



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: **#37**

Amount Paid: **\$ 1,412,533.00**

Date of Payment to General Contractor: **11/8/2010**

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect to the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions For Construction Contracts Section 16.09 entitled, Prompt Payment To Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor.

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
 CERTIFICATE OF ARCHITECT - ENGINEER

Date: July 23, 2010
 Project: SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

To: Public Building Commission of Chicago

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____

Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

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

THE CONTRACTOR
 FOR
 is now entitled to the sum of

THE GEORGE SOLLITT CONSTRUCTION COMPANY
 SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS
 \$1,412,533.00

ORIGINAL CONTRACT PRICE		\$47,987,000.00	
ADDITIONS	\$	562,123.00	
DEDUCTIONS	\$	(251,452.00)	
NET ADDITION OR DEDUCTION	\$	310,671.00	
ADJUSTED CONTRACT PRICE		\$48,297,671.00	
TOTAL AMOUNT EARNED			<u>\$48,237,671.00</u>
TOTAL RETENTION			<u>\$10,100.00</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price			<u>\$10,100.00</u>
b) Liens and Other Withholding			<u> </u>
c) Liquidated Damages Withheld			<u> </u>
TOTAL PAID TO DATE (Include this Payment)			<u>\$48,227,571.00</u>
LESS: AMOUNT PREVIOUSLY PAID			<u>\$46,815,038.00</u>
AMOUNT DUE THIS PAYMENT			<u>\$1,412,533.00</u>

