



Public Building Commission of Chicago
Contractor Payment Information

Project: SOUTH WATER PURIFICATION

Contract Number: 1339

General Contractor: GEORGE SOLLITT

Payment Application: 24

Amount Paid: \$1,131,324.00

Date of Payment to General Contractor: 3/25/09

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 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: February 2, 2009
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 that:

- 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
- 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).

Vendor Number _____
Agency Bond Fund 02-52-21
CS-091
Project Number 524200-3372
Cost Code 1339
Contract #&C.O. #6135324.00
Amount _____
Approval Date _____
I hereby certify that the goods or services indicated were received and that they are as described and at the price prescribed in the contract.
Thomas J. ... 1-6-09
PM Approval & Date

THE CONTRACTOR
FOR

THE GEORGE SOLLITT CONSTRUCTION COMPANY
SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS

is now entitled to the sum of \$1,131,324.00

ORIGINAL CONTRACT PRICE	\$47,987,000.00	
ADDITIONS	\$ 348,181.00	
DEDUCTIONS	\$ (174,096.00)	
NET ADDITION OR DEDUCTION	\$ 174,085.00	
ADJUSTED CONTRACT PRICE	\$48,161,085.00	
TOTAL AMOUNT EARNED		\$39,892,984.00
TOTAL RETENTION		\$2,414,283.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price		\$2,414,283.00
b) Liens and Other Withholding		
c) Liquidated Damages Withheld		
TOTAL PAID TO DATE (Include this Payment)		\$37,478,701.00
LESS: AMOUNT PREVIOUSLY PAID		\$36,347,377.00
AMOUNT DUE THIS PAYMENT		\$1,131,324.00

Nigel J. ...
Architect - Engineer

Date: 2/4/2009

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: ONE MILLION ONE HUNDRED THIRTY ONE THOUSAND THREE HUNDRED TWENTY FOUR AND NO/100THS-----

(\$1,131,324.00)

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	2,630,403.00 44,752.00	1,913,020.00 44,752.00	131,520.00 2,238.00	1,699,333.00 41,457.00	82,167.00 1,057.00	848,903.00 2,238.00
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 500CY 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	135,089.00	135,089.00	6,250.00	128,839.00	0.00	6,250.00
GEORGE SOLLITT	11	BUILDING CONCRETE & FORMWORK	5,185,689.00	5,185,689.00	259,284.00	4,926,405.00	0.00	259,284.00
GEORGE SOLLITT	12	STEEL H-PILES 11,000 LF UP-3 IN THE GROUND -12,116.27.If x 56.50	703,739.00	703,739.00	35,187.00	650,341.00	18,211.00	35,187.00

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	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	75,000.00	5,000.00	70,000.00	0.00	30,000.00
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
			SUB TOTALS	10,620,171.00	9,765,044.00	527,242.00	9,136,367.00	101,435.00	1,382,369.00
SUBCONTRACTORS:									
ABB, INC. 125 COUNTY LINE ROAD WARMINSTER, PA 18974	62	-15150	PROCESS VALVES	931,600.00	931,600.00	46,580.00	885,020.00	0.00	46,580.00
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	832,129.00	0.00	43,796.00
ADAMSON, THOMAS P. 921 W. VAN BUREN ST., SUITE 110 NORTH CHICAGO, IL 60607	63	-15400	PLUMBING	697,216.00	618,316.00	34,861.00	564,455.00	19,000.00	113,761.00
AIR FLOW ARCHITECTURAL, INC. 7330 N. TEUTONIA AVENUE MILWAUKEE, WI 53209	57	-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	0.00	0.00	0.00	0.00	26,500.00
ANDERSON & SHAH 23900 COUNTY FARM ROAD JOLIET, IL 60431	34	-7530	THERMOPLASTIC SHEET ROOFING	506,003.00	469,003.00	25,300.00	443,703.00	0.00	62,300.00
APCO MIDWEST 225 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

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 2114 WEST THOMAS STREET CHICAGO, IL 60622	21	-2509	SITE UTILITIES & SITE CONCRETE	1,241,161.00	1,237,773.00	62,058.00	1,175,715.00	0.00	65,446.00
ASM GROUP, INC. 1140 St. CHARLES STREET ELGIN, IL 60120	32	-5500	METAL FABRICATIONS	149,573.00	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	55,000.00	0.00	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	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	-5120	STRUCTURAL STEEL	781,560.00	779,245.00	36,765.00	742,480.00	0.00	39,080.00
CARNEY & COMPANY, INC. 636 SCHNEIDER DRIVE SO. ELGIN, IL 60177-1154	51	-10522	FIRE EXTINGUISHERS & 53 -10810 TOILET ACCESSORIES	2,049.00	0.00	0.00	0.00	0.00	2,049.00
CROWN INDUSTRIAL 213 MICHELLE COURT SO. SANFRANCISCO, CA 94080	40	-8714	SLIDING DOOR	109,300.00	109,300.00	5,465.00	103,835.00	0.00	5,465.00
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 962 LEE STREET DES PLAINES, IL 60016-6546	41	-8800	GLASS & GLAZING	16,000.00	0.00	0.00	0.00	0.00	16,000.00
DIVANE BROS. 424 N. 25TH AVENUE FRANKIN PARK, IL 60131-0937	65	-16100	ELECTRICAL DIVISION 16 & 17	7,831,066.00	5,436,399.00	391,553.00	4,754,566.00	290,280.00	2,786,220.00
DOOR SYSTEMