



Public Building Commission of Chicago  
Contractor Payment Information

Project: SOUTH WATER PURIFICATION

Contract Number: 1339

General Contractor: GEORGWE SOLLITT

Payment Application: 22

Amount Paid: \$2,077,142.00

Date of Payment to General Contractor: 2/9/09

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 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.

**From:** William Doyle  
**To:** Crystal Burdette-Miller  
**Date:** 1/23/2009 1:48 PM  
**Subject:** Re: South Water Approval #1339 /Georg Sollitt

Sorry Crystal -  
22 is ok too.

William M. Doyle  
CTR Facilities Construction Group  
312.742.1883 / desk  
312.217.1636 / cell

>>> Crystal Burdette-Miller 1/23/2009 1:43 PM >>>  
Bill,

What about #22 first.

Crystal Burdette-Miller  
Project Accountant  
Public Building Commission  
50 West Washington Suite #200  
Chicago, Illinois 60602  
312/744-9288 Phone  
312/ 744-8005 Fax  
email: [crystal.burdette-miller@cityofchicago.org](mailto:crystal.burdette-miller@cityofchicago.org)

>>> William Doyle 1/23/2009 10:38 AM >>>  
Crystal -  
Pay application #23 is approved.

Thanks  
Bill

William M. Doyle  
CTR Facilities Construction Group  
312.742.1883 / desk  
312.217.1636 / cell

>>> Crystal Burdette-Miller 1/21/2009 1:18 PM >>>  
Good afternoon Bill,

Attached for your convenience are the pay applications #22 & #23 for the above referenced project for review and approval.

Thank you.

Crystal Burdette-Miller  
Project Accountant  
Public Building Commission  
50 West Washington Suite #200  
Chicago, Illinois 60602  
312/744-9288 Phone  
312/ 744-8005 Fax  
email: [crystal.burdette-miller@cityofchicago.org](mailto:crystal.burdette-miller@cityofchicago.org)

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S  
CERTIFICATE OF ARCHITECT - ENGINEER

*Contract #1339  
Pay app # 22  
7890 Complete  
Contract copy*

Date: December 8, 2008  
Project: SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

To: Public Building Commission of Chicago

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

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

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

THE CONTRACTOR  
FOR  
is now entitled to the sum of

THE GEORGE SOLLITT CONSTRUCTION COMPANY  
SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS  
\$2,077,142.00

ORIGINAL CONTRACT PRICE		\$47,987,000.00
ADDITIONS	\$	324,098.00
DEDUCTIONS	\$	(174,096.00)
NET ADDITION OR DEDUCTION	\$	150,002.00
ADJUSTED CONTRACT PRICE		\$48,137,002.00
TOTAL AMOUNT EARNED		\$37,431,131.00

TOTAL RETENTION \$2,406,852.00

- a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price \$2,406,852.00
- b) Liens and Other Withholding \_\_\_\_\_
- c) Liquidated Damages Withheld \_\_\_\_\_

TOTAL PAID TO DATE (Include this Payment) \$35,024,279.00

LESS: AMOUNT PREVIOUSLY PAID \$32,947,137.00

AMOUNT DUE THIS PAYMENT \$2,077,142.00

*Walter P. Fende* Date: *12/9/2008*  
Architect - Engineer

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS )  
 ) ss  
 COUNTY OF DU PAGE)

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

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

GENERAL CONSTRUCTION

FOR (Designate Project and Location)  
 SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS  
 Chicago, Illinois  
 that the following statements are made for the purpose of procuring a partial payment of: TWO MILLION SEVENTY SEVEN THOUSAND ONE HUNDRED FORTY TWO AND NO/100THS (\$2,077,142.00)

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

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'S)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT CONSTRUCTION CO. 790 N. CENTRAL AVENUE WOOD DALE, IL 60191	GENERAL CONDITIONS, OH&P GSSC CHANGE ORDERS	2,624,415.00 43,539.00	1,748,611.00 43,539.00	126,676.00 2,182.00	1,580,735.00 38,352.00	42,289.00 3,105.00	1,001,381.00 2,182.00
GEORGE SOLLITT	PERFORMANCE BOND	475,000.00	475,000.00	23,750.00	451,250.00	0.00	23,750.00
GEORGE SOLLITT	INSURANCE, BR, OCP, EQ, GL	420,000.00	420,000.00	21,000.00	399,000.00	0.00	21,000.00
GEORGE SOLLITT	MOBILIZATION & TRAILERS	110,000.00	110,000.00	5,500.00	104,500.00	0.00	5,500.00
GEORGE SOLLITT	RENEWABLE ENERGY ALLOWANCE	60,000.00	0.00	0.00	0.00	0.00	60,000.00
GEORGE SOLLITT	SPECIAL WASTE & DISPOSAL 600CY UP-4	0.00	0.00	0.00	0.00	0.00	0.00
GEORGE SOLLITT	HAZARDOUS WASTE DISPOSAL 300CY UP-5	0.00	0.00	0.00	0.00	0.00	0.00
GEORGE SOLLITT	WASTE CHARACTERIZATION ANAL. 10EA UP-6	0.00	0.00	0.00	0.00	0.00	0.00
GEORGE SOLLITT	FINISH CARPENTRY	35,244.00	15,000.00	1,500.00	13,500.00	0.00	21,744.00
GEORGE SOLLITT	HAND EXCAVATION/COMPACTION	125,000.00	125,000.00	6,250.00	118,750.00	0.00	6,250.00
GEORGE SOLLITT	BUILDING CONCRETE & FORMWORK	6,185,689.00	5,185,689.00	259,284.00	4,926,405.00	0.00	259,284.00
GEORGE SOLLITT	STEEL H-PILES 11,000 L.F. UP-3 IN THE GROUND -12,116.27 LF x 66.60	684,569.00	684,569.00	34,228.00	650,341.00	0.00	34,228.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT	STEEL TEST PILES 3 EACH UP-2	84,000.00	84,000.00	4,200.00	79,800.00	0.00	4,200.00
GEORGE SOLLITT	WINTER CONDITIONS	45,000.00	45,000.00	2,250.00	42,750.00	0.00	2,250.00
GEORGE SOLLITT	LEED ADMINISTRATION	100,000.00	75,000.00	5,000.00	65,000.00	5,000.00	30,000.00
GEORGE SOLLITT	INTERIOR DEMOLITION	60,000.00	40,000.00	3,000.00	37,000.00	0.00	23,000.00
GEORGE SOLLITT	SURVEY, PROFESSIONAL	75,000.00	70,000.00	3,750.00	68,250.00	0.00	8,750.00
GEORGE SOLLITT	TEMPORARY FENCE	25,000.00	25,000.00	1,250.00	23,750.00	0.00	1,250.00
GEORGE SOLLITT	EARTHWORK, SITE DEMOLITION	431,255.00	423,755.00	21,553.00	402,192.00	0.00	29,063.00
		10,553,812.00	9,571,253.00	521,283.00	8,999,576.00	50,404.00	1,533,832.00
SUBCONTRACTORS:							
ABB, INC. 125 COUNTY LINE ROAD WARMINSTER, PA 18974		931,600.00	931,600.00	46,680.00	885,020.00	0.00	46,680.00
ACCURATE STEEL INSTALL 14631 SOUTH NEW AVENUE LOCKPORT, IL 60441-0182		876,926.00	876,926.00	43,796.00	832,129.00	0.00	43,796.00
ADAMSON, THOMAS P. 921 W. VAN BUREN ST., SUITE 110 NORTH CHICAGO, IL 60607		697,216.00	599,316.00	34,881.00	484,480.00	79,976.00	132,761.00
AIR FLOW ARCHITECTURAL, INC. 7330 N. TEUTONIA AVENUE MILWAUKEE, WI 53209		3,896.00	3,896.00	0.00	0.00	3,896.00	0.00
ANDERLOCK CORP. PO BOX 384 PLAINFIELD, IL 60544		26,600.00	0.00	0.00	0.00	0.00	26,600.00
ANDERSON & SHAH 23900 COUNTY FARM ROAD JOLIET, IL 60431		600,963.00	433,963.00	25,048.00	349,600.00	59,316.00	92,048.00
APCO MIDWEST 225 ASHCROFT LANE OSWEGO, IL 60543		3,200.00	0.00	0.00	0.00	0.00	3,200.00

NAME AND ADDRESS		TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'S)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE	
ARC UNDERGROUND 214 WEST THOMAS STREET CHICAGO, IL 60622	21	-2609	SITE UTILITIES & SITE CONCRETE	1,241,161.00	1,237,773.00	62,058.00	1,169,389.00	6,326.00	65,446.00
ASM GROUP, INC. 1140 S. CHARLES STREET ELGIN, IL 60120	32	-5600	METAL FABRICATIONS	149,673.00	61,989.00	6,199.00	55,790.00	0.00	93,783.00
ATRIUM LANDSCAPING 4313 CENTRAL AVENUE WESTERN SPRINGS, IL 60558	26	-2900	LANDSCAPING	66,000.00	0.00	0.00	0.00	0.00	66,000.00
BREATHEING AIR SYSTEMS 660 NORTH WOODCOCK STREET MACON, IL 62844	66	-11373	BREATHEABLE 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	1,288.00	0.00	0.00	0.00	0.00	1,288.00
CARLO STEEL CORP. 3100 EAST 87TH STREET CHICAGO, IL 60617	31	-6120	STRUCTURAL STEEL	781,680.00	779,246.00	36,766.00	742,480.00	0.00	39,080.00
CARNEY & COMPANY, INC. 636 SCHNEIDER DRIVE SO. ELGIN, IL 60177-1164	61	-10622	FIRE EXTINGUISHERS & TOILET ACCESSORIES	2,049.00	0.00	0.00	0.00	0.00	2,049.00
CROWN INDUSTRIAL 213 MICHELLE COURT SO. SAN FRANCISCO, CA 94080	40	-8714	SLIDING DOOR	109,300.00	0.00	0.00	0.00	0.00	109,300.00
CYCLE SAFE 4630 ADA DRIVE, SUITE B ADA, MI 48301	24	-2841	BIKE RACKS	249.00	249.00	0.00	249.00	0.00	0.00
DES PLAINES GLASS COMPANY 962 LEE STREET DES PLAINES, IL 60016-6646	41	-8800	GLASS & GLAZING	16,000.00	0.00	0.00	0.00	0.00	16,000.00
DIVANE BROS. 424 N. 25TH AVENUE FRANKLIN PARK, IL 60131-0937	65	-16100	ELECTRICAL DIVISION 16 & 17	7,842,262.00	4,970,713.00	392,113.00	4,347,926.00	238,672.00	3,255,652.00
DOOR SYSTEMS 751 EXPRESSWAY DRIVE ITASCA, IL 60143-1369	39	-8331	OVERHEAD COLLING DOORS	68,980.00	0.00	0.00	0.00	0.00	68,980.00
EE BAILEY BUILDING MATERIAL & SUPPLY 741 W. 116 <sup>th</sup> STREET CHICAGO, IL 60628	27	-3200	REBAR MATERIAL BUILDING	710,700.00	710,700.00	0.00	675,165.00	35,535.00	0.00
ENVIRONMENTAL SUCCESS CONSTRUCTION 1166 WESLEY AVENUE OAK PARK, IL 60304	20	-2220	ASBESTOS ABATEMENT/INTERIOR DEMO	62,000.00	26,650.00	2,655.00	23,895.00	0.00	28,706.00
ESCHE & LEE 308 WEST CAMPUS DRIVE ARLINGTON HEIGHTS, IL 60004	30	-4300	MASONRY	4,796,430.00	2,701,430.00	270,143.00	2,029,230.00	402,067.00	2,364,143.00

