submittals GENERAL CONDITIONS Distribution Equipment
Generator Set (Diese)
Switchgear & Panel boards
Trim (Connection to Equipment)
Phoneiraping/Misual
Malerials Trim (Installation of receptacles) Wiring Trim (Connection to Equipment) Trin (Connection to Devices)
SCADA PLC System
Wiring
Trin (Field Terminations) Conduiting EL.-14
Conduiting EL.-14
Lighting Fritines
Matienals
Lighting/Switching Branch Trim (Field Terminations)
CCTV System
Materials Wiring Trim (Field Terminations) Access Control System Materials Project Manager As-Built and O.& Ms Equipment/Motors Sile Supervision Feeders Wiring Wiring Wiring Wiring COST S1st.Floor SUB TEN # 9 9 귀 22 7 15

TTEM #	SUB	CODE	DÉSCRÍPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMP.	BALANCE TO FINISH	RETAINAGE HELD (10%)
	2nd Floor		The second secon	reministration de la constitución de la constitució	A SELECTION SALES	alling the second	STATE OF THE STATE	and the Control of	a barabat kina	والمراجع فيتعارض المراجع	and the second of the
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	- 00,000.00			04,303.00	33.76	46,970.00	0,030.30
18		1	Lighting Fixtures		<del>,</del>						
			Materials	17,630.00	-	16,748.50	-	16,748.50	95%	881.50	1,674.85
19			Lighting/Switching Branch								
1922			Wiring	27,350.00		•	-	-		27,350.00	-
			Trim (Installation of Fixtures & Switches)	9,120.00	-		-			9,120.00	
20			Power Otillet Branch								
			Wiring	5,200:00	-	-	-	-		5,200.00	•
			Trim (installation of receptacles)	1,740.00		-	-	•		1,740.00	
21			Equipment/Motors								
			Wiking	60,495.00	,-	•	-			60,495.00	-
- 1			Trim (Connection to Equipment)	20,165.00	•	•	-	-		20,165.00	-
22			Feeders								
	·	<u> </u>	Wiring	5,414.00	-	•	-	-		5,414.00	
23	<del></del>		Distribution Equipment								
	00000	<u> </u>	Generator Set (Gas)	63,310.00	63,310.00	,		63,310.00	100%		6,331,00
		<u> </u>	Switchgear & Panel boards	18,450,00		17:527.50		17,527.50	95%	922.50	1,752.75
			Trim (Connection to Equipment)	1,806.00		•	-	•		1,806.00	-
24	M. O. J		Phone/Paging/Visual								
27		· · · · ·	Materials	25,000.00	-	-	-	-		25,000.00	-
	···	<del>                                     </del>	Wiring	8;700:00	-	-		-		8,700.00	
<u>اتد ـــ</u>	100 PM	<del></del>	Trim (Connection to Devices)	2,912.00	-	-	-	-		2,912.00	-
25	<del></del>	<del> </del>	SCADA PLC System								
	·		Wiring	16,785,00	-	•	-			16,785.00	-
			Trim (Fleid 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
3	· · · · · ·		Wiring	14,150.00	<u></u>		-	-		14,150.00	
			Trim (Field Terminations)	4,250.00	-		<u>-</u>			4,250.00	
											<del> </del>
	Gallery	Expense.			<b>第22年和日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本</b>	Bushes.	the same of the same		e line in the second		La granda de la companya de la comp
					L	L				ļ	2 222 22
27			Conduiting EL + 44	71,900.00.	35,950.00	32,355.00		68,305.00	95%	3,595.00	6,830.50
28		i .	Lighting Fixtures							4,000,00	
			Materials	4,360,00	<u>;                                    </u>		<u> </u>			4,360.00	· — · · · ·
29			Lighting/Switching Branch				<u> </u>			7,405.00	
			Wiring	7,405.00		<u> </u>	<u> </u>			2,220.00	
			Trim (Installation of Fixtures & Switches)	2,220:00		-	<u> </u>			2,220.00	
. 30			Equipment/Motors							28,815.00	
		1.	Wiring	28,815,00			<u> </u>			28,815.00 8,645,00	
		1	Trim (Connection to Equipment)	8,645.00				-		8,545,00	
					1	Terrena de la Carla de Lama de Al-	Long of the late of the Control of the	100 100 100 100 100 100 100 100 100 100			
	Existing Bi	iding:	。 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	MARKET SEEDS	MESTALETISSENIA	ACRES OF THE SECTION	Medition Research Service Straige	A Land Comment	Apple of the C	34	
								629,130.00	100%	<del>                                     </del>	62,913,00
31			Conduiting EL -14	629,130.00	597,673.50	31,456.50	<u> </u>	029,130.00	100%	<del>                                     </del>	02,310,00
32			Equipment/Motors	400000	440.000.00	<u> </u>		142,905.00	75%	47,635.00	14,290.50
		1.	Wiring	190,540.00		-	<del></del>	142,905.00	1370	78,630.00	
			Trim (Connection to Equipment)	78,630.00	<u> </u>		<del> </del>	<del></del>		10,000.00	
33			Feeders	ļ		ļ	<del></del>	190,702.50	75%	63,567.50	19,070.25
			Wiring	254,270.00	190,702.50	<u> </u>		190,702.50	1376	00,100,00	10,0.0.20
34			Distribution Equipment		<u> </u>		<del>  </del>	181,431.00	95%	9,549.00	18,143.10
			Switchgear & Panel boards	190,980.00		-		181,431.00	3070	7,000.00	
			Trim (Connection to Equipment)	7,000.00	<u> </u>	<u> </u>		<u> </u>	<u> </u>	1	L

ITEM #	SUB	CO:	DE	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%)
35				SCADA-PLC System								<del></del>
		ļ		Wiring	199,730.00		_	-	-		199,730.00	
				Trim (Field Terminations)	55,400.00		-	-			55,400.00	
	5. F. 15. F. San	ļ.,									55,155,55	
	Stellar		uig,		Maria Maria Maria	ter entrement	Actual County	delining the second		a a side in the	120000 42	100000000000000000000000000000000000000
				<u> </u>								
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 Gullet Branch				,				
				Wiring	2,485.00		•	-	-		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			<del></del>	-		196,231,00	-
41		-		Distribution Equipment								
		<del></del>		Materials (XFMRS)	263,010.00	253,010.00			253,010.00	100%		25,301.00
	1			Trim (Cornection to Equipment)	15:700.00						15,700.00	
42				CCTV System	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		· · · · · · · · · · · · · · · · · · ·					
				Malerials	73,600.00	55,200,00	-		55,200.00	75%	18,400,00	5,520,00
	1	<del> </del>		Wiring	26,250:00				-		26,250,00	-
				Trim (Field Terminations)	4.875.00		-	····	-		4,875.00	-
		:									-	-
		renco	嬔	Changa Qroera (1997)	######################################	Mase Annie Mercel	AMERICA TOTAL	Marchael March	Belok Glizzette	ASSE STA		and a state of the second of t
#1		<u> </u>		Additional Coring at site.	2.698.00	2.698.00	<del></del>	<del></del>	2,698.00	100%	-	
#2	·			CCTV revisions per Field Order #23	26,916.00		-				26,916.00	-
#3				Electrical Revisions per Field Order # 1	12,648.00				-		12,648.00	
- 4		:- :		GRAND TOTALS	7;842,262	3,838,827	253,200	0	4,092,027	52.18%	3,750,235	408,933

TO: GEORGE SOLLITT CONSTRUCTION CO. PROJECT	C06055 SOUTH WATER PURIFCATION APPLICATION NO: 2 Distribution to: OWNER
	PERIOD FROM: 1-Jul-08 ARCHITECT TO: 31-Jul-08 CONTRACTOR
FROM: HEILO CRANE & HOIST, INC. CONTRA	TOR FOR: CRANES AND MONORAILS   ARCHITECT'S
	PROJECT NO:
	CONTRACT DATE:
CONTRACTOR'S APPLICATION FOR P.	YMENT Application is made for Payment, as shown below, in connection with the Contract.
CHANGE ORDER SUMMARY	Continuation Sheet, AIA Document G703, is attached.
Change orders approved ADDITIONS DEDUCTIONS in previous months by	The present status of the account for this Contract is as follows:
Owner TOTAL	ORIGINAL CONTRACT SUM\$248,000.0
Approved this Month Number Date Approved	Net change by Change Orders
	CONTRACT SUM TO DATE
	TOTAL COMPLETED & STORED TO DATE
TOTALS \$0.00 \$0.00	Retainage 10 % \$22,820.3
Net change by Change Orders \$0.00	or total in Column I on G703 TOTAL EARNED LESS RETAINAGE
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 Doc	I ESS PREVIOUS CERTIFICATES FOR PAYMENT \$173,017.8
ments, that all amounts have been paid to him for Work for which previous Certificates for Payment were issued and payments receive from the Owner, and that current payment shown herein is now due	
CONTRACTOR:	State of:County of:
	Subscribed and swom to before me day of , 20
By: Date:	Notary Public
	My Commission expires:
<b>ARCHITECT'S CERTIFICATE FOR PAYI</b>	IENT
In accordance with the Contract Documents, based on on-site obse	
vations and the data comprising the above application, the Architeccertifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief,	(Attach explanation if amount certified differs from the amount applied for.)  ARCHITECT:
the quality of the Work is in accordance with the Contract Docu-	By: Date:
ments; and that the Contractor is entitled to payment of the AMOUN CERTIFIED.	This Certificate is not negotiable. the AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

AIA DOCUMENT G702 · CONTINUATION SHEET · APRIL 1978 EDITION · AIA® · © 1978

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

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

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: 2
23-Jul-08
PERIOD FROM: 1-Jul-08
TO: 31-Jul-08
ARCHITECT'S PROJECT NO: 0

A	В	1 c 1	D	E	F	G		Н	1 1
ITEM	DESCRIPTION OF WORK	SCHEDULED		ORK COMPLETE	<u> </u>	TOTAL COMPLETED			RETAINAGE
No.		VALUE			plication	AND STORED		BALANCE	
			Previous		Stored Materials	TO DATE	%	TO FINISH	į
			Applications	Work in Place	(not in D or E)	(D+E+F)	G/C	C-G	Ì
1	BEAMS, HANGERS AND CONDUCTORS	\$57,662.00	\$57,662.00	\$0.00	\$0.00	\$57,662.00	100.00%	\$0.00	\$5,766.20
2	CRANES AND TRACTORS	\$86,679.00	\$86,679.00	\$0.00	\$0.00	\$86,679.00	100.00%	\$0.00	\$8,667.90
3	HOISTS	\$30,392.00	\$30,392.00	\$0.00	\$0.00	\$30,392.00	100.00%	\$0.00	\$3,039.20
4	RADIO CONTROLS	\$17,509.00	\$17,509.00	\$0.00	\$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	\$22,941.00	\$0.00	\$22,941.00	69.64%	\$10,000.00	\$2,294.10
8	INSTALL CRANES AND HOISTS	\$13,020.00	\$0.00	\$13,020.00	\$0.00	\$13,020.00	100.00%	\$0.00	
9	TEST	\$3,170.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,170.00	\$0.00
10		ŀ l							
11		1							
12				•					
13		]				}			
14		1	•						
15		1							
16			-		ŀ				
17									
18					Į.				
19		i l							
20		}						'	
21									
22		]		·		1	}	1	
23					Ì	]		1	
24					i			1	
25					ļ				
26		1				1	İ		
27		]			l		1		
28							1	1	
29		£249 000 00	£400 040 00	\$05.004.00	60.00	\$220,202,00	02.020/	\$40.707.00	\$22,020,22
		\$248,000.00	\$192,242.00	\$35,961.00	\$0.00	\$228,203.00	92.02%	\$19,797.00	\$22,820.30

AIA DOCUMENT G702 · CONTINUATION SHEET · APRIL 1978 EDITION · AIA® · © 1978

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

## E.E. BAILEY BUILDING MAT. & SUPPLIES

741 WEST 115TH STREET CHICAGO, IL 60628 USA

Invoice Date:

Invoice Number: 32476 Jul 2, 2008

Page:

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

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

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

 errenolmere (B)	គ្នាមួយព្រះទេ	i de la companie de l	TOTALE TOTAL CONTRACTOR
GSCC	90151854ROCK	Net 30	Days
Salestro (e	Salpetrichtedical	Siffing Denger	Bur bánti
	27053	6/25/08	8/1/08

Subtotal	12,888.	38.28	12,88			escinito RACT	AL CONT	ORIGIN	į į	antifty 1.00	
Subtotal	Press				 						
Subtotal					 					j	
Subtotal											
Subtotal	-							-			
Subtotal											
Subtotal	12796	·									
Colon Toy	12,898.	· ·		<u> </u>	 			Subtotal	 		
							x	Sales Ta			
Freight Total Invaire Amount	46,000		-		 	unt	oigo Arra				
Total Invoice Amount  Payment/Credit Applied	12,888.			·	 <del></del>				No	radit Mar	ha ak/C

	) CERTIFI	CATE FOR PAYMENT	AIA DOCUMENT G702	PAGE ONE OF PAGES
TO: (Owner):  Public Building Commission of C	hicago	PROJECT: South Water Purification Plant	APPLICATION NC 5	Distribution to:
		3300 E Cheltenham Place Chicago, IL	PERIOD FROM: 07/01/2008 TO: 07/31/2008	[ ] OWNER [ ] ARCHITECT [ ] CONTRACTOR
FROM (Contractor): Esche & Lee, Inc.		CONTRACT FOR: Masonry	ARCHITECT'S PROJECT NO: GSCC-C06055	
			CONTRACT DATE: Dec. 22, 2006	
		ON FOR PAYMENT	Application is made for Payment, as shown below, in connection with the Continuation Sheet, AIA Document G703, is attached.	Contract.
CHANGE OF	RDER SUMMA		and the second s	
Change Orders approved in previous months by	ADDITIONS	DEDUCTIONS	The present status of the account for the Contract is as follows:	
Owner.	28,200.00		ORIGINAL CONTRACT SUM\$	4,760,000.00
TOTAL	28,200.00		Net change by Change Orders\$	35,430.00
Approved this Month				·
Number Date Approved CX31	5,881.00		CONTRACT SUM TO DATE	4,795,430.00
CX43	1,419.00		TOTAL COMPLETED & STORED TO DATE	1,177,700.00
			RETAINAGE 10 %	117,770.00
TOTALS	35,430.00		or total in Column I on G703	
Net change by Change Orders		35,430.00	TOTAL FARMER / FOR THE LAND	
The undersigned Contractor cert	ifies that to the be	est of his knowledge,	TOTAL EARNED LESS RETAINAGE	1,059,930.00
information and belief the Work of Payment has been completed in ments, that all amounts have been	accordance with	the Contract Docu-	LESS PREVIOUS CERTIFICATES FOR PAYMENT\$	676,530.00
previous Certificates for Paymen		•	CURRENT PAYMENT DUE	383,400.00
from the Owner, and that current	t payment shown	herein is now due.	BALANCE TO FINISH, LESS RETAINAGE	3,617,730.00
CONTRACTOR:  By:  C.M. Esgrie		Date: 07/21/2008	State of: Illinois OFFICIAL SEAbity of: Subscribed and swom to before me thratricia R DIRHL of JULY Notary Public: NOTARY PUBLIC - STATE OF ILLINOIS My Commission expires: MY COMMISSION EXPIRES:12/04/10	
ARCHITECT'S CER	RTIFICATE	FOR PAYMENT	AMOUNT CERTIFIED	
			(Attach explanation if amount certified differs from the amount applied for	
In accordance with the Contract vations and the data comprising			ARCHITECT:	
certifies to the Owner that the W	ork has progress	ed to the point	By: Date	:
indicated; that to the best of his t			The second section of the sec	
the quality of the Work is in accoments; and that the Contractor is CERTIFIED.	s entitled to paym	contract Docu- ent of the AMOUNT	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable named herein. Issuance, payment and acceptance of payment are withoughts of the Owner or Contractor under this Contract.	

CHANG	CURRENT CONTRACT STATUS CONTRACT SE ORDERS APPROVED  PPROVED CONTRACT TO DATE:	4,760,000 35,430 4,795,430	306 V Arlington Pho Fa MASONF	che & Lee Inc West Campus Driv Heights, Illinois one (847) 394-1550 x (847) 506-0017 RY WORK COMPL THIS APPL	Applica Perio	n Number: ation Date: od From: To: ct's Project	5 07/21/2008 07/01/2008 07/31/2008 South Water Purifica E&L # 0604	Page 1	
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS	COMPLETED & STORED	% COMPLETE	BALANCE	10%
<u> </u>	Work	VALUE	APPLICATIONS	PLACE	MATERIALS	& STORED	COMPLETE	TO FINISH	RETAINAGE
	PRECONSTRUCTION  Mobilization  Esche & Lee Inc.	60,000	45,000	10,000		55,000	92%	5,000	5,500
	Submittals/Shop Drawings, Engineering Esche & Lee Inc. MATERIAL	40,000	40,000			40,000	100%	0	4,000
	Limestone EE Bailey Galloy	773,000	110,000	110,000		220,000	28%	553,000	22,000
	Rein, Insul, Anchors EE Bailey- Lance	213,000	55,000	10,000		65,000	31%	148,000	6,500
	Misc Anchors EE Bailey- Lance	120,400	25,000	10,000		35,000	29%	•	3,500
	Lime/Cast stone Anchors EE Bailey- Lance	302,600	146,000	0		146,000	48%	•	14,600
[ ]	Glass Block EE Bailey- Lance	1,000				0	0%		0
[ ]	CMU Ground Face Northfiled Block	155,000	30,000	20,000		50,000			5,000
[ ]	Cast Stone ACS	241,400	140,700	0		140,700		•	14,070
[ ]	Mortar & Grout	124,100	24,000	19,000		43,000	35%		4,300
[]	Glazed Tile Rauch Clay Sales	50,000				0	0%	50,000	0

Esche & Lee Inc.

l .								
Page Totals	2,080,500	615,700	179,000	.0	794,700	38%	1,285,800	79,470

CURRENT CONTRACT STATUS	Ì
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: Application Date:

07/21/2008

Page 2

Period From: 07/01/2008

To: 07/31/2008

Architect's Project: South Water Purification

ATRACT TO DATE: 4,795,430: MASONRY WORK COMPLETED E&L # 0604

NET A	APPROVED CONTRACT TO DATE:	4,795,430	MASON	RY WORK COMPL THIS APPI				E&L # 0604	
ITEM #	1	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS	COMPLETED & STORED	% COMPLETE	BALANCE TO FINISH	10% RETAINAGE
	LABOR								
[]	Exterior CMU 1/4	212,000	0	75,000		75,000	35%	137,000	7,500
	Esche & Lee Inc.								
[]	Exterior CMU 2/4	212,000	0	75,000		75,000	35%	137,000	7,500
	Esche & Lee Inc.	040.000		05 800		05.000	400/	407 000	. 0.500
[]	Exterior CMU 3/4	212,000	0	25,000		25,000	12%	187,000	2,500
, ,	Esche & Lee Inc. Exterior CMU 4/4	212,000				0	0%	212,000	0
į j	Esche & Lee Inc.	212,000				Ū	070	212,000	. •
[ ]	Interior CMU 1/4	66,000	34,000	18,000		52,000	79%	14,000	5,200
• •	Esche & Lee Inc.								
[]	Interior CMU 2/4	66,000	34,000	18,000		52,000	79%	14,000	5,200
	Esche & Lee Inc.								
[]	Interior CMU 3/4	66,000	34,000	18,000		52,000	79%	14,000	5,200
	Esche & Lee Inc.	120.000	. 04.000	49.000		£2 000	79%	14,000	5,200
[]	Interior CMU 4/4	36,000	34,000	18,000		52,000	1970	14,000	3,200
	Esche & Lee Inc.	22,000				0	0%	22,000	0
į j	Ground Face CMU 50%  Esche & Lee Inc.	22,000				ū	0.0	,	
[ ]	Ground Face CMU 100%	22,000				0	0%	22,000	0
. ,	Esche & Lee Inc.	·							
[ ]		1,100				0	0%	1,100	. 0
	Esche & Lee Inc.						441	00.000	0
[ ]	Glazed Tile 50%	38,000				0	0%	38,000	0
	Esche & Lee Inc.	00.000				C	0%	38,000	0
[ ]	Glazed Tile 100%	38,000					, U/6	30,000	Ū

Esche & Lee Inc.

Esche & Lee Inc.

ì			***************************************		, ,			
Paga Totals	1,233,100	136,000	247.000	.0	383,000	31%	850,100	38,300
Page Totals	1,200,100	100,000	271,000		era era araben araban era	المناوية والمعاونين ومعومتها	\$200 mg 1 200 100 000 000 100 100 100 100 100 1	(1,42,144, ex ens resent r

**CURRENT CONTRACT STATUS** Esche & Lee Inc. Page 3 4,760,000 BASE CONTRACT 306 West Campus Drive Application Number: 5 35,430 CHANGE ORDERS APPROVED Arlington Heights, Illinois 60004 Application Date: 07/21/2008 Phone (847) 394-1550 Period From: 07/01/2008 Fax (847) 506-0017 To: 07/31/2008 South Water Purification Architect's Project: 4,795,430 MASONRY WORK COMPLETED NET APPROVED CONTRACT TO DATE: E&L # 0604 THIS APPLICATION

	i			THIS APP	PLICATION	<b>;</b>			
ITEM	DESCRIPTION OF	SCHEDULED	PREVIOUS	WORK IN	STORED	COMPLETED	%	BALANCE	10%
#	WORK	VALUE	APPLICATIONS	PLACE	MATERIALS	& STORED	COMPLETE	TO FINISH	RETAINAGE
LA	BOR							·	
	nestone Gallery 1/4	49,000		,		0	0%	49,000	0
E	sche & Lee Inc.	•							
[ ] Lir	nestone Gallery 2/4	49,000				0	0%	49,000	0
E	sche & Lee Inc.								
[ ] Lir	nestone Gallery 3/4	49,000				0	0%	49,000	0
	sche & Lee Inc.	10.555					***		_
	nestone Gallery 4/4	49,000				0	0%	49,000	0
	sche & Lee Inc.	200 600				n	00/	200 000	0
• •	nestone Panels 1/4	209,600				0	0%	209,600	0
	sche & Lee Inc. nestone Panels 2/4	209,600				0	0%	209,600	0
	Sche & Lee Inc.	203,000				J	0 70	203,000	Ū
	mestone Panels 3/4	209,600				0	0%	209,600	0
٠.	sche & Lee Inc.								
	mestone Panels 4/4	209,600				0	0%	209,600	0
E	Esche & Lee Inc.								
[] C	est Stone 1/4	103,000				0	0%	103,000	0
ı	Esche & Lee Inc.					_			
[] C	ast Stone 2/4	103,000				0	0%	103,000	0
ı	Esche & Lee Inc.	400.000				•	007	402.000	^
٠.	ast Stone 3/4	103,000				0	0%	103,000	0
	Esche & Lee Inc.	402.000				0	0%	103,000	0
	ast Stone 4/4	103,000				U	076	103,000	U
4	Esche & Lee Inc.								