 Architect - Engineer

Date: _____

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT	9 FINISH CARPENTRY	35,244.00	35,244.00	0.00	34,187.00	1,057.00	0.00
GEORGE SOLLITT	10 HAND EXCAVATION/COMPACTION	135,089.00	135,089.00	0.00	131,036.00	4,053.00	0.00
GEORGE SOLLITT	11 BUILDING CONCRETE & FORMWORK	5,185,689.00	5,185,689.00	0.00	5,030,118.00	155,571.00	0.00
GEORGE SOLLITT	12 STEEL H-PILES 11,000 LF UP-3 IN THE GROUND -12,116.27 LF x 56.50	703,739.00	703,739.00	0.00	703,739.00	0.00	0.00
GEORGE SOLLITT	13 STEEL TEST PILES 3 EACH UP-2	84,000.00	84,000.00	0.00	81,480.00	2,520.00	0.00
GEORGE SOLLITT	14 WINTER CONDITIONS	45,000.00	45,000.00	0.00	43,650.00	1,350.00	0.00
GEORGE SOLLITT	15 LEED ADMINISTRATION	100,000.00	100,000.00	0.00	92,000.00	8,000.00	0.00
GEORGE SOLLITT	16 INTERIOR DEMOLITION	60,000.00	60,000.00	0.00	48,200.00	11,800.00	0.00
GEORGE SOLLITT	17 SURVEY, PROFESSIONAL	75,000.00	75,000.00	0.00	72,750.00	2,250.00	0.00
GEORGE SOLLITT	18 TEMPORARY FENCE	25,000.00	25,000.00	0.00	24,250.00	750.00	0.00
GEORGE SOLLITT	19 -2200 EARTHWORK, SITE DEMOLITION	431,255.00	431,255.00	0.00	418,317.00	12,938.00	0.00
	SUB TOTALS	10,449,451.00	10,389,451.00	100.00	10,154,920.00	234,531.00	60,100.00
SUBCONTRACTORS:							
ABB, INC. 125 COUNTY LINE ROAD WARMINSTER, PA 18974	62 -16760 PROCESS VALVES	931,600.00	931,600.00	1,000.00	903,852.00	26,948.00	1,000.00
ACCURATE STEEL INSTALL 14631 SOUTH NEW AVENUE LOCKPORT, IL 60441-0782	28 -3200 REBAR INSTALL BUILDING	875,925.00	875,925.00	0.00	849,647.00	26,278.00	0.00
ADAMSON, THOMAS P. 921 W. VAN BUREN ST., SUITE 110 NORTH CHICAGO, IL 60607	63 -15400 PLUMBING	726,697.00	726,697.00	1,000.00	704,896.00	20,801.00	1,000.00
AIR FLOW ARCHITECTURAL, INC. 7330 N. TEUTONIA AVENUE MILWAUKEE, WI 53209	67 -12480 FLOOR MATS	3,896.00	3,896.00	0.00	3,896.00	0.00	0.00
ANDERLOCK CORP. PO BOX 384 PLAINFIELD, IL 60544	42 -8950 TRANSLUCENT WALL SYSTEM	26,500.00	26,500.00	0.00	25,795.00	795.00	0.00
ANDERSON & SHAH 23900 COUNTY FARM ROAD JOLIET, IL 60431	34 -7530 THERMOPLASTIC SHEET ROOFING	607,451.00	607,451.00	1,000.00	578,815.00	27,636.00	1,000.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
APCO MIDWEST 225 ASHCROFT LANE OSWEGO, IL 60643	50 -10436 POST AND PANEL/PYLON SIGNAGE	3,583.00	3,583.00	0.00	3,583.00	0.00	0.00
ARC UNDERGROUND 2114 WEST THOMAS STREET CHICAGO, IL 60622	21 -2509 SITE UTILITIES & SITE CONCRETE	1,241,161.00	1,241,161.00	1,000.00	1,203,926.00	36,235.00	1,000.00
ASM GROUP, INC. 1140 S. CHARLES STREET ELGIN, IL 60120	32 -5500 METAL FABRICATIONS	55,790.00	55,790.00	0.00	55,790.00	0.00	0.00
ATRIUM LANDSCAPING 4313 CENTRAL AVENUE WESTERN SPRINGS, IL 60558	26 -2900 LANDSCAPING	55,000.00	55,000.00	0.00	53,350.00	1,650.00	0.00
BREATHING AIR SYSTEMS 650 NORTH WOODCOCK STREET MAGON, IL 62544	55 -11373 BREATHABLE AIR SYSTEM	100,948.00	100,948.00	0.00	100,948.00	0.00	0.00
BUSCH SYSTEMS INTERNATIONAL, INC. 343 SAUNDERS ROAD, UNIT 7 BARRIE, ON CANADA L4N 9A3	25 -2870 RECYCLING CONTAINERS	1,215.00	1,215.00	0.00	1,215.00	0.00	0.00
