# Public Building Commission of Chicago
# Contractor Payment Information

Project: **South Water Plant Chlorine Improvements**

Contract Number: **1339**

General Contractor: **George Sollitt Construction Company**

Payment Application: **003**

Amount Paid**: $159,607.00**

Date of Payment to General Contractor: **6/20/2007**

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

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, Controller

May 7, 2007
(Date)

On this 7th day of May, 2007
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.

Karen Wiskerchen
Notary Public
Commission Expires 5-14-09.

(SEAL)

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT R

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

Name of Project: SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

PBC Contract No: 1339

PBC Project No.: CS-091

Monthly Estimate No.: 3

DOW Project No.: F-1-226

Date: May 7, 2007

STATE OF ILLINOIS }
} ss
COUNTY OF DUPAGE }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I
DARYL POORTINGA
(NAME OF AFFIANT)
am the
CONTROLLER and duly authorized representative of
(TITLE)
THE GEORGE SOLLITT CONSTRUCTION COMPANY
(Name of Company)
whose address is
790 North Central Avenue, Wood Dale, IL 60191

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

| MBE/WBE Name | Contract For | Amount of Contract | Total Previous Requests | Amount This Request | Balance to Complete |
|---|---|---|---|---|---|
| | | | | | |
| ARC UNDERGROUND | SITE WORK | $1,150,000.00 | $0.00 | $0.00 | $1,150,000.00 |
| ACCURATE STEEL INSTALLERS | INSTALL REBAR | $900,000.00 | $0.00 | $0.00 | $900,000.00 |
| ANDERSON & SHAH | ROOFING & SHEETMETAL | $500,000.00 | $0.00 | $0.00 | $500,000.00 |
| E.E. BAILEY BUILDING | MATERIALS & REBAR | $2,107,818.00 | $0.00 | $0.00 | $2,107,818.00 |
| CARLO STEEL | STRUCTURAL STEEL/DECK | $780,000.00 | $0.00 | $0.00 | $780,000.00 |
| QUANTUM CROSSINGS LLC | ELECTRONIC SYSTEMS | $2,700,000.00 | $0.00 | $0.00 | $2,700,000.00 |
| TRI-STAR SUPPLY | CHLOR. INSTURMENT/EQU | $5,612,182.00 | $0.00 | $0.00 | $5,612,182.00 |
| | | | | | |
| | TOTALS | $13,750,000.00 | $0.00 | $0.00 | $13,750,000.00 |
| | | | | | |
| | | | | | |

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 PURIFCATION PLANT CHLORINE IMPROVEMENTS
3300 E. CHELTENHAM PLACE, CHICAGO, IL.

NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration of a partial payment of : ONE HUNDRED FIFTY NINE THOUSAND SIX HUNDRED SEVEN AND NO/100ths---------- $159,607.00
one the adjusted contract price of Forty Seven Million Nine Hundred Eighty Seven Thousand and No/100ths---------- $47,987,000.00
and other goods and valuable considerations, the receipt whereof is hereby acknowledged, the undersigned does hereby waive and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both furnished by the undersigned to the extent of the part of the aforesaid work for which partial payment is requested.

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its CONTROLLER and attested by its ASSISTANT SECRETARY of this 7th day of May , 2007
pursuant to authority given by the BOARD OF DIRECTORS of said Corporation.

THE GEORGE SOLLITT CONSTRUCTION COMPANY

By _____
Daryl Poortinga, Controller

(SEAL)
ATTEST:

_____
David Walter, Assistant Secretary

## 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 | $1,257,023.00 |
| EXTRAS TO CONTRACT | $0.00 | LESS 10% RETAINED | $125,702.00 |
| TOTAL CONTRACT AND EXTRAS | $47,987,000.00 | NET AMOUNT EARNED | $1,131,321.00 |
| CREDITS TO CONTRACT | $0.00 | AMOUNT OF PREVIOUS PAYMENTS | $971,714.00 |
| ADJUSTED CONTRACT PRICE | $47,987,000.00 | AMOUNT DUE THIS PAYMENT | $159,607.00 |
| | | BALANCE TO COMPLETE | $46,855,679.00 |

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.

