



Public Building Commission of Chicago
Contractor Payment Information

Project: South Water Purification

Contract Number: 1339

General Contractor: George Sollitt

Payment Application: 20

Amount Paid: \$1,812,449.00

Date of Payment to General Contractor: 12/17/2008

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 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 _____, 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: ONE MILLION EIGHT HUNDRED TWELVE THOUSAND FOUR HUNDRED FORTY NINE AND NO/100THS
 (\$1,812,449.00)

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

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
GEORGE SOLLITT CONSTRUCTION CO. 790 N. CENTRAL AVENUE WOOD DALE, IL 60191	1 GENERAL CONDITIONS, OH&P GSCC CHANGE ORDERS	2,614,818.00 40,371.00	1,584,738.00 40,371.00	79,237.00 2,019.00	1,440,849.00 5,220.00	64,652.00 33,132.00	1,109,317.00 2,019.00
GEORGE SOLLITT	2 PERFORMANCE BOND	475,000.00	475,000.00	23,750.00	451,250.00	0.00	23,750.00
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
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 600CY UP-4	0.00	0.00	0.00	0.00	0.00	0.00
GEORGE SOLLITT	7 HAZARDOUS WASTE DISPOSAL 300CY UP-5	0.00	0.00	0.00	0.00	0.00	0.00
GEORGE SOLLITT	8 WASTE CHARACTERIZATION ANAL. 10EA UP-6	0.00	0.00	0.00	0.00	0.00	0.00
GEORGE SOLLITT	9 FINISH CARPENTRY	35,244.00	15,000.00	1,500.00	13,500.00	0.00	21,744.00
GEORGE SOLLITT	10 HAND EXCAVATION/COMPACTION	125,000.00	125,000.00	6,250.00	118,750.00	0.00	6,250.00
GEORGE SOLLITT	11 BUILDING CONCRETE & FORMWORK	5,185,689.00	5,185,689.00	518,569.00	4,665,833.00	1,287.00	518,569.00
GEORGE SOLLITT	12 STEEL H-PILES 11,000 LF UP-3	684,569.00	684,569.00	34,228.00	650,341.00	0.00	34,228.00

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		IN THE GROUND -12,116.27.if x 56.50						
GEORGE SOLLITT	13	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	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	70,000.00	5,000.00	65,000.00	0.00	35,000.00
GEORGE SOLLITT	16	INTERIOR DEMOLITION	60,000.00	40,000.00	3,000.00	37,000.00	0.00	23,000.00
GEORGE SOLLITT	17	SURVEY, PROFESSIONAL	75,000.00	70,000.00	3,750.00	66,250.00	0.00	8,750.00
GEORGE SOLLITT	18	TEMPORARY FENCE	25,000.00	25,000.00	1,250.00	23,750.00	0.00	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
			10,570,946.00	9,398,122.00	733,066.00	8,565,985.00	99,071.00	1,905,890.00
SUBCONTRACTORS:								
ABB, INC. 125 COUNTY LINE ROAD WARMINSTER, PA 18974	62	-15150 PROCESS VALVES	931,600.00	897,563.00	46,580.00	850,983.00	0.00	80,617.00
ACCURATE STEEL INSTALL 14631 SOUTH NEW AVENUE LOCKPORT, IL 60441-0182	28	-3200 REBAR INSTALL BUILDING	875,925.00	875,925.00	43,796.00	830,050.00	2,079.00	43,796.00
ADAMSON, THOMAS P 921 W. VAN BUREN ST., SUITE 110 NORTH CHICAGO, IL 60607	63	-15400 PLUMBING	697,218.00	519,341.00	34,551.00	392,480.00	92,000.00	212,736.00
AIR FLOW ARCHITECTURAL, INC. 7330 N. TELUTONIA AVENUE MILWAUKEE, WI 53209	57	-12480 FLOOR MATS	3,896.00	0.00	0.00	0.00	0.00	3,896.00
ANDERLOCK CORP. PO BOX 384 PLAINFIELD, IL 60544	42	-8950 TRANSLUCENT WALL SYSTEM	25,500.00	0.00	0.00	0.00	0.00	25,500.00
ANDERSON & SHAH 23900 COUNTY FARM ROAD JOLIET, IL 60431	34	-7530 THERMOPLASTIC SHEET ROOFING	500,000.00	233,000.00	23,300.00	121,500.00	88,200.00	290,300.00
APCO MIDWEST 226 ASHCROFT LANE OSWEGO, IL 60543	50	-10436 POST AND PANEL/PYLON SIGNAGE	3,200.00	0.00	0.00	0.00	0.00	3,200.00