CARLO STEEL CORP. 3100 EAST 87TH STREET CHICAGO, IL 60617	31 -5120 STRUCTURAL STEEL	795,931.00	795,931.00	0.00	772,053.00	23,878.00	0.00
CARNEY & COMPANY, INC. 636 SCHNEIDER DRIVE SO. ELGIN, IL 60177-1184	51 -10522 FIRE EXTINGUISHERS & 53 -10810 TOILET ACCESSORIES	2,049.00	2,049.00	0.00	2,049.00	0.00	0.00
CHICAGO ARCHITECTURAL METALS 4619 N. RAVENSWOOD AVENUE CHICAGO, IL 60640	32 -5500 METAL FABRICATIONS	56,840.00	56,840.00	0.00	56,861.00	1,759.00	0.00
CROWN INDUSTRIAL 213 MICHELLE COURT SO. SAN FRANCISCO, CA 94080	40 -8714 SLIDING DOOR	109,300.00	109,300.00	0.00	109,300.00	0.00	0.00
CYCLE SAFE 4630 ADA DRIVE, SUITE B ADA, MI 49301	24 -2841 BIKE RACKS	249.00	249.00	0.00	249.00	0.00	0.00
DES PLAINES GLASS COMPANY 982 LEE STREET DES PLAINES, IL 60018-8548	41 -8800 GLASS & GLAZING	16,000.00	16,000.00	0.00	16,520.00	480.00	0.00
DIVANE BROS. 424 N. 25TH AVENUE FRANKLIN PARK, IL 60131-0837	65 -16100 ELECTRICAL DIVISION 16 & 17	7,890,867.00	7,890,867.00	1,000.00	7,854,141.00	235,726.00	1,000.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
DOOR SYSTEMS 751 EXPRESSWAY DRIVE ITASCA, IL 60143-1369	39 -8331 OVERHEAD COILING DOORS	70,420.00	70,420.00	0.00	68,307.00	2,113.00	0.00
EE BAILEY BUILDING MATERIAL & SUPPLY 741 W. 116 th STREET CHICAGO, IL 60628	27 -3200 REBAR MATERIAL BUILDING	710,700.00	710,700.00	0.00	710,700.00	0.00	0.00
ENVIRONMENTAL SUCCESS CONSTRUCTION 1156 WESLEY AVENUE OAK PARK, IL 60304	20 -2220 ASBESTOS ABATEMENT/LBP/INTERIOR DEMO	52,000.00	52,000.00	0.00	23,895.00	28,105.00	0.00
ESCHE & LEE 305 WEST CAMPUS DRIVE ARLINGTON HEIGHTS, IL 60004	30 -4300 MASONRY	4,802,569.00	4,802,569.00	1,000.00	4,658,492.00	143,077.00	1,000.00
FIBERGRADE COMPOSITES STRUCTURE 5181 BELTLINE ROAD, SUITE 700 DALLAS, TX 75284	33 -6611 FIBERGLASS GRATING AND STAIRS	50,500.00	50,500.00	0.00	48,985.00	1,515.00	0.00
G & L ASSOCIATES 3166 DES PLAINES AVE. SUITE #125 DES PLAINES, IL 60018	49 -10210 METAL LOUVERS 52 10705	277,587.00	277,587.00	0.00	269,259.00	8,328.00	0.00
HEILO CRANE & HOIST, INC. 30702 McCORMICK WARRENVILLE, IL 60555	60 -14620 TROLLEY MONORAIL SYSTEM	246,350.00	246,350.00	0.00	240,899.00	7,451.00	0.00
INTERNATIONAL PIPING SYSTEMS 444 E. STATE PARKWAY, SUITE 123 SCHAUMBURG, IL 60173-4538	81 -15100 MECHANICAL	7,805,870.00	7,805,870.00	1,000.00	7,559,396.00	246,472.00	1,000.00
JOHNSON CONTROLS 3007 MALMO DRIVE ARLINGTON HEIGHTS, IL 60005	64 -15900 HVAC CONTROLS	1,092,218.00	1,092,218.00	1,000.00	1,059,451.00	31,767.00	1,000.00
JP LARSEN PO BOX 2597 OAK LAWN, IL 60455	35 -7640 FIRESTOPPING & CAULKING 36 -7900	159,000.00	159,000.00	0.00	154,230.00	4,770.00	0.00
LA FORCE, INC. 28 CORPORATE WOODS PARKWAY VERNON HILL, IL 60061	37 -8251 HARDWARE/DOORS/FRAMES	200,853.00	200,853.00	0.00	194,827.00	6,026.00	0.00
M & K EXCAVATING 10910 SOUTH EASTWOOD PALOS HILLS, IL 60465	19 -2200 EARTHWORK, SITE DEMOLITION	429,643.00	429,643.00	0.00	429,643.00	0.00	0.00