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
FIBERGLASS COMPOSITES STRUCTURE 5151 BELLINE ROAD, SUITE 700 DALLAS, TX 75264		50,600.00	2,951.00	283.00	2,638.00	0.00	47,862.00
G & L ASSOCIATES 3166 DES PLAINES AVE. SUITE #125 DES PLAINES, IL 60018		247,315.00	77,187.00	7,719.00	69,468.00	0.00	177,847.00
HELLO CRANE & HOIST, INC. 30702 MCCORMICK WARRENVILLE, IL 60655		248,000.00	238,203.00	23,820.00	214,383.00	0.00	33,617.00
INTERNATIONAL PIPING SYSTEMS 444 E. STATE PARKWAY, SUITE 123 SCHAUMBURG, IL 60173-4638		7,729,608.00	5,661,398.00	386,476.00	4,606,228.00	688,686.00	2,534,664.00
JOHNSON CONTROLS 3007 MALMO DRIVE ARLINGTON HEIGHTS, IL 60006		1,110,000.00	245,762.00	24,676.00	221,177.00	0.00	888,823.00
JP LARSEN PO BOX 2897 OAK LAWN, IL 60455		169,000.00	41,400.00	4,140.00	32,860.00	4,410.00	121,740.00
LA FORCE, INC. 28 CORPORATE WOODS PARKWAY VERNON HILL, IL 60061		200,402.00	117,102.00	11,710.00	106,392.00	0.00	95,010.00
M & K EXCAVATING 10910 SOUTH EASTWOOD PALOS HILLS, IL 60466		414,407.00	414,407.00	20,720.00	397,891.00	5,796.00	20,720.00
METROMEX CONTRACTORS 2851 S. TROY CHICAGO, IL 60623		36,605.00	36,605.00	1,825.00	34,880.00	0.00	1,825.00
MIDWEST FLOOR COVERING 18620 SPRING CREEK DRIVE TINLEY PARK, IL 60477		5,625.00	0.00	0.00	0.00	0.00	5,625.00
MODERNFOLD DOORS, INC. 240 S. WESTGATE DRIVE CAROL STREAM, IL 60188		118,000.00	0.00	0.00	0.00	0.00	118,000.00
NATIONS ROOF 901 SENTRY DRIVE WAUKESHA, WI 53186		127,650.00	0.00	0.00	0.00	0.00	127,650.00
NIKOLAS PAINTING CONTRACTORS, INC. 8401 SOUTH BELOIT AVENUE BRIDGEVIEW, IL 60466		360,000.00	170,000.00	17,000.00	153,000.00	0.00	207,000.00
OFFICE CONCEPTS 368 W. CHICAGO AVENUE CHICAGO, IL 60622-6413		14,699.00	0.00	0.00	0.00	0.00	14,699.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
SIEMENS WATER TECHNOLOGIES 12316 WORLD TRADE DRIVE SAN DIEGO, CA 92064	EMERGENCY SCRUBBERS	1,684,600.00	1,684,600.00	168,460.00	1,426,060.00	0.00	168,460.00
STONHARD, INC. ONE PARK AVENUE MAPLE SHADE, NJ 08062	RESINOUS FLOORING	170,000.00	165,000.00	16,600.00	139,600.00	0.00	30,600.00
STRESCORE, INC. 24445 STATE ROAD 23 SOUTH BEND, IN 46814	PRECAST CONCRETE HOLLOW CORE SLABS	16,000.00	16,000.00	1,600.00	13,600.00	0.00	1,600.00
SUPERIOR FLOOR COVERING 14600 S.WESTERN AVENUE POSEN, IL 60469	CARPET TILE	3,400.00	0.00	0.00	0.00	0.00	3,400.00
THORNE ASSOCIATES, INC. 1460 W. RANDOLPH STREET CHICAGO, IL 60607	GYP BD SYSTEMS ACOUSTIC CEILINGS	207,388.00	110,145.00	11,016.00	99,130.00	0.00	109,268.00
TRI-STAR SUPPLY 1469 BERNARD DRIVE ADDISON, IL 60101	CHLORINATION INSTRUM. AND EQUIP	6,612,182.00	6,464,531.00	280,609.00	4,671,862.00	502,060.00	438,260.00
WACO COMPOSITES, Ltd. 302 SOUTH 27 <sup>th</sup> STREET WACO, TX 76702-1223	BULLET RESISTANT FIBERGLASS	173,609.00	173,609.00	0.00	173,609.00	0.00	0.00
		48,137,002.00	37,431,131.00	2,406,862.00	32,947,137.00	2,077,142.00	13,112,723.00



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	\$37,431,131.00
EXTRAS TO CONTRACT	\$ 324,098.00	LESS 10% RETAINED	\$2,406,852.00
TOTAL CONTRACT AND EXTRAS	\$48,311,098.00	NET AMOUNT EARNED	\$35,024,279.00
CREDITS TO CONTRACT	\$ 174,096.00	AMOUNT OF PREVIOUS PAYMENTS	\$32,947,137.00
ADJUSTED CONTRACT PRICE	\$48,137,002.00	AMOUNT DUE THIS PAYMENT	\$2,077,142.00
		BALANCE TO COMPLETE	\$13,112,723.00

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 8th day of December, 2008.

  
 \_\_\_\_\_  
 Notary Public  
 My Commission expires: 05/14/09.

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