Controller

Daryl Poortinga, Controller
(Typed name of above signature)

Subscribed and sworn to before me this 7th day of May, 2007.

Karen Wiskerchen
Notary Public
My Commission expires: 05/14/09.

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

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| SUBS NOT LET | | | | | | | | | |
| | | | | | | | | | |
| EARTHWORK, SITE DEMOLITION | 19 | -2200 | | 685,281.00 | 0.00 | 0.00 | 0.00 | 0.00 | 685,281.00 |
| PARKING LOT STRIPPING | 23 | -2840 | | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| BIKE RACKS | 24 | -2841 | | 637.00 | 0.00 | 0.00 | 0.00 | 0.00 | 637.00 |
| RECYCLING CONTAINERS | 25 | -2870 | | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.00 |
| LANDSCAPING | 26 | -2900 | | 58,423.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,423.00 |
| FIBERGLASS GRATING AND STAIRS | 33 | -6611 | | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| FIRESTOPPING BUDGET | 35 | -7840 | | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| JOINT SEALERS | 36 | -7900 | | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| FIRE SHUTTERS | 38 | -8330 | | 120,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,300.00 |
| OVERHEAD COILING DOORS | 39 | -8331 | | 29,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,550.00 |
| SLIDING DOOR | 40 | -8714 | | 105,583.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,583.00 |
| GLASS & GLAZING | 41 | -8800 | | 9,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,045.00 |
| TRANSLUCENT WALL SYSTEM | 42 | -8950 | | 26,356.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,356.00 |
| CERAMIC TILE WALL FINISH | 44 | -9310 | | 6,512.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,512.00 |
| ACOUSTICAL CEILINGS | 45 | -9511 | | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| RESINOUS FLOORING | 46 | -9670 | | 175,506.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,506.00 |
| CARPET TILE | 47 | -9686 | | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| METAL LOUVERS | 49 | -10210 | | 216,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,500.00 |
| POST AND PANEL/PYLON SIGNAGE | 50 | -10436 | | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 |
| FE'S | 51 | -10522 | | 660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660.00 |
| EXTERIOR SUN CONTROL DEVICES | 52 | -10705 | | 118,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,000.00 |
| TOILET ACCESSORIES | 53 | -10810 | | 1,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,160.00 |
| FLOOR MATS | 57 | -12480 | | 6,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,230.00 |
| FURNITURE AND ACCESSORIES | 58 | -12500 | | 16,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,859.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | 47,987,000.00 | 1,257,023.00 | 125,702.00 | 971,714.00 | 159,607.00 | 46,855,679.00 |
| | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| ASM GROUP, INC. | 32 | -5500 | METAL FABRICATIONS | 149,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,930.00 |
| 1140 St. CHARLES STREET | | | | | | | | | |
| ELGIN, IL 60120 | | | | | | | | | |
| BREATHING AIR SYSTEMS | 55 | -11373 | BREATHABLE AIR SYSTEM | 116,884.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,884.00 |