Esche & Lee Inc.

Page Totals 1,446,400 0 0 0 0 0 0% 1,446,400

	CURRENT CONTRACT ST	'ATUS	Es	che & Lee In	C.				Page 4
BASE CONT	RACT	4,760,000	306 /	Nest Campus Dri	ive	Application	on Number:	5	•
CHANGE OF	RDERS APPROVED	35,430	Arlington	Heights, Illinois	60004	Applic	ation Date:	07/21/2008	
			Pho	one (847) 394-155	0	Peri	od From:	07/01/2008	
		į	Fa	x (847) 506-0017	,		To:	07/31/2008	
						Archite	ct's Project:	South Water Purifica	ition
NET APPRO	EVED CONTRACT TO DATE:	4,795,430	MASON	RY WORK COMP	LETED			E&L #0604	
<del></del>				THIS APP	protestion   1 Mars	]			
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS	COMPLETED & STORED	% COMPLETE	BALANCE TO FINISH	10% RETAINAGE
<u> </u>									
LAB	OR							٠.	
[ ] Char	nge Order #1	28,200				0	0%	28,200	0
Esc	che & Lee Inc.								
[ ] Char	nge Order #2	5,811				0	0%	5,811	0
Esc	the & Lee Inc.								
[ ] Char	nge Order #3	1,419				0	0%	1,419	. 0
Esc	che & Lee Inc.								
[] Cha	nge Order #4	0				0	0%	0	0
Esc	che & Lee Inc.								
[] Cha	nge Order #5	0				0	0%	0	0
Esc	che & Lee Inc.								
[ ]						0	0%	0	0
[] Pag	e 1 Total	2,080,500	615,700	179,000		794,700		1,285,700	79,470
[] Pag	e 2 Total	1,233,100	136,000	247,000		383,000		850,100	38,300
		•							
[] Pag	e 3 Total	1,446,400					•		
[] Pag	e 4 Total	35,430							

Esche & Lee Inc.