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ARC UNDERGROUND 2114 WEST THOMAS STREET CHICAGO, IL 60622	21	-2608	SITE UTILITIES & SITE CONCRETE	1,230,536.00	123,094.00	1,068,706.00	39,136.00	126,482.00
ASM GROUP, INC. 1140 S. CHARLES STREET ELGIN, IL 60120	32	-5500	METAL FABRICATIONS	66,648.00	6,665.00	55,790.00	4,193.00	100,090.00
ATRIUM LANDSCAPING 4313 CENTRAL AVENUE WESTERN SPRINGS, IL 60558	26	-2900	LANDSCAPING	55,000.00	0.00	0.00	0.00	55,000.00
BREATHING AIR SYSTEMS 650 NORTH WOODCOCK STREET MACON, IL 62544	55	-11373	BREATHABLE AIR SYSTEM	100,948.00	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	1,288.00
CARLO STEEL CORP. 3100 EAST 87TH STREET CHICAGO, IL 60617	31	-5120	STRUCTURAL STEEL	779,245.00	36,765.00	742,480.00	0.00	36,765.00
CARNEY & COMPANY, INC. 638 SCHNEIDER DRIVE SO. ELGIN, IL 60177-1154	51	-10522	FIRE EXTINGUISHERS & TOILET ACCESSORIES	2,049.00	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	109,300.00
CYCLE SAFE 4630 ADA DRIVE, SUITE B ADA, MI 49301	24	-2841	BIKE RACKS	249.00	0.00	249.00	0.00	0.00
DES PLAINES GLASS COMPANY 962 LEE STREET DES PLAINES, IL 60016-6546	41	-8800	GLASS & GLAZING	16,000.00	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	392,113.00	3,882,951.00	184,300.00	3,775,011.00
DOOR SYSTEMS 761 EXPRESSWAY DRIVE ITASCA, IL 60143-1369	39	-8331	OVERHEAD COILING DOORS	66,980.00	0.00	0.00	0.00	66,980.00
EE BAILEY BUILDING MATERIAL & SUPPLY 741 W. 115 th STREET CHICAGO, IL 60628	27	-3200	REBAR MATERIAL BUILDING	710,700.00	35,535.00	675,165.00	0.00	35,535.00
ENVIRONMENTAL SUCCESS CONSTRUCTION 1156 WESLEY AVENUE OAK PARK, IL 60304	20	-2220	ASBESTOS ABATEMENT/LP/INTERIOR DEMO	52,000.00	2,655.00	23,895.00	0.00	28,105.00
ESCHE & LEE 306 WEST CAMPUS DRIVE ARLINGTON HEIGHTS, IL 60004	30	-4300	MASONRY	4,795,430.00	188,670.00	1,422,630.00	275,400.00	3,097,400.00