| 650 NORTH WOODCOCK STREET | | | | | | | | | |
| MACON, IL 62544 | | | | | | | | | |
| CARLO STEEL CORP. | 31 | -5120 | STRUCTURAL STEEL | 780,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780,000.00 |
| 3100 EAST 87TH STREET | | | | | | | | | |
| CHICAGO, IL 60617 | | | | | | | | | |
| DIVANE BROS. | 65 | -16100 | ELECTRICAL DIVISION 16 & 17 | 7,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800,000.00 |
| 424 N. 25TH AVENUE | | | | | | | | | |
| FRANKIN PARK, IL 60131-0937 | | | | | | | | | |
| EE BAILEY BUILDING MATERIAL & SUPPLY | 27 | -3200 | REBAR MATERIAL BUILDING | 710,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 710,700.00 |
| 741 W. 115th STREET | | | | | | | | | |
| CHICAGO, IL 60628 | | | | | | | | | |
| ENVIRONMENTAL SUCCESS CONSTRUCTION | 20 | -2220 | ASBESTOS ABATEMENT/LBP/INTERIOR DEMO | 52,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,000.00 |
| 1156 WESLEY AVENUE | | | | | | | | | |
| OAK PARK, IL 60304 | | | | | | | | | |
| ESCHEE & LEE | 30 | -4300 | MASONRY | 4,760,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,760,000.00 |
| 306 WEST CAMPUS DRIVE | | | | | | | | | |
| ARLINGTON HEIGHTS, IL 60004 | | | | | | | | | |
| HEILO CRANE & HOIST, INC. | 60 | -14620 | TROLLEY MONORAIL SYSTEM | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248,000.00 |
| 30702 McCORMICK | | | | | | | | | |
| WARRENVILLE, IL 60555 | | | | | | | | | |
| INTERNATIONAL PIPING SYSTEMS | 61 | -15100 | MECHANICAL | 7,722,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,722,000.00 |
| 444 E. STATE PARKWAY, SUITE123 | | | | | | | | | |
| SCHAUMBURG, IL 60173-4538 | | | | | | | | | |
| JOHNSON CONTROLS | 64 | -15900 | HVAC CONTROLS | 1,110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,110,000.00 |
| 3007 MALMO DRIVE | | | | | | | | | |
| ARLINGTON HEIGHTS, IL 60005 | | | | | | | | | |
| LA FORCE, INC. | 37 | -8251 | HARDWARE/DOORS/FRAMES | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| 28 CORPORATE WOODS PARKWAY | | | | | | | | | |
| VERNON HILL, IL 60061 | | | | | | | | | |
| METROMEX CONTRACTORS | 22 | -2840 | PAVING & SURFACES(Temp.BITUNINOUS) | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000.00 |
| 2851 S. TROY | | | | | | | | | |
| CHICAGO, IL 60623 | | | | | | | | | |
| 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 | | | | | | | | | |
| SIEMENS WATER TECHNOLOGIES | 56 | -11398 | EMERGENCY SCRUBBERS | 1,438,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,438,920.00 |
| 12316 WORLD TRADE DRIVE | | | | | | | | | |
| SAN DIEGO, CA 92064 | | | | | | | | | |
| 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 | | | | | | | | | |
| THORNE ASSOCIATES, INC. | 43 | -9260 | GYP BD SYSTEMS | 213,388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213,388.00 |
| 1450 W. RANDOLPH STREET | | | | | | | | | |
| CHICAGO, IL 60607 | | | | | | | | | |
| TRI-STAR SUPPLY | 54 | -11261 | CHLORINATION INSTRUM. AND EQUIP | 5,612,182.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,612,182.00 |
| 1459 BERNARD DRIVE | | | | | | | | | |
| ADDISON, IL 60101 | | | | | | | | | |
| WACO COMPOSITES, Ltd. | 59 | -13070 | BULLET RESISTANT FIBERGLASS | 171,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171,130.00 |
| 302 SOUTH 27th STREET | | | | | | | | | |
| WACO, TX 76702-1223 | | | | | | | | | |