Page Totals 4,795,430 751,700 426,000 0 1,177,700 25% 2,171,230 117,770

TO OWNER Goage Solidit Construction Company South Water Purification Plant APPLICATION NO. 15 (FENCIL DRAFT) Downers South Water Purification Plant APPLICATION ACT 15 (FENCIL DRAFT) South Water Purification Plant APPLICATION ACT 15 (FENCIL DRAFT) OWNER FOR CONTRACTOR: South Water Purification Plant APPLICATION ACT 15 (FENCIL DRAFT) OWNER FOR CONTRACTOR: South Water Purification Plant APPLICATION TO 7. 15 (FENCIL DRAFT) OWNER FOR CONTRACTOR: FOR CONTRACTOR: FOR Lobert Provings, Suite 123 Schaumburg, Binds 60173-4538 SCHAUMBURG, Stiffed 123 Schaumburg, Binds 60173-4538 SCHAUMBURG, FOR FOR PAYMENT APPLICATION FOR PAYMENT APPLICATION FOR PAYMENT APPLICATION FOR PAYMENT APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contract of the Contrac	WALIGHTION WAND CEKTIFIC	AIE FUR PA	AYMENI			PAGE ONE OF 8 PAGES
SOURCEST NOT CORNESS   CONTRACTOR   PROJECT NOT CORNESS   FOR CONTRACTOR   PROJECT NOT CORNESS   FOR LOW PROJECT NOT CORNESS			PROJECT:		APPLICATION NO: 15 (PEN	CIL DRAFT) Distribution to:
Chicago, IL 60849  PROJECT NO: C09055  PROM CONTRACTOR  PROM CONTRACTOR  VIA ARCHITECT: CONTRACT DATE:  VIA ARCHITECT: CONTRACT DATE:  ONTRACT DATE:  ONTRAC			South Water Pur	ification Plant	APPLICATION DATE: 7/18/0	8 OWNER
FROM CONTRACTOR: INTERNATIONAL PIPING SYSTEMS, INC.  Greeley and Hansen LLC  CONTRACT DATE:  ONTRACT DATE:  The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment has been completed in accordance with the Contract Documents, but all amounts have been paid by the Contractor for Work for which previous Certificates for Payment have been paid by the Contractor for Work for which previous Certificates for Payment have been paid by the Contractor for Work for which previous Certificates for Payment have been paid by the Contractor for Work for which previous Certificates for Payment have been paid by the Contractor for Work for which previous Certificates for Payment have been paid by the Contractor for Work for which previous Certificates for Payment have been paid by the Contractor for Work for which previous Certificates for Payment have been paid by the Contractor for Work for which previous Certificates for Payment have been paid by the Contractor for Work for which previous Certificates for Payment payment shown herein is now due.  Contract for Work for which previous Certificates for Payment payment shown herein is now due.  Contract for Work for which previous Certificates for Payment payment shown herein is now due.  Contract for Work for which previous Certificates for Payment payment shown herein is now due.  Contract for Work for which previous Certificates for Payment payment shown herein is now due.  Contractor for Work for which previous Certificates for Payment payment shown herein is now due.  Column of Group International Payment for the Contractor for Work for the Work is now the payment			3300 East Chelle	enham Place	PERIOD TO: 7/31/08	ARCHITECT
MITERNATIONAL PIPING SYSTEMS, INC.  444 East State Parkway, Sulfast 123 Schemithary, Ilmois 60173-4538 CONTRACT FOR: Process Piping & HVAC  CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for Payment, as shown below, in connection with the Contract.  Continuation Sheef, AlA Document G703, is attached.  1. ORIGINAL CONTRACT SUM 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM 10 DATE (Line 412) 3. CONTRACT SUM 10 DATE (Line 412) 4. TOTAL COMPLETED as STORED TO DATE 5. 3,293,980.00 (Column G or G703) 5. RETAINAGE: a. 10.0, % of Completed Work (Column D + E on G703) 1. COLUMN F or G	Wood Dale, IL 60191		Chicago, IL 608	549	PROJECT NO: C06055	CONTRACTOR
AMERICATIONAL PIPMG SYSTEMS, INC.  44 East State Parkway, Suitast 123 Schaumburg, Illinois 60173-4538 CONTRACT FOR: Process Piping & HVAC  CONTRACTOR'S APPLICATION FOR PAYMENT  Application is made for Payment, as shown below, in connection with the Contract.  Continuotion Sheef, AlA Document 6703, is attached.  1 ORIGINAL CONTRACT SUIM.  2 Not change by Change Orders  3 1,280.00  4, TOTAL CONFIRETED & STORED TO DATE.  5 1,722,000.00  6, TOTAL COMPLETED & STORED TO DATE.  5 1,280.00  6, Column D + E on 6703)  5. RETAINAGE:  a. 10,0,% of Completed Work  (Column D + E on 6703)  5. CONTRACT FOR:  5 2,932,388.00  6, COLUMN ESTEMS, INC.  4 TOTAL EARNED LESS RETAINAGE.  5 2,964,582.00  7 Total in Column 10 of 5709.  8 22,329,000.00  1, Line 4 less Line 5 Total)  7 LESS PREVIOUS CERTIFICATES FOR PAYMENT  (Line 6 from prior Certificate).  5 2,232,900.00  8 COLUMN FOR THE CONTRACTOR.  6 TOTAL EARNED LESS RETAINAGE.  8 2,964,582.00  9 COLUMN FOR THE CONTRACTOR.  5 731,682.01  7 Total sprowed this Month  1 0,00 0 0,00  10 Debuctions  Total is Described on the Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work is a total amounts have been paid by the Contractor for Work for the Work of the Work is a coordance with the Contract Documents have been paid by the Contractor of Winto the Work is a secondance with the Contractor while the Work is in accordance with the contract Documents, based on on-318  ARCHITECT'S CERTIFICATE FOR PAYMENT DIL.  5 731,682.01  5 ARCHITECT'S CERTIFICATE FOR PAYMENT DIL.  5 ARCHITECT'S CERTIFICATE FOR PAYMENT DIL.  6 Total septowed this Month  6 0,00  1 280,00  1 280,00  1 280,00  1 280,00  1 280,00  2 232,900.00  2 240,00  2 240,00  2 240,00  2 240,00  2 240,00  2 240,00  2 240,00  2 240,00  2 240,00  2 240,00  2 240,00  2 240,00  2 240,00  2 240,00  2 240,00  2 240,00  2 240,00  2 240,00  2 240,00  2 240,00  2 240,00  2 240,00  2 240,00  2 240,00  2 240,00  2 240,00  2 240,00  2 240,00  2 240,00  2 240,00  2 240,00  2 240,00  2 240,00  2 240,00  2			•		IPS Job # 1385-P1385a15	П
AMA East State Parkovsky, SuriseF123 Schaumburg illmois 66173-4538 CONTRACT FOR: Process Piping & HVAC  CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for Payment, as shown below, in connection with the Contract.  Continuation Sheet, AIA Document G703, is attached.  The undersigned Contractor certifies that to the best of the Confractor'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.  CONTRACT SUM 10 DATE (Line 1+2)  S. 223.980.00  (Column Of Ordon)  Frederick S. Oyer, Vice President State of LILINOS  Sta	FROM CONTRACTOR:		VIA ARCHITECT:		CONTRACT DATE:	П
Schamburg, Illinois 60173-4538 CONTRACTOR'S Process Piping & HVAC  CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for Payment, as strown below, in connection with the Contract. Confinuation Sheef, Ala Document G703, is attached.  1. ORIGINAL CONTRACT SUM 1. CONTRACT SUM 2. Net change by Change Orders 3. 1,226,000 4. TOTAL CONFLETE B & STORED TO DATE 3. 293,988.00 (Column D + E en G703) Total Relatings (Cline 54-50 or Total in Column I of G703) 5. ETAINAGE: 3. 1,100. % of Stored Material (Column F on G703) Total Relatings (Cline 54-50 or Total in Column I of G703) 5. ETAINAGE: 5. CONTRACT SUM 5. CONTRACT SUM 5. COLUMN I OF CO	INTERNATIONAL PIPING SYSTEMS, INC.		Greeley and Har	isen LLC		
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for Payment, as shown below, in connection with the Contract.  Continuation Sheef, AIA Document G703, is attached.  Solvent G703, is attached.  Solvent G703, is attached.  Continuation Sheef, AIA Document G703, is attached.  Solvent G703, is attached.  Solvent G703, is attached.  Solvent G703, is attached.  Contractor for Work for which previous Certificates for Payment were issued and payments received method for which for	444 East State Parkway, Suite#123					
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheef, AIA Document G703, is attached.  1. ORIGINAL CONTRACT SUM 1. ORIGINAL CONTRACT SUM 2. Not change by Change Orders 3. CONTRACT SUM 5. 7,722,000.00 2. Not change by Change Orders 4. TOTAL COMPLETED & STORED TO DATE 5. RETAINAGE 6. Column Fon G703) 5. D.0. % of Completed Work 6. Column D + E on G703) 6. LO3. % of Stored Material 6. COLUMN D + E on G703) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 6. (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 6. COLUMN FOR MICHORY PAYMENT 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 6. COLUMN FOR MICHORY PAYMENT 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 6. COLUMN FOR MICHORY PAYMENT 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 6. COLUMN FOR MICHORY PAYMENT DUE 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 6. COLUMN FOR MICHORY PAYMENT DUE 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 6. COLUMN FOR MICHORY PAYMENT DUE 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 6. COLUMN FOR MICHORY PAYMENT DUE 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 6. COLUMN FOR MICHORY PAYMENT DUE 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 7. LESS PREVIOUS CERTIFICATE FOR PAYMENT 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 7. LESS PRE	Schaumburg, Illinois 60173-4538				·	
Application is made for Payment, as shown below, in connection with the Contract.  Confinuation Sheet, AlA Document G703, is attached.  I ORIGINAL CONTRACT SUM	CONTRACT FOR: Process Piping & HVAC					
Confinuation Sheef, AIA Document G703, is attached.  1. ORIGINAL CONTRACT SUM. 2. Not change by Change Orders. 3. CONTRACT SUM TO DATE (Line 1+2). 3. CONTRACT SUM TO DATE (Line 1+2). 4. TOTAL COMPLETED & STORED TO DATE. 5. 1,280,000 6. RETAINAGE: 6. 100,% of Stored Material 6. Column D + E on G703) 7. Total Relatinge (Line 5a+5b or Totals 1.000mm). 7. Totals form provided Column Society (Line 4 from pion Certificate). 7. 2,290,000 7. Column D + E on G703) 8. RETAINAGE: 8. 2,984,592.00 8. CURRENT PAYMENT DUE. 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 7. Totals 1.280,00 7. Column Column Solver of the AMOUNT CERTIFIED. 8. AMOUNT CERTIFIED. 8. AMOUNT CERTIFIED. 8. AMOUNT CERTIFIED is payable only to the Confirmation and on the Continuation Sheet that are changed to conform to the amount certified. 8. ARCHITECT: 8.	CONTRACTOR'S APPLICATION FOR PAYM	ENT		The undersigned Contracto	r certifies that to the best of the	Contractor's knowledge, infor-
Confinuation Sheet, AlA Document G703, is aftached.  1. ORIGINAL CONTRACT SUM  2. Not change by Change Orders  3. CONTRACT SUM TO DATE (Line 1+2)  3. CONTRACT SUM TO DATE (Line 1+2)  4. TOTAL COMPLETED & STORED TO DATE  5. 1,280,000  5. RETAINAGE:  6. 1,10,7 & d Completed Work  (Column D + E on G703)  5. O.) % of Stored Material  (Column F on G703)  Total Retainage (Line 5a+5b or Total)  7. TOLSES RETAINAGE:  8. 2,984,592,000  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAINAGE  (Line 3 less Line 5)  4,759,698,00  Total service of the Contractor of Material (Line 3 less Line 5)  (Change Orders approved in previous months by Owner Totals 1,280,00  Total 1,280,00  Totals 1,280,00  Total 2,240,00  Total 2,400,00  Total 2,400,0	Application is made for Payment, as shown below	v. in connection with	the Contract.	mation and belief the Work	covered by this Application for	payment has been completed
1. ORIGINAL CONTRACT SUM \$ 7.722,000.00 2. Net change by Change Orders \$ 1,260.00 3. CONTRACT SUM TO DATE (Line 1+2) \$ 1,260.00 3. CONTRACT SUM TO DATE (Line 1+2) \$ 1,260.00 4. YOTAL COMPLETED & STORED TO DATE \$ 3,293,960.00 (Column G on G703) 5. RETAINAGE: a. 100. % of Completed Work \$ 329,398.00 (Column F on G703) 5. D.O. % of Stored Material \$ 0.00 (Column I of G703) 5. Total in Column I of G703) 5. Total in Column I of G703) 5. Total Exhange (Line 5 a 56 b or Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from pior Certificate) \$ 2,984,582.00 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)  CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Totals 1,280.00 Totals						
1. ORIGINAL CONTRACT SUM						
1. ORIGINAL CONTRACT SUM S 7,722,000.00 2. Net change by Change Orders \$ 1,280.00 3. CONTRACT SUM TO DATE (Line 1+2) \$ 7,732,280.00 4. TOTAL COMPLETED & STORED TO DATE \$ 3,293,980.00 (Column G on G703) 5. RETAINAGE: a. 10.0 % of Stored Material (Column D + E on G703) b. 0.0 % of Stored Material (Column F on G703) 7. Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE \$ 2,984,582.00 (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,232,900.00 2. CURRENT PAYMENT DUE \$ 731,682.00 5. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 5)  CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS  Total separation of G705	i i					
2. Net change by Change Orders \$ 1,280.00 3. CONTRACT SUM TO DATE (Line 1+2) \$ 7,723,280.00 (Column G on G703) 5. RETAINAGE: a. 10.0. % of Completed Work 329,398.00 (Column D + E on G703) b. 0.0 % of Stored Material (Column F on G703) Total Relatinage (Line 54-55 or Total in Column I of G703)  5. TOTAL EARNED LESS RETAINAGE: 5. TOTAL EARNED LESS RETAINAGE: 5. TOTAL EARNED LESS RETAINAGE: 5. LIESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate). 5. 2,232,900.00 8. CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS (Line 3 less Line 5) CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS (Line 3 less Line 5) Totals 1,280.00 Total Relative of the AMOUNT CERTIFIED is payable only to the Contractor of payment are without	4 ADIGINAL CONTRACT CLIM	c	7 722 000 00			
3. CONTRACT SUM TO DATE (Line 1+2) \$ 7,723,280.00 4. TOTAL COMPLETED & STORED TO DATE \$ 3,293,980.00 5. RETAINAGE: a_10.0_% of Completed Work 329,398.00 (Column D + E on G703) 5. 0.0 % of Stored Material (Column F on G703) Total Retainage (Line 5a+5b or Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE \$ 2,984,582.00 (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,232,900.00 2. CURRENT PAYMENT DUE \$ 731,682.00 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)  CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS  CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS ARCHITECT: Greeley and Hansen LLC  Date: Total by Owner Total in Amount certified.)  Part CHANGES by Change Order  Totals 1,280.00  Totals 2,200.00  Totals 1,280.00  Totals 1,280.00  Totals 1,280.00  Totals 1,280.00  Totals 2,280.00  Total Part Name of the Amount certificate is not negotiable. The Amount certified is payment are writhout						
4. TOTAL COMPLETED & STORED TO DATE \$ 3,293,980.00 (Column G on G703)  5. RETAINAGE:  a _10.0 % of Completed Work 329,398.00 (Column D + E on G703)  b _0.0 % of Stored Material 0.00 (Column F on G703)  Total Retainage (Line Sa45b or Total in Column I of G703).  5. TOTAL EARNED LESS RETAINAGE \$ 2,984,582.00 (Line 4 less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from pilor Certificate). \$ 2,232,900.00 (Line 4 less Line 5 Total)  9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 5)  CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS (Change Orders approved this Month 0.000 0.00)  Total is _1,280.00 Totals   1,280.00   Total approved this Month 1.200.00   Total approved this M	1 CONTRACT CHIEF TO DATE II ing 4-21	**************************************				
Frederick S. Oyer, Vice President State of: ILLINOIS County of: COOK (Column D + E on G703)  5. 0.0. % of Stored Material (Column F on G703) Total Retainage (Line 5a+5b or Total in Column I of G703).  6. TOTAL EARNED LESS RETAINAGE. (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from pior Certificate).  9. BALANCE TO FINSH, INCLUDING RETAINAGE (Line 3 less Line 6)  CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS (Change Orders approved in previous months by Owner Totals 1,280.00  Totals 1,280.00  NO Commission expires: Notary Public: Notary Publi				Bv:		Date: 7/18/08
5. RETAINAGE: a_10.0 % of Completed Work (Column D + E on G703) b_0.0 % of Stored Material (Column F on G703)  b_0.0 % of Stored Material (Column F on G703)  Total Retainage (Line Sa+5b or Total in Column I of G703).  5. TOTAL EARNED LESS RETAINAGE. (Line 4 less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).  5. EURRENT PAYMENT DUE.  7. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)  CHANGE CRDER SUMMARY ADDITIONS  DEDUCTIONS  CHANGE CRDER SUMMARY ADDITIONS  DEDUCTIONS  Total State of LILINOIS County of: COOK Subscribed and sworn to before me this18thday ofJuly 2008  Subscribed and sworn to before me this18thday ofJuly 2008  Subscribed and sworn to before me this18thday ofJuly 2008  Subscribed and sworn to before me this18thday ofJuly 2008  Subscribed and sworn to before me this18thday ofJuly 2008  Total Extraction of COOK Subscribed and sworn to before me this18thday ofJuly 2008  Subscribed and sworn to before me this18thday ofJuly 2008  Total in Column I of G703)  Notary Public: My Commission expires:  My Commission expires:  My Commission expires:  My Commission expires:  ARCHITECT'S CERTIFICATE FOR PAYMENT  In accordance with the contract Documents, based on on-site 50836740001 and one state 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  ARCHITECT: Greeley and Hansen LLC  Date:  Total approved this Month  Total approved this Month  Totals  1,280.00  DOUGLES by Charge Order  1,280.00  Totals  1,280.00  Totals  1,280.00  Totals  1,280.00  Totals  1,280.00  Totals  1,280.00  Totals  1,280.00  Total CERTIFIED is payable only to the Contractor ranged levels. Issuance, payment and acceptance of payment are without		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			e President	
a_10.0 % of Completed Work (Column D + E on G703) b_ 0.0 % of Stored Material (Column F on G703) Total Retainage (Line Sa+5b or Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from pior Certificate).  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)  CHANGE ORDER SUMMARY ADDITIONS  CHANGE ORDER SUMMARY  COUNTY OF. COOK Subscribed and sworn to before me this18th _ day ofJuly 2008  Subscribed and sworn to before me this18th _ day ofJuly 2008  Subscribed and sworn to before me this18th _ day ofJuly 2008  Subscribed and sworn to before me this18th _ day ofJuly 2008  Subscribed and sworn to before me this18th _ day ofJuly 2008  Wocaminstory  Total in Column 1 of G703)  Notary Public.  My Commission expires:  My Commiss				State of: ILLINOIS		
Column D + E on G703)  5. 0.0 % of Stored Material  (Column F on G703)  Total Retainage (Line 5a+5b or Total in Column I of G703).  6. TOTAL PARNED LESS RETAINAGE.  (Line 4 less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  (Line 6 from prior Certificate).  8. CURRENT PAYMENT DUE.  9. BALANCE TO FINISH, INCLUDING RETAINAGE  (Line 3 less Line 6)  4.758,698.00  CHANGE ORDER SUMMARY  CHANGE ORDER SUMMARY  CHANGE ORDER SUMMARY  ADDITIONS  DEDUCTIONS  Totals  1.280.00  Totals  Totals  Totals  1.280.00  Totals  Tot		329,398.00		County of: COOK		
Column F on G703    Say 398.00   Stored Material   Column F on G703    Total Retainage (Line 5 arists or Total in Column I of G703    Say 398.00   Say 398.00   Say 398.00   Say 398.00   My Commission expires:   My Commission Exp. 07/29/2009   My Commission Exp. 07/29/2009   My Commission expires:   My Commission expires:   My Commission Exp. 07/29/2009   My Commission expires:   My Commis				Subscribed and sworn to be	efore me this 18th day of _	July, 2008
Total Retainage (Line 5a+5b or Total in Column I of G703).  5. TOTAL EARNED LESS RETAINAGE.  5. Line 4 less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).  5. CURRENT PAYMENT DUE.  5. RETAINAGE (Line 3 less Line 6)  6. CHANGE ORDER SUMMARY CHANGE Orders approved in previous months by Owner  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).  6. CURRENT PAYMENT DUE.  6. TOTAL EARNED LESS RETAINAGE (Line 6 from prior Certificate).  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).  8. CURRENT PAYMENT DUE.  9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)  4.758,698.00  CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Change Orders approved in previous months by Owner  1.280.00  Total approved this Month Totals Totals 1.280.00  Total		0.00		di de	A . A	-
Total in Column I of G703).  5 329,398.00  6. TOTAL EARNED LESS RETAINAGE.  6. TOTAL EARNED LESS RE				Theread Ser		"OFFICIAL SEAL" {
Total in Column I of G703).  \$ 329,398.00				Notary Public:	$\sigma$	Theresa Terry
(Line 4 less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  (Line 6 from prior Certificate)		\$	329,398.00	My Commission expires:		Notary Public State of Illipair
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  (Line 6 from prior Certificate)	6. TOTAL EARNED LESS RETAINAGE		2,964,582.00	ARCHITECT'S CERTIFIC	CATE FOR PAYMENT	My Commission Exp. 07/29/2009
(Line 6 from prior Certificate). \$ 2,232,900.00  8. CURRENT PAYMENT DUE. \$ 731,682.00  9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)  4,758,698.00  CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Change Orders approved in previous months by Owner 1,280.00  Total approved this Month Total approved this Month Total approved the Mount Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor is entitled to payment of the AMOUNT CERTIFIED.  AMOUNT CERTIFIED (Attach explanation if emount certified.) ARCHITECT: Greeley and Hansen LLC  By:  Date:  Total approved this Month Total approved this Month Total approved this Month Total approved this Month Total approved the Mount certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor is entitled to payment and acceptance of payment are without				in accordance with the con	tract Documents, based on on-	sile observations and the date.
2. CURRENT PAYMENT DUE				comprising the above appli	cation, the Architect certifies to	the Owner that to the best of the
9. BALANCE TO FINISH, INCLUDING RETAINAGE  (Line 3 less Line 6)  4,758,698.00  AMOUNT CERTIFIED  (Attach explanation if amount certified differs from the amount applied for. Initial)  (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:  Total approved this Month  Totals  1,280.00  NET CHANGES by Change Order  1,280.00  This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without	(Line 6 from prior Certificate)			Architect's knowledge, info	rmation and belief the Work has	progressed as indicated, the
(Line 3 less Line 6)  4,758,698.00  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  Previous months by Owner  Totals  1,280.00  1,280.00  Totals  1,280.00  This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without	8. CURRENT PAYMENT DUE		731,682.00			iments, and the Contractor
CHANGE ORDER SUMMARY  ADDITIONS  DEDUCTIONS  All figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)  Previous months by Owner  Total approved this Month  Totals  1,280,00  Date:  Totals  1,280,00  Totals  1,280,00  Totals  1,280,00  Totals  1,280,00  Totals  1,280,00  This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without	9. BALANCE TO FINISH, INCLUDING RETAIN			is entitled to payment of the	AMOUNT CERTIFIED.	
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.) ARCHITECT: Greeley and Hansen LLC Date:  Total approved this Month Totals 1,280,00 0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without	(Line 3 less Line 6)	4,758,698.00				•
CHANGE ORDER SUMMARY  ADDITIONS  DEDUCTIONS  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:  Totals  1,280,00  0,00  Date:  Totals  1,280,00  Totals  1,280,00  Totals  1,280,00  Totals  1,280,00  Totals  1,280,00  This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without	•			AMOUNT CERTIFIED		
Change Orders approved in previous months by Owner 1,280.00				(Altach explanation if amou	unt centried others from the amo	ount applied for . Initial)
previous months by Owner  1,280.00  ARCHITECT: Greeley and Hansen LLC  By:  Date:  Date:  Total approved this Month  Totals  1,280.00  Totals  1,280.00  Totals  1,280.00  This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without		ADDITIONS	DEDUCTIONS	all ligures on this Application	on and on the Communication one	ei illat are Cilangou io
Total approved this Month 0.00 0.00 By:			1			
Totals 1,280.00 0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Continuation of payment are without	previous months by Owner			<del>-</del>	and hansen me	Date:
NET CHANGES by Change Order 1 280.00 tractor named herein. Issuance, payment and acceptance of payment are without		1		This Codificate is not and	noticials The AMOUNT CERTI	
NET CHANGES by Change Order 1,280.00 I tractor named negative, payment and acceptance of payment a			0.00	I his Centificate is not ne	guilaule. The Alviouri CENTII	ce of payment are without
	NET CHANGES by Change Order	1,280.00		Tractor named nerelli. IS	the Owner or Contractor under	this Contract