METROMEX CONTRACTORS 2851 S. TROY CHICAGO, IL 60623	22 -2640 PAVING & SURFACES (Temp. BITUMINOUS)	36,505.00	36,505.00	0.00	36,505.00	0.00	0.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
MIDWEST FLOOR COVERING 18520 SPRING CREEK DRIVE TINLEY PARK, IL 60477	44 -9310 CERAMIC TILE WALL FINISH	8,621.00	8,621.00	0.00	8,352.00	259.00	0.00
MODERNFOLD DOORS, INC. 249 S. WESTGATE DRIVE CAROL STREAM, IL 60188	38 -8330 FIRE SHUTTERS	119,633.00	119,633.00	0.00	116,044.00	3,589.00	0.00
NATIONS ROOF 901 SENTRY DRIVE WAUKESHA, WI 53186	52 -10705 EXTERIOR SUN CONTROL DEVICES 49 10210	132,645.00	132,645.00	0.00	128,666.00	3,979.00	0.00
NIKOLAS PAINTING CONTRACTORS, INC. 8401 SOUTH BELOIT AVENUE BRIDGEVIEW, IL 60465	48 -9800 PAINTING	355,483.00	355,483.00	1,000.00	344,828.00	9,666.00	1,000.00
OFFICE CONCEPTS 965 W. CHICAGO AVENUE CHICAGO, IL 60622-5413	58 -12500 FURNITURE AND ACCESSORIES	14,599.00	14,599.00	0.00	14,599.00	0.00	0.00
SIEMENS WATER TECHNOLOGIES 12318 WORLD TRADE DRIVE SAN DIEGO, CA 92164	56 -11398 EMERGENCY SCRUBBERS	1,570,155.00	1,570,155.00	0.00	1,523,050.00	47,105.00	0.00
STONHARD, INC. ONE PARK AVENUE MAPLE SHADE, NJ 08062	46 -9670 RESINOUS FLOORING	170,000.00	170,000.00	0.00	164,900.00	5,100.00	0.00
STRESORE, INC. 24445 STATE ROAD 23 SOUTH BEND, IN 46614	29 -3415 PRECAST CONCRETE HOLLOW CORE SLABS	15,000.00	15,000.00	0.00	14,550.00	450.00	0.00
SUPERIOR FLOOR COVERING 14500 S. WESTERN AVENUE POSEN, IL 60489	47 -9686 CARPET TILE	3,400.00	3,400.00	0.00	3,296.00	102.00	0.00
THORNE ASSOCIATES, INC. 1460 W. RANDOLPH STREET CHICAGO, IL 60607	43 -9260 GYP BD SYSTEMS 45 -9511 ACOUSTIC CEILINGS	207,388.00	207,388.00	0.00	203,240.00	4,148.00	0.00
TRI-STAR SUPPLY 1459 BERNARD DRIVE ADDISON, IL 60101	54 -11261 CHLORINATION INSTRUM. AND EQUIP	5,638,760.00	5,638,760.00	1,000.00	5,414,985.00	222,795.00	1,000.00
WACO COMPOSITES, Ltd. 302 SOUTH 27 th STREET WACO, TX 76702-1223	59 -13070 BULLET RESISTANT FIBERGLASS	173,509.00	173,509.00	0.00	173,508.00	0.00	0.00
	TOTALS	48,287,671.00	48,237,671.00	10,100.00	46,815,038.00	1,412,533.00	70,100.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

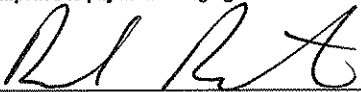
AMOUNT OF ORIGINAL CONTRACT	\$47,987,000.00	TOTAL AMOUNT REQUESTED	\$48,237,671.00
EXTRAS TO CONTRACT	\$ 562,123.00	LESS RETAINED	\$10,100.00
TOTAL CONTRACT AND EXTRAS	\$48,549,123.00	NET AMOUNT EARNED	\$48,227,571.00
CREDITS TO CONTRACT	\$ 251,452.00	AMOUNT OF PREVIOUS PAYMENTS	\$46,815,038.00
ADJUSTED CONTRACT PRICE	\$48,297,671.00	AMOUNT DUE THIS PAYMENT	\$1,412,533.00
		BALANCE TO COMPLETE	\$70,100.00

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

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

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

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

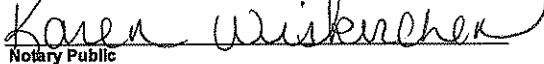


Treasurer

Daryl Poortinga, Treasurer

(Typed name of above signature)

Subscribed and sworn to before me this 23rd day of July, 2010.



Notary Public

My Commission expires: 05/29/2013