## 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 CONTROLLER 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 PURIFCATION PLANT CHLORINE IMPROVEMENTS
Chicago, Illinois
that the following statements are made for the purpose of procuring a partial payment of: ONE HUNDRED FIFTY NINE THOUSAND SIX HUNDRED SEVEN AND NO/100THS----------
($159,607.00)
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<br>790 N. CENTRAL<br>WOOD DALE, IL 60191 | 1 | | GENERAL CONDITIONS, OH&P 8112 ↑ | 3,024,114.00 | 227,023.00 | 22,702.00 | 166,214.00 | 38,107.00 | 2,819,793.00 |
| GEORGE SOLLITT | 2 | | PERFORMANCE BOND | 475,000.00 | 475,000.00 | 47,500.00 | 427,500.00 | 0.00 | 47,500.00 |
| GEORGE SOLLITT | 3 | | INSURANCE, BR, OCP, EQ, GL | 420,000.00 | 420,000.00 | 42,000.00 | 378,000.00 | 0.00 | 42,000.00 |
| GEORGE SOLLITT | 4 | | MOBILIZATION & TRAILERS | 110,000.00 | 110,000.00 | 11,000.00 | 0.00 | 99,000.00 | 11,000.00 |
| GEORGE SOLLITT | 5 | | RENEWABLE ENERGY ALLOWANCE | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| GEORGE SOLLITT | 6 | | SPECIAL WASTE & DISPOSAL 500CY UP-4 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| GEORGE SOLLITT | 7 | | HAZARDOUS WASTE DISPOSAL 300CY UP-5 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| GEORGE SOLLITT | 8 | | WASTE CHARACTERIZAION ANAL. 10EA UP-6 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| GEORGE SOLLITT | 9 | | FINISH CARPENTRY | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| GEORGE SOLLITT | 10 | | HAND EXCAVATION/COMPACTION | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| GEORGE SOLLITT | 11 | | BUILDING CONCRETE & FORMWORK | 5,175,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,175,600.00 |
| GEORGE SOLLITT | 12 | | STEEL H-PILES 11,000 LF UP-3 | 621,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 621,500.00 |
| GEORGE SOLLITT | 13 | | STEEL TEST PILES 3 EACH UP-2 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 |
| GEORGE SOLLITT | 14 | | WINTER CONDITIONS | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| GEORGE SOLLITT | 15 | | LEED ADMINISTRATION | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| GEORGE SOLLITT | 16 | | INTERIOR DEMOLITION | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| GEORGE SOLLITT | 17 | | SURVEY, PROFESSIONAL | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| GEORGE SOLLITT | 18 | | TEMPORARY FENCE | 25,000.00 | 25,000.00 | 2,500.00 | 0.00 | 22,500.00 | 2,500.00 |
| | | | | 10,590,214.00 | 1,257,023.00 | 125,702.00 | 971,714.00 | 159,607.00 | 9,458,893.00 |
| SUBCONTRACTORS: | | | | | | | | | |
| ABB, INC.<br>125 COUNTY LINE ROAD<br>WARMINSTER, PA 18974 | 62 | -15150 | PROCESS VALVES 22 1600 ↑ | 931,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 931,600.00 |
| ACCURATE STEEL INSTALL<br>14631 SOUTH NEW AVENUE<br>LOCKPORT, IL 60441-0182 | 28 | -3200 | REBAR INSTALL BUILDING | 862,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 862,980.00 |
| ADAMSON, THOMAS P.<br>921 W. VAN BUREN ST., SUITE 110 NORTH<br>CHICAGO, IL 60607 | 63 | -15400 | PLUMBING | 710,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 710,000.00 |
| ANDERSON & SHAH<br>23900 COUNTY FARM ROAD<br>JOLIET, IL 60431 | 34 | -7530 | THERMOPLASTIC SHEET ROOFING | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| ARC UNDERGROUND<br>2114 WEST THOMAS STREET<br>CHICAGO, IL 60622 | 21 | -2509 | SITE UTILITIES & SITE CONCRETE | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 |