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

PAGE 2 OF 8 PAGES
APPLICATION NO: 15 (PENCIL DRAFT)

Ala Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification is attached.

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

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

PROJECT: South Water Purification Plant 3300 East Cheltenham Place Chicago, IL 60649 APPLICATION DATE: 7/18/08 PERIOD TO: 7/31/08 PROJECT NO: C06055

A	<u> </u>	В	<u> </u>	D	E	F	G		H	1
	1	:		WORK COMPLET	ED	MATERIALS	TOTAL			RETAINAGE
TEM		1	SCHEDULED	-	-	PRESENTLY	COMPLETED		BALANCE	RETAINAGE
<del>1</del> 0.	DE	SCRIPTION OF WORK	VALUE	FROM PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO FINISH	(IF VARIABLE
	1			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)			
_									-	
1		Submittals				·	500.00	400.00/	0.00	50
	11201	Submit Chemical Feed Data & Drwgs	500.00	500.00			500.00	100.0%	0.00	50
	11201	Submit Chemical Feeder O&M's	500.00	500.00			500.00	100.0%	0.00	50
	15060	Submit Supports & Anchors	500.00	500.00			500.00	100.0%	0.00	50
	15072	Submit Vibration Isolation	500.00	500.00			500.00	100.0%	0.00	50
	15075	Submit Mechanical Identification	500.00	500.00			500.00		0.00	50
	15080	Submit Mechanical Insulation	500.00	500.00			500.00 500.00	100.0%	0.00	50
	15107	Submit Steel Pipe & Fittings	500.00	500.00				100.0%	0.00	100
	15108	Submit Misc. Pipe & Flgs	1,000.00	1,000.00			1,000.00 500.00	100.0%	0.00	50
	15108	Chlorine Piping O&M Submit	500.00	500.00			500.00	100.0%	0.00	51
	15110	Submit Valves Data	500.00	500,00				100.0%	0.00	5
	15122	Submit Pressure Switch O & M	500.00	500.00			500.00		0.00	5
	15124	Submit Gauges O & M	500.00	500.00	į		500.00	100.0%	0.00	5
	15183	Submit Hydronic Piping Valves	500,00	500.00			500.00	100.0%	0.00	5
	15184	Submit Refrigeration Data & Drwgs	500.00	500.00		<b>[</b>	500.00	100.0%		5i
	15187	Submit Chemical Treatment	500.00	500.00		ł	500.00	100.0%	0.00	5
	15190	Submit Natural Gas Data	500,00	500.00		İ	500.00	100.0%	0.00	2,50
	15191	Approve Submittal Natural Gas Booste	25,000.00	25,000.00		i	25,000.00	100.0%	0.00	2,5U 5
	15540	Submit Fuel Fired Heaters	500.00	500.00			500.00	100.0%	0.00	5
	15550	Submit Breeching & Stacks	500.00	500.00			500.00	100.0%	0.00	_
	15670	Submit Condensing Units	500.00	500.00		Ī	500.00	100.0%	0.00	5
	15710	Submit Heal Exchangers	500.00	500.00			500.00	100.0%	0.00	5
	15720	Submit AHU	500.00	500.00		1	500.00	100.0%	0.00	5
	15730	Submit Packaged AC Units	500.00			1	500.00	100.0%	0.00	5
	15740	Submit HVAC Pumps	500,00	500.00		•	500.00	100.0%	0.00	5
	15761	Submit Air Coil Data & Drawings	500.00			Å	500.00		0.00	5
	15765	Submit Terminal Heat Transfer Data	500.00	500.00			500.00	100.0%	0.00	5
	15810	Submit Ductwork Shop Drawings	80,000.00	80,000.00			80,000.00	100.0%	0.00	8,00
	15820	Submit Ductwork Accessories	500.00			1	500.00	100.0%	0.00	5
	15830	Submit Fen Date & Shop Drawings	500.00	1		1	500.00		0.00	5
	15850	Submit Air Outlet Data	500.00		1	İ	500.00	100.0%	0.00	5
	10000	Capital Ai Amer ware								
TA	LORSUBT	OTAL	119,500.00	119,500.00	0.00	0.00	119,500.00	100.0%	0.00	11,95 G703-