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FIBERGRADE COMPOSITES STRUCTURE 5151 BELT LINE ROAD, SUITE 700 DALLAS, TX 75264	33 -6611	FIBERGLASS GRATING AND STAIRS	50,500.00	2,931.00	293.00	2,638.00	0.00	47,862.00
G & L ASSOCIATES 3166 DES PLAINES AVE. SUITE #125 DES PLAINES, IL 60018	49 -10210 52 10705	METAL LOUVERS	249,829.00	7,500.00	750.00	6,750.00	0.00	242,878.00
HEILO CRANE & HOIST, INC. 30702 MCCORMICK WARRENVILLE, IL 60555	60 -14620	TROLLEY MONORAIL SYSTEM	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 60173-4538	61 -15100	MECHANICAL	7,729,508.00	4,596,039.00	459,804.00	3,269,952.00	866,483.00	3,593,073.00
JOHNSON CONTROLS 3007 MALMO DRIVE ARLINGTON HEIGHTS, IL 60005	64 -15900	HVAC CONTROLS	1,110,000.00	158,837.00	15,884.00	88,860.00	52,293.00	968,847.00
J.P. LARSEN PO BOX 2597 OAK LAWN, IL 60455	35 -7840 36 -7900	FIRESTOPPING & CAULKING	159,000.00	28,500.00	2,850.00	18,200.00	9,450.00	133,350.00
LA FORCE, INC. 28 CORPORATE WOODS PARKWAY VERNON HILL, IL 60061	37 -8251	HARDWARE/DOORS/FRAMES	200,402.00	117,102.00	11,710.00	105,392.00	0.00	95,010.00
M & K EXCAVATING 10910 SOUTH EASTWOOD PALOS HILLS, IL 60465	19 -2200	EARTHWORK, SITE DEMOLITION	408,308.00	408,306.00	20,415.00	364,547.00	23,344.00	20,415.00
METROMEX CONTRACTORS 2851 S. TROY CHICAGO, IL 60623	22 -2840	PAVING & SURFACES(Temp.BITUMINOUS)	36,505.00	36,505.00	1,825.00	34,680.00	0.00	1,825.00
MIDWEST FLOOR COVERING 18520 SPRING CREEK DRIVE TINLEY PARK, IL 60477	44 -9310	CERAMIC TILE WALL FINISH	5,525.00	0.00	0.00	0.00	0.00	5,525.00
MODERNFOLD DOORS, INC. 240 S. WESTGATE DRIVE CAROL STREAM, IL 60788	38 -8330	FIRE SHUTTERS	118,000.00	0.00	0.00	0.00	0.00	118,000.00
NATIONS ROOF 901 SENTRY DRIVE WAUKESHA, WI 53186	52 -10705 49 10210	EXTERIOR SUN CONTROL DEVICES	127,850.00	0.00	0.00	0.00	0.00	127,850.00
NIKOLAS PAINTING CONTRACTORS, INC. 8401 SOUTH BELOIT AVENUE BRIDGEVIEW, IL 60455	48 -9900	PAINTING	360,000.00	0.00	0.00	0.00	0.00	360,000.00
OFFICE CONCEPTS 865 W. CHICAGO AVENUE CHICAGO, IL 60622-5413	58 -12500	FURNITURE AND ACCESSORIES	14,599.00	0.00	0.00	0.00	0.00	14,599.00

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SIEMENS WATER TECHNOLOGIES 12316 WORLD TRADE DRIVE SAN DIEGO, CA 92064	56 -11398	EMERGENCY SCRUBBERS	1,584,500.00	1,584,500.00	158,450.00	1,426,050.00	0.00	158,450.00
STONHARD, INC. ONE PARK AVENUE MAPLE SHADE, NJ 08052	46 -9670	RESINOUS FLOORING	170,000.00	85,000.00	8,500.00	0.00	76,500.00	93,500.00
STRESCORE, INC. 24445 STATE ROAD 23 SOUTH BEND, IN 46614	28 -3415	PRECAST CONCRETE HOLLOW CORE SLABS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
SUPERIOR FLOOR COVERING 14500 S.WESTERN AVENUE POSEN, IL 60489	47 -8686	CARPET TILE	3,400.00	0.00	0.00	0.00	0.00	3,400.00
THORNE ASSOCIATES, INC. 1450 W. RANDOLPH STREET CHICAGO, IL 60607	43 -9250 45 -9511	GYP BD SYSTEMS ACOUSTIC CEILINGS	207,388.00	110,145.00	11,015.00	99,130.00	0.00	108,258.00
TRI-STAR SUPPLY 1459 BERNARD DRIVE ADDISON, IL 60101	64 -11261	CHLORINATION INSTRUM. AND EQUIP	5,612,182.00	4,328,562.00	280,609.00	4,047,953.00	0.00	1,564,229.00
WACO COMPOSITES, Ltd. 302 SOUTH 27 th STREET WACO, TX 76702-1223	69 -13070	BULLET RESISTANT FIBERGLASS	171,130.00	171,130.00	17,113.00	154,017.00	0.00	17,113.00
			48,118,354.00	33,056,551.00	2,879,738.00	28,564,364.00	1,812,449.00	17,741,541.00

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	\$33,056,551.00
EXTRAS TO CONTRACT	\$ 305,450.00	LESS 10% RETAINED	\$2,679,738.00
TOTAL CONTRACT AND EXTRAS	\$48,292,450.00	NET AMOUNT EARNED	\$30,376,813.00
CREDITS TO CONTRACT	\$ 174,096.00	AMOUNT OF PREVIOUS PAYMENTS	\$28,564,364.00
ADJUSTED CONTRACT PRICE	\$48,118,354.00	AMOUNT DUE THIS PAYMENT	\$1,812,449.00
		BALANCE TO COMPLETE	\$17,741,541.00

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 30th day of September, 2008.



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