EXHIBIT N

PUBLIC BUILDING COMMISSION OF CHICAGO
SOUTH WATER PURIFCATION PLANT CHLORINE IMPROVEMENTS
CONTRACT NO.: 1339
PBC PROJECT No. CS-091
DOW PROJECT No. F-1-226

SUMMARY OF ESTIMATE SHEETS

May 7, 2007
MONTHLY ESTIMATE NO: 3


FOR THE PERIOD MARCH 1, 2007 TO APRIL 30, 2007

| ITEM NO. | DESCRIPTION | (1) CONTRACT EST'D TOTAL | (2) CURRENT ESTIMATE | (3) TOTAL ESTIMATE TO DATE |
|---|---|---|---|---|
| 1 | ORIGINAL CONTRACT PRICE | 47,987,000.00 | 177,341.00 | 1,257,023.00 |
| 2 | CHANGE ORDER AMOUNT | 0.00 | 0.00 | 0.00 |
| 3 | TOTAL AWARDED CONTR AMT | 47,987,000.00 | | |
| 4 | AWARDED CONTR AMTS COMPLETED | | 177,341.00 | 1,257,023.00 |
| 5 | ADD: MTRLS STORED-SHT NO. | 0.00 | 0.00 | 0.00 |
| 6 | TOTAL APPROVED VALUE/AMT EARNED | 47,987,000.00 | 177,341.00 | 1,257,023.00 |
| 7 | DEDUCT: CURRENT RESERVE ADJMNTS | | 17,734.00 | |
| 8 | DEDUCT: TOTAL RESERVE TO DATE (COLUMN 3) | | | 125,702.00 |
| 9 | DEDUCT: CURRENT LIQUIDATED DAMAGES (LINE 25) | | | |
| 10 | DEDUCT: TOTAL LIQUIDATE DAMAGES(LINE 23) | | | |
| 11 | TOTAL PAID TO DATE-INCLUDING THIS ESTIMATE | | | 1,131,321.00 |
| 12 | DEDUCT:TOTAL EARNED TO DATE(LINE 10-COL 3) | 1,257,023.00 | | |
| 13 | NET AMT OPEN ON CONTRACT | 46,729,977.00 | | |
| 14 | NET CURRENT PAYMENT | | 159,607.00 | |

| | RESERVE COMPUTATION | CURRENT RESERVE WITHHELD | PREVIOUS RESERVE WITHHELD | TOTAL RESERVE WITHHELD |
|---|---|---|---|---|
| 15 | PERCENTAGE COMPUTATION 10% RESERVE | 17,734.00 | 107,968.00 | 125,702.00 |
| 16 | PERCENTAGE COMPUTATION 2% RESERVE | 0.00 | 0.00 | 0.00 |
| 17 | TOTAL RESERVE WITHHELD | 17,734.00 | 107,968.00 | 125,702.00 |

LIQUIDATED DAMAGES COMPUTATION

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

Approx. % Contract Completed 3 %
Starting Date: February 5, 2007

Total contract time (Inc. Time Extension) 935 Days
Total Time Used 84 Days

VERIFIED BY Thomas Ortiz 6-7-07
PUBLIC BUILDING COMMISSION DATE
~~JIM GALLAGHER~~ Tom GRIGGS
OWNER REPRESENTATIVE

THE GEORGE SOLLITT CONSTRUCTION COMPANY
Name of Contractor

RECOMMENDED FOR APPROVAL:
Hoby P. Finke 5/14/2007
GREELEY AND HANSEN LLC. DATE

By:
Daryl Poortinga, Controller
DATE: May 7, 2007

PUBLIC BUILDING COMMISSION OF CHICAGO

**EXHIBIT N**

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

**05/07/07**



**Monthly Estimate No.** 3

**FOR THE PERIOD:** **MARCH 1, 2007 TO APRIL 30, 2007**

**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 PURIFCATION PLANT CHLORINE IMPROVEMENTS

| Item No. | Description | Contract Price | CURRENT ESTIMATE | | TOTAL ESTIMATE TO DATE | |
|---|---|---|---|---|---|---|
| | | | % DONE | AMOUNT | % DONE | AMOUNT |
| | | | | | | |
| | | | | | | |
| | | | | | |