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

containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

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

PROJECT: South Water Purification Plant 3300 East Cheltenham Place

Chicago, IL 60649

PERIOD TO: 7/31/08 PROJECT NO: C06055 IPS Job # 1385-P1385a15

A		. В	G	D	Ē	F	G G		н	1
				WORK COMPLET	ED	MATERIALS	TOTAL			RETAINAGE
ITEM		,	SCHEDULED	•	-	PRESENTLY	COMPLETED	į	BALANCE	retainage
NO.	DE	SCRIPTION OF WORK	VALUE	FROM PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO FINISH	(IF VARIABLE)
		i		APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
		1		(D+E)	·	D OR E)	(D+E+F)			
			······							
	15950	Submit Test & Balance Qualifications	500.00	500.00			500.00	100.0%	0.00	50.00
2		Misc. Site & GC's				1				
		Site Mob	25,000.00	25,000.00		1	25,000.00	100.0%	0.00	2,500.00
		General Conditions	489,793.00	260,000.00	25,000.00		285,000.00	58.2%	204,793.00	28,500.00
		Piping & Hgr Shop Drawings	70,000.00	66,522.00	1,500.00		68,122.00	97.3%	1,878.00	6,812.20
		Construction Equipment	80,000.00	64,400.00	1,500.00		65,900.00	82.4%	14,100.00	5,590.00
		Site De-Mob	5,000.00			:	0.00	0.0%	5,000.00	0.00
3		Deliverables							202	1,250.00
G-9	15108	Fab & Del Misc P & Fittings - UG Sed.	12,500.00	12,500,00			12,500.00	100.0%	0.00	1,450.00
M-16	15108	Fab & Del Misc P & Filtings - Sediment	14,500.00	14,500.00			14,500.00	100.0%		0.00
M5	15108	Fab & Del. Misc P & Fings - Acid / Cau	85,000.00		1 000 00		0.00	0.0% 97,2%	85,000.00 4,500.00	15,550.00
	15108	Fab & Deliver Misc P & Fittings - FRP	160,000.00	154,500.00	1,000.00		155,500.00	3.3%	130,500.00	450.00
MB ·	15108	Fab & Del Misc Pipe & Fittings - CPVO	135,000.00	3,000.00	1,500.00		4,500.00	3.3% 87.3%	20,873.00	14,412.70
AU	15060	Fab & Del Supports & Anchors	165,000.00	136,127.00	8,000.00		144,127.00	0.0%	88,500.00	0.00
	15540	Fab & Del Fuel Fired Heaters	88,500.00	404 070 00			0.00 181,650,00	98.2%	3,350.00	18,165.00
H5	15107	Fab & Deliver Steel Pipe & Fittings	185,000.00	181,650.00			32,200.00	88.2%		3,220.00
	15110	Fab & Deliver Valves	36,500:00	32,200.00			900.00	12.5%		90.00
H3/H5	15072	Fab & Deliver Vibration Isolation	7,200.00	900.00			2,550.00	25.0%		255.00
All	15075	Fab & Deliver Mechanical Identification	10,200.00	2,550.00	I		3,700,00	100.0%		370.00
H5	15190	Fab & Deliver Natural Gas Malerials	3,700.00	3,700.00 1,100.00	<u>}</u>	}	1,100.00	100.0%		110.00
H5	15187	Fab & Deliver Chemical Treatment	1,100.00	1,100.00	75,000.00	•	75,000.00	100.0%		7,500.00
P3	15191	Fab & Deliver Natural Gas Booster	75,000.00 62,455.00	2,100.00	10,000.00		2,100.00	3.4%		210.00
H3	15670	Fab & Del. Condensing Units ACCU-1	23,000.00	23,000.00	}	ŧ	23,000.00	100.0%		2,300.00
H5	15710	Fab & Deliver Heat Exchangers Fab & Deliver HVAC Pumps	15,000.00	15,000.00	•		15,000.00	100.0%	1	1,500.00
H5/H6	15740		•	7,000.00		•	7,000.00	100.0%	1	700.00
	15183	Fab & Del Hydronic Valves & Specialtie Fab & Deliver Heat Transfers	6,200.00	1,000.00	•		0.00	0.0%	1	0.00
H6	15765 15184	Fab & Deliver Refrigeration Materials	3.200.00		1	1	0.00	0.0%		0.00
H6 M5	15122	Fab & Deliver Pressure Switch O&M	2,700.00		1	i	0.00	0.0%		0.00
M5	15124	Fab & Deliver Gauges O&M	5,576.00		}	1	500.00	9.0%		50.00
	15550	Fab & Deliver Breeching & Stacks	75,000.00	•		I	0.00	0.0%		0.00
M12	10000	LAD & DEMAN DISCRIME & SPACES	10,000,00	1	1	Į.				
TOTAL	OR SUB T	OTAL	1,969,124,00	1,126,349.00	113,500.00	0.00	1,239,849.00	63.0%	729,275.00	123,984.90
		inflict the exact pre-printed language of AIA						<del></del>		G703-1992

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

PAGE 4 OF 8 PAGES
APPLICATION NO: 15 (PENCIL DRAFT)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, arrounts are stated to the nearest dollar.

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

PROJECT: South Water Purification Plant 3300 East Cheltenham Place Chicago, IL 60649 APPLICATION DATE: 7/18/08 PERIOD TO: 7/31/08

PROJECT NO: C06055 IPS Job # 1385-P1385a15

A		8	G	a	E	F	G		Н	1
1				WORK COMPLET	ED	MATERIALS	TOTAL			RETAINAGE
ITEM .	l		SCHEDULED	•	•	PRESENTLY	COMPLETED		BALANCE	RETAINAGE
NO.	DE	SCRIPTION OF WORK	VALUE	FROM PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO FINISH	(IF VARIABLE)
4	1			APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
		\ '		(D+E)	1	DORE)	(D+E+F)			
	·									
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				100	0.00	0.0%	13,130.00	0.00
H3	15810	Fab & Deliver Duct	1,100,000.00	450,000.00	215,000.00	A . 'X-7	665,000.00	60.5%	435,000.00	66,500.00
Н3	15830	Fab & Deliver Fans	155,000.00	·	100,000.00	Vex,	100,000.00	64.5%	55,000.00	10,000.00
H3	15820	Fab & Deliver Duct Accessories	182,000.00	10,000.00	62,000.00	<b>\</b> \	72,000.00	39.6%	110,000.00	7,200,00
Н3	15850	Fab & Deliver Air Outlets	20,500.00		,		0.00	0.0%	20,500.00	0.00
All	15080	Fab & Deliver Mechanical Insulation	5,000.00	5,000.00			5,000.00	100.0%	0.00	500,00
4	1.000	G9 - Site		_						
G-5	1010	Remove / Relocate Fuel Storage Equip	1,321.00	1,321.00	٠,		1,321.00	100.0%	0.00	132.10
G-9	15108	Install 4" UG Sediment Discharge	17,503.00	17,503.00			17,503.00	100.0%	0.00	1,750.30
5		M16 - Sediment Discharge Plans	·							!
N-16	15108	Install 4" Sediment Discharge Ppg	25,602.00	25,602.00			25,602.00	100.0%	0.00	2,560.20
	15107	Install 1" Compressed Air Ppg to Galler	6,400.00	5,400.00			6,400.00	100.0%	0.00	640.00
6	[	H6 - Existing Low Lift Pump Rm & C		1						
H5	15710	Remove Existing Equip. & acc.	9,600.00	9,600.00		ľ	9,600.00	100.0%	0.00	960.00
H5	15060	Install Supports & Anchors	45,000.00	45,000.00			45,000.00	100.0%		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%		3,840.30
H-5	15190	Install Natural Gas Ppg Low Lift El -24		38,403.00		ł	38,403.00	100.0%	0.00	3,840.30
H5	15107	Inst HP Steam Piping Low Lift El24' C		38,403.00			38,403.00	100.0%	0.00	3,840.30
H5	15107	Inst HP Steam Piping Low Lift El24' [		38,403.00	]		38,403.00	100.0%		3,840.30
H5	15107	Install Cond. Discharge Ppg Low Lift El		19,201.00		Į.	19,201.00	100.0%		1,920.10
H5	15107	Install Cond. Discharge Ppg Low Lift El		19,201.00			19,201.00	100.0%		1,920.10
H5	15190	Install Natural Gas Ppg Low Lift EL -14		19,201.00	•		19,201.00		•	1,920.10
H5	15107	Inst HP Steam Piping Low Lift El14-3		38,400.00	•	1	38,400.00	100.0%	1	3,840.00
H5	15107	Install Cond. Discharge Ppg Low Lift E		9,600.00	l	1	9,600.00	100.0%		960.00
H5	15710	Install New Heat Exchangers / Cond. P		12,801.00	1	1	12,801.00	100.0%		1,280.10
H5	15740	Install HVAC Pumps / Glycol Pkg	9,600.00	9,600.00	1		9,600.00	100.0%	3	960.00
H5	15107	Inst HWS & HWR Piping Low Lift El1		51,205.00			51,205.00			5,120.50
H-5	15183	Install Hydronic Ppg Valves & Specialti		6,400.00			6,400.00			640.00
H 5	15107	Inst HWS & HWR Piping Chem. Bldg F		12,801.00	1	1	12,801.00	100.0%	I .	1,280.10
H-5	15190	Install Natural Gas Ppg Chem. Bldg E	,				12,801.00	100.0%	0.00	1,280.10
,, ,	1.0.00	interest one s be anough and a	1			<u> </u>				
TOYAT	OR SUB T	OTAL	4,007,418.00	2,061,598.00	490,500,00	0.00	2,552,098.00	63.7%	1,455,320.00	255,209.80
1) - 1b		offict the evect one printed language of Ali				`				G703-1992

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

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

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

PROJECT: South Water Purification Plant 3300 East Cheltenham Place

Chicago, IL 60649

APPLICATION NO: 15 (PENCIL DRAFT)

PAGE 5 OF 8 PAGES

APPLICATION DATE: 7/18/08

PERIOD TO: 7/31/08

PROJECT NO: C06055 IPS Job # 1385-P1385a15

A		В	C	D	E	F	G		Н	1
				WORK COMPLET	ED .	MATERIALS	TOTAL			RETAINAGE
ITEM	ı	i	SCHEDULED	-	•	PRESENTLY	COMPLETED	]	BALANCE	RETAINAGE
NO.	DES	SCRIPTION OF WORK	VALUE	FROM PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO FINISH	(IF VARIABLE)
1 1				APPLICATION	1	(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		DORE)	(D+E+F)			
H 5/12	45407	inst Chemical Treatment	3,200.00	2,800.00	1	į	2,800,00	87.5%	400.00	280.00
		People's Gas Coordination - Tie-in	2,100.00	2,100.00	i		2,100.00	100.0%	0.00	210.00
	15190	HP Steam Tie-In	1,920.00	1,920.00			1,920.00	100.0%	0.00	192.00
	1010		1,920.00	1,920.00			1,920.00	100.0%	0.00	192.00
	1010	CPD Tie-in	2,900.00	2,900.00	Ī		2,900.00	100.0%	0.00	290.00
	15080	Insul HP Sim/ CPD - Low Lift Pump Rr	5,000.00	5.000.00	1		5,000.00	100.0%	0.00	500.00
	15080	Insul HP Stm / CPD to Heat Exchange	3,600.00	3,500,00	1		3,600.00	100.0%	0.00	360.00
	15080	Insul HW Lines Low Lift - EI -14'-3"	3,200.00	3,200.00	•	,	3,200.00	100.0%	0.00	320.00
	15080	Insul HW Lines Chemical Bldg - El 24	9,500.00	9,500.00	1		9,500.00	100.0%	0.00	950.00
1	15080	Insulate Hot Equipment	9,300.00	3,300.00		1	0,000.00	100.070	1.00	
7	4=45	M14/15 - Existing Charinator Room	19,741,00	5,900,00	1,500.00	1	7,400.00	37.5%	12,341,00	740.00
M-14 / 15		install Temp. Chlorine Vacc. Ppg Conn		5,900,00	500.00		500.00	2.5%	19,241.00	50.00
M-14 / 15		Install Temp. Chlorine Vacc. Ppg Conn	19,741.00		500.00		500.00	2.5%	19,241.00	50.00
M-14/15		Install Temp. Chlorine Vacc. Ppg Conn	19,741.00	500.00	1,000.00		1,500.00	17.9%	6,901.00	150.00
M-14/15	7	Demo of existing Chlorine Ppg 1st 6	8,401.00	500.00	500.00		500.00	6.0%	7,901.00	50.00
M-14/15		Demo of existing Chlorine Ppg 2nd 6	8,401.00	1	500.00 500.00		500.00	5.1%	9,301,00	50.00
M-14 / 15		Demo of existing Chlorine Ppg Last 7	9,801.00	į			1,200.00	6.6%	16,907.00	120.00
14-14 / 15		Install Final Chlorine Ppg Conn. 1st 6 F		i	1,200.00		0.00	0.0%	18,106.00	0.00
M-14 / 15		Install Final Chlorine Ppg Conn 2nd 6					0.00	0.0%	18,106.00	0.00
M-14 / 15	1010	install Final Chlorine Ppg Conn Last	18,106.00	I			0.00	0.078	10,100,00	5.40
8	Ī	M13 - Chlorine Feed Point Site Plan			1 222 22		5,780,00	45.2%	7,020.00	578.00
	01010-	Damo existing Chlorine Vacuum Ppg.	12,800.00	4,500.00	1,280.00		,	45.1%	21,078.00	1,732.20
M-13	15108	Install New Chlorine Vacuum Ppg	38,400.00	11,562.00	5,760.00		17,322.00	43.176	21,070.00	1,3 02.40
B 1	1 .	M10 - Pipe Gallery Plan					2 000 00	400.000	0.00	320.00
M-10	1010	Relocate Existing Air Alum. Ppg	3,200.00	3,200.00	1		3,200.00	100.0%		0.00
M6/10	11373	Set New Air Compressor	2,560.00				0.00	0.0%		0.00
M-10	l	Relocate Existing Air Compressor	2,560.00	l .			0.00	0.0%	2,560.00	64.00
M6 / 10	15108	Install CA 6" Suction Piping ( Air Intake)		1	1		640.00	10.0%	5,760.00	1,095.00
M-10	15107	Install 4" PVV Piping to Pipe Gallery	12,928.00		1		10,950.00	84.7%	1,978.00	1,085.00
M-10	15060	install Supports & Anchors in Gallery	112,000.00	102,000.00	8,000.00		110,000.00	98.2%		11,000.00
		Inst Breathable Air Piping AA-M	12,801.00	•			0.00	0.0%		
M 10	15108	Inst Chlorine Ppg AA-V	68,000.00	68,000.00	1		6B,000.00	100.0%	0.00	6,800.00
	1					l		1		204 202 00
TOTAL	OR SUB T	OTAL	4,452,552.00	2,301,790.00	511,240.00	0.00	2,813,030.00	63.2%	1,539,522.00	281,303.00 G703-1992

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

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

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

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

PROJECT: South Water Purification Plant

3300 East Cheltenham Place

Chicago, IL 60649

APPLICATION NO: 15 (PENCIL DRAFT)

PAGE 6 OF 8 PAGES

APPLICATION DATE: 7/18/08

PERIOD TO: 7/31/08 PROJECT NO: C06055 IPS Job # 1385-P1385a15

Α		8	C	D	E	F.	G		Н	i
				WORK COMPLET	ED	MATERIALS	TOTAL			RETAINAGE
ITEM		i	SCHEDULED	-	-	PRESENTLY	COMPLETED	•	BALANCE	RETAINAGE
NO.	DESCR	IPTION OF WORK	VALUE	FROM PREVIOUS	THIS PERIOD	SYORED	AND STORED	%	TO FINISH	(IF VARIABLE)
				APPLICATION	Í	(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
				(D+E)		D OR E)	(D+E+F)			
			60 400 00	61,200.00	6,800.00	·	68,000,00	100.0%	0.00	6,800.00
		ist Chlorine Ppg V-S	68,000.00		6,800.00		68,000,00	100.0%	0.00	6,800.00
		isl Chlorine Ppg S-P	68,000.00 68,000.00	61,200.00 25,000.00	29,920.00		54,920.00	80.8%	13,080.00	5,492.00
		est Chlorine Ppg P-M	00.000	4,800.00	1,920.00		6,720.00	70.0%	2,880.00	672.00
M10/H6		st Processed Water Ppg T-J.1	6,400.00	4,000.00	1,520.00		0,00	0.0%	6,400,00	0.00
		stall 1" CA Piping P-J.1	-		. 1		0.00	0.0%	6,400.00	0.00
M6/10		nst Breathable Air Piping M-J.1	6,400.00	İ	3,500.00		3.500.00	20.0%	14,002.00	350.00
M10/H6		nsfall Natural Gas Ppg M-J.1	17,502.00	1	3,840.00		3,840.00	20.0%	15,361.00	384.00
M10/H6		nst HWS/HWR Ppg M-J.1	19,201.00 51,200.00		40,960.00		40,960.00	80.0%	10,240.00	4,096.00
		nst Chlorine Ppg M-K.2	51,200.00	i	40,500.00		0.00	0.0%	51,200.00	0.00
•		nst Chlorine Ppg K.2-J.1					0.50	1		1
10		15 - Mechanical Scrubber & Acid Di	8,000.00	400.00			400.00	5.0%	7,600.00	40.00
V-7, 9 & 1		el Emergency Scrubbers		3,750.00			3.750.00	5.0%	71,250,00	375.00
VI-7, 9 & 1		el Emergency Scrubber Ductwork & S	9,101.00	455.00			455.00	5.0%	8,646.00	45.50
		set Chemical Storage Tanks	2,500.00	125.00			125.00	5.0%	2,375.00	12.50
		let Chemiocal Feed Pumps	38,000.00	125.00			0.00	0.0%	38,000.00	0.00
		nstall Acid Piping	51,000.00	!			0.00	0.0%	51,000.00	0.00
		nstall Caustic Piping	31,000,00	•			0.00	1		
11		iz - HVAC 2nd Fl. El. 14'	AE 000 00				0.00	0.0%	25,000.00	0.00
H2		nstall Generator Exhaust System	25,000.00	1			0.00	0.0%	7,001.00	0.00
H2		nstall Generator Fuel System	7,001.00	17,000,00	182,000.00		199,000,00	25.2%	590,000.00	19,900.00
H2		nstall Ductwork	789,000.00	17,000,00	102,000.00		0.00	0.0%	20,000.00	0.00
		nstall Metai Louvers	20,000.00		10,500.00		10,500.00	35.0%	19,500.00	1,050.00
H2		nstall Duct Accessories	30,000.00	1	10,000.00		10,000.00	1,	,	·
12	+	16 - Hydronic Piping El. 32' / Pipe G	Bliery El <del>.44</del>	•			0.00	0.0%	25,600,00	0.00
All		nstall Supports & Anchors in Gallery	25,600.00		}	ł	0.00	0.0%	1	0.00
H6		nstall HVAC Pumps	5,601.00		1	1	0.00	0.0%	1 .	0.00
H-6		nstall 6" HWS/R to Units Plan Elev. 32			İ	ļ	0.00	1		0.00
H-6/H12		Frim ACU 1 B 2 Colls	19,000.00		1		0.00	1		0,00
H-6/H12	1	Frim ACU 3 & 4 Coils	19,000.00		1		0.00	1		0.00
H-6/H12		Frim HVU 1 & 2 Colls	19,000.00		1	i	0.00			0.00
H-6	15765	Set Unit Heaters WUH 1-6	6,300.00	1			0.00	0.570	1	
TOTAL	OP PUP TOT	AY	6,005,558.00	2,475,720.00	797,480.00	0.00	3,273,200.00	54.5%	2,732,358.00	327,320.00
TUIAL	OR SUB TOTA	NL .		done this done						G703-1992

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

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

PROJECT: South Water Purification Plant 3300 East Chellenham Place Chicago, IL 60649 APPLICATION NO: 15 (PENCIL DRAFT)
APPLICATION DATE: 7/18/08

PAGE 7 OF 8 PAGES

PERIOD TO: 7/31/08 PROJECT NO: C06055

A		В	C	D	<del></del>	F	IPS Job # 1385-P	1202410	<del></del>	<del></del>
	<del></del>			<u> </u>	E		G		Н	RETAINAGE
WEM			COULDINGS	WORK COMPLET	<u>=U</u>	MATERIALS	TOTAL	i	DALKNICE	RETAINAGE
NO.		ADDITION OF HADIS	SCHEDULED VALUE	-		PRESENTLY	COMPLETED		BALANCE TO FINISH	(IF VARIABLE)
NO.	DE	SCRIPTION OF WORK	VALUE	FROM PREVIOUS	THIS PERIOD	STORED	AND STORED	%		(IF VARIABLE)
		1		APPLICATION		(NOT IN	TO DATE	(G/C)	(C-G)	KAIRJ
				(D+E)		D OR E)	(D+E+F)			
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
	15108	Install HWS/R Ppg & Trim WUH 7-11	15,800.00	1			0.00	0.0%	15,800,00	0.00
טרוו	10100	Insulate HW Mains Lines to Units	11,900.00	]			0.00	0.0%	11,900,00	0.0
		Insulate HW Lines to WUH	11,900.00	}			0.00	0.0%	11,900.00	0.00
13		H3 - HVAC 2nd FL EL 32'	11,500.00			!	0.00	0.074	,555.02	•
H3	15072	Inst Vibration Isolation	5.250.00				0.00	0.0%	5,250.00	0.00
H3	15830	install Fans	20,000.00	}	4,000.00	i	4,000.00	20.0%	16,000.00	400.00
H3	15850	Install Air Oullets	10,000.00	}	4,000.00		0.00	0.0%	10,000.00	0.0
H3	15720	Install AHU ACU 1-4 & HVU 1 & 2	7,040.00	1			0.00	0.0%	7,040.00	0.0
H3	15730	Install Packaged AC Units - ACU-5	2,560.00	1			0.00	0.0%	2,560.00	0.0
H3	15540	Install Fuel Fired Healers - HVU-3 & 4	5,907.00	}			0.00	0.0%	5,907.00	0.0
H3	15670	Install Condensing Units - ACC 1-4	8,400.00				0.00	0.0%	8,400.00	0.0
H3	15184	Install Refrigeration Piping ACCU 1 & 2	12,800.00				0.00	0.0%	12,800.00	0.0
H3 :	15184	Install Refrigeration Piping ACCU 3 & 4	12,801.00				0.00	0.0%	12,801.00	0.0
H3	15550	install Breeching & Stacks - Gas Fired	50,000.00				0.00	0.0%	50,000.00	0.0
H3	15810	Install Ductwork HVAC Room H3	789,000.00		1		0.00	0.0%	789,000.00	0.0
H3	10210	Install Metal Louvers	20,000.00		3,000.00		3,000.00	15.0%	17,000.00	300.0
H3	15820	instali Duct Accessories	25,000.00		7,500,00		7,500.00	30.0%	17,500.00	760.0
14	ISSES	H4 - HVAC Roof Plan / Pipe Gallery			1,000,00					
H4	15830	install Fans	10,000.00	4,000.00	1,000,00		5,000.00	50.0%	5,000.00	500.0
15	10000	P2 - Plumbing 1ST Floor El.14'-0"	10,000.00	1,000.00	1,000,00		,		,	
P2	15180	Inst Process Water Ppg to Evaporator's	14,500.00			1	0.00	0.0%	14,500.00	0.0
P2	15180	Inst Process Water Piping to WH's	12,800.00			1	0.00	0.0%	12,800.00	0.0
P2/6	15108	Inst Emergency Hot Water Ppg to Evap				1	0.00	0.0%		0.0
F210	19100	Insulate PW/HW Lines	18,401.00	1		l .	0.00	0.0%		0.0
16	1	P3 - Plumbing 2nd Floor Elev. 32'	10,101,00				1	1		
P3	15191	Install Natural Gas Booster	14,200.00			1	0.00	0.0%	14,200.00	0.0
P3	3		•			[	0.00	0.0%		0.0
	15190	Install Natural Gas Ppg to Booslers / W	19,200.00			1	0.00	0.0%		0.0
P3	15190	Install Natural Gas Ppg to HVU's	14,000.00			•	0.00	0.0%	, , ,	0.0
P3	15108	Inst HW / PW Water Ppg	14,000,00	1				1		·
	OR SUB T	A-F-1	7,190,317.00	2,479,720.00	812,980.00	0.00	3,292,700.00	45.8%	3,897,617.00	329,270.

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

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

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply. PROJECT: South Water Purification Plant 3300 East Cheltenham Piece Chicago, IL 60649

APPLICATION NO: 15 (PENCIL DRAFT) APPLICATION DATE: 7/18/08 PERIOD TO: 7/31/08

PROJECT NO: C06055 IPS Job # 1385-P1385a15

A	<u> </u>	; B	С	D	Ē	F	G	·	н	(
<del></del>	<del> </del>	· D	<u>_</u>			MATERIALS	TOTAL			RETAINAGE
CPC44	•	1	COURDINE	WORK COMPLET	EU		COMPLETED		BALANCE	RETAINAGE
ITEM			SCHEDULED	EBOM DODE HALL	THIS PERIOD	PRESENTLY STORED	AND STORED	%	TO FINISH	(IF VARIABLE)
NO.	DES	CRIPTION OF WORK	VALUE	FROM PREVIOUS	THIS PERIOD	.1	TO DATE	(G/C)	(C-G)	RATE)
1	I	:		APPLICATION	[	(NOT IN	1	(cac)	(0-0)	105127
				(D+E)		DORE)	(D+E+F)	<del></del>		
1	Ī	to the present to make the	4 600 00	t i		į	0.00	0.0%	4,500.00	0.00
1		Insulate PW/HW Lines	4,500.00		ļ		0.00	0.074	4,000.00	0.00
17		M8 - New Bidg Mechanical - 1st Floo					0.00	0.0%	24,300.00	0.00
MB	11261-300		24,300.00	į į			00.0	0.0%	24,300.00	0.00
MB	11261-301		24,300.00				0.00	0.0%	12,800.00	0.00
M8	11261-302		12,800.00				0.00	0.0%	14,000.00	00.0
M7	11266	Set New Chlorination Accessories	14,000.00				0.00	0.0%	48.318.00	0.00
M8	15108	inst Chlorine Gallery Mains to Chlorinat	48,318.00	1			0.00	0.0%	56,364.00	0.00
Ma	15108	Install Chlorine Gallery Mains to Chlorin	56,364.00	1			0.00	0.0%	51,000.00	0.00
Ma	15108	Install Chlorine Gallery Mains to Chlorin	51,000,00	!			0.00	0.0%	25,602.00	0.00
M8/11	15108	Install Chlorine ppg Chlorinators to Vad					0.00	0.0%	25,602.00	0.00
M8/11	15108	Install Chlorine ppg Chlorinators to Vac			*		0.00	0.0%	51,204.00	0.00
M8/11	15108	Install Chlorine ppg Regulators to Evap		]			0.00	0.0%	51,204.00	0.00
	15108	Install Chlorine ppg Evaporators to Ton					5.50	• • • • • • • • • • • • • • • • • • • •		
18		M6 - Mechanical Breathable Air Syst	2.560.00				0.00	0.0%	2,560,00	0.00
M-6	11373	Install Breathing Stations Install Vacuum Stations	1,920.00				00.0	0.0%	1,920.00	0.00
M-6	11266						0.00	0.0%	12,800.00	0.00
VI-8	15107	Install Compressed Ppg - El 14'-0"	12,800.00				0.00	0.0%	25,600.00	0.00
VI-6	11373	Install SS Breathable Air Ppg	25,600.00 9,600.00				0.00	0.0%	9,600.00	0.00
A-6	15108	Install CPVC Vaccum Ppg	3,000,00						·	
)1 )1		D1 - Existing Chorine Area Plan	6,400.00				0.00	0.0%	6,400,00	0.00
	1010	Demo of existing Chlorine Ppg - Labor Closeout	8,400.00	İ					·	
19			10,501.00	Ì			0.00	0.0%	10,501.00	0.00
JY 14	15075	Indenification & Valve Tags - Mai'l	50,000.00	3			0.00	0.0%	50,000.00	0.00
17	15950	Testing & Cleaning Pipe Systems	4,000.00				0.00	0.0%	1	0.00
> * * * * * * * * * * * * * * * * * * *	15950	Complete Test & Balance	19,108.00				0,00	0.0%	) 7 1	0.00
3/H5	15925	Start-up Mechanical Equipment	טט.סטני,פו				1			
		IAPPROVED CHANGE ORDERS:								400.00
	[	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
		1	_							
OTAL	OR SUB TO	otal .	7,723,280.00	2,481,000.00	812,980.00	0.00	3,293,980.00	42.7%	4,429,300.00	329,398.00 G703-199
シェベレ	してらいり い	/ 15No	1 11							(4/03-19)

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

TOTAL T P1385A15.xls-7

#### APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 TO: The George Soilltt Construction Co, PROJECT: South Water Purification Plant Chlorine Improvem Application #: 11 Distribution to: 790 North Central Avenue Chlorine Improvements OWNER Wooddale, IL 60191 Project # F-1-226 Period To: 07/18/08 ARCHITECT FROM: Tri-Star Supply, inc. CONTRACTOR 1459 Bernard Drive Addison, IL 60101 CONTRACT FOR: Chiorination Equipment, instrumentation and Controls CONTRACT DATE CONTRACTOR'S APPLICATION FOR PAYMENT Applications made for Payment, as shown below, in connection with the Contract. CHANGE ORDER SUMMARY Continuation Sheet, AlA Document G703, is attached. Change Orders approved in **ADDITIONS** DEDUCTIONS 1. ORIGINAL CONTRACT SUM..... \$5,612,182.00 previous months by Owner 2. Net change by Change Orders..... TOTAL 3. CONTRACT SUM TO DATE (Line 1+2)..... \$5,612,182.00 Approved this Month 4. TOTAL COMPLETED & STORED TO DATE...... Date Approved (Column G on G703) Number 5. RETAINAGE: 広小 10.00% of Completed Work (Column D + E on G703) b. <1. 10:00% of Stored Material (Column F on G703) 280,609.00 Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$450,397,08-TOTALS 6. TOTAL EARNED LESS RETAINAGE..... Net change by Change Orders (Line 4 less Line 5 Total) The undersigned Contractor certifies that to the best of the Contractor's Knowledge, 7. LESS PREVIOUS CERTIFICATES FOR Information and belief the Work covered by this Application for Payment has been PAYMENT (Line 6 from prior Certificate)...... completed in accordance with the Contract Documents, that all amounts have been 8. CURRENT PAYMENT DUE..... paid by the Contractor for Work for which previous Certificates for Payment were 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$1,558,608,30issued and payments received from the Owner, and that current payment shown (Line 3 less Line 6) 1,564,229.00 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:

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.

Date:

7/18/08

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

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

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

South Water Purification Project - Contract # 1339 Dept of Water Management Project # F-1-226

The George Solilitt Consturction Compnay - PO C06055-1070

	1	:B	С	D	E	. F				
	1	DESCRIPTION OF WORK	SCHEDULED	PERCENT		MPLETED	G MATERIALS	H		J
		2237111 11311 31 1131111	VALUE		FROM PREVIOUS	THIS PERIOD	PRESENTLY	TOTAL	BALANCE	RETAINAGE
Spec Se	otton		VALUE	(G/C)	APPLICATION	I TILS PERIOD	STORED	COMPLETED AND STORED	TO FINISH (C-H)	
•					(D+E)		(NOT IN	TO DATE	(0-1,)	
İ	l				(012)		E OR F)	(E+F+G)		
ıbmittal	s for /	Approval (15% - \$841,827)								······
0182	0	Training - Schedule	2,752.00	100%	2,752,00			2,752.00		275.2
0182		Training - Outline	2,752,00	100%	2,752.00			2,752.00		275.2
0182		Training:-:Handouts	2,751.00						2,761.00	
1126		Chlorination Equipment - Shop Drawings / Product Data	103,939.00	100%	103,939,00			103,939.00		10,393.9
1128		Chlorination Equipment - Test Reports	2,060.00		100				2,080.00	
1126		Ghlorination Accessories - Shop Drawings / Catalog Data	103,939,00	100%	103,939.00			103,939.00		10,393.9
1340		General Instrumentation & Control - NA (under 13410-13440)	NA 103,939,00	100%	103,939,00			400,000,00		
1341		Fleid Instruments - Shop Drawings // Product Data	103,939,00	100%	103,939,00	·		103,939.00		10,393.9
1342		Control Panel and Enclosure Construction - Product Data  Control Panel and Enclosure Construction - Shop Drawings	103,939,00		103,939,00	·	i	103,939.00		10,393,9
1342		Instrument Loop Diagrams	103/939/00		103,939,00			103,939.00		10,393.9 10,393.9
1343		Programmable Logic Controller - Datasheets and catalog illerature	103,939,00		103,939,00	<del></del>		103,939,00		10,393.9
1344		SCADA System - Shop Drawings / Product Data	103,939.00	100%	103,939,00			103,939.00		10,393.9
	ī		100/0001		100,000,000			100,000.00		10,050.0
	1								~	
eleases	for Fa	brication (0:80% - \$-44;898)							~~	
bove se	ctions	All Sections but 01820	44,898.00	100%	44,898,00			44,898.00		4,489.8
		ons (24:20% - \$ 1,358;146)								
bove se	ollona	All Sections	1,358,146.00	100%	1,358,148.00			1,358,148.00		135,814.8
. Oznama	ii A marrie	ENGLISHED A STANDARD	<del></del>	_/_		A 11/	636			
0182		pment (60% - \$.3,367,309) Training - Certificate of Instructional Services	46,750.00	<del>-/</del>	LIDIO	474	62		46,750,00	<del>-</del> -
11261		Chlorination Modules	1,754,090:00	50%	-4010 ·	70	87.7-045.00	877,045,00	877,045,00	87,704.5
11281.		Flexible Connectors	158,208,00		158,208.00		0,040.00	158,208,00	677,040,001	15,820.8
11261.		Expansion Tank / Accessories	43,260.00	100%	43,280,00	40.45.0		43,260,00		4,328.0
11281.		Liquid Chlorine Filters	59,328,00	100%	59/328/00			59,328,00		5,932.8
11261.		Relief Valve Assemblies & Accessories	55,820:00	100%	55,620.00			55,620,00		5,582.0
11261,5	2/10	Gas (Chlorine) Filters	38,316.00	100%	38,316,00			38,316.00		3,831.6
11261:	2.6	Electors	185,400.00	100%	185,400.00			185,400.00		18,540.0
		Pressure Gauges & Switches	92,700.00		25,112.38	11,197,02	28/195/40	64,504.78	28,195,22	6,450.4
13420		Main Control Panels	43,260:00				21,630.00	21,630.00	21,630,00	2,163.0
11281		Vacuum Regulators	105/060/00		105,080,00			105,060.00		10,506.0
13420.		Evaporator Control Panel	21,939,00			21,939.00		21,939.00		2,193.9
11281;		Temperature Transmitters	21,630,00						21,630.00	
13410.		Ultrasonic Level Transmitter	8,652,00		8,652,00			8,652.00		865.2
13410.		ATI Toxic Gas Monitor	63,036,00			420.240.00	in	63,036.00		6,303.6
11261.		Evaporator Assemblies Pressure: Reducing Shutoff Valves	84,890:00	100%	64:890.00	420,240,00		420,240.00 64,890.00		42,024.0 6,489.0
11201.		On-Site Services & Support	92,700,00	100%	04,080,00			04,880.00	92,700.00	0,489.0
13440.		SCADA System - Computer System	15.450.00						15,450,00	
		Ton Container Trunnlons, Lifting Bars, Floor Scales & Vacuum System, Unions	76,780:00	100%	38,390.00	38,390.00		76,780.00		7,678.0
11208/1	1281	(11286: 23, 2.4, 2.2, 2.5, 2.12. & 11281.2.12)			1 1					
	1		Barry of the contract of the		and March Ma	7	Same and the			
	1		5,612,182:00	averse se	3,085,334,38	491,766,02	926,870.40	4,503,970.78	1,108,211.22	450,397.0
	J	GHANGE(GRDERS)[於於於於於於於於於於於於於於於於於於於於於於於於於於於於於於於於於於於於	Al L			<u> </u>				
	-						<del></del>			
	. D.									
	11 :									
	╫				D			, i		

751,461.00 \ 4,328,51,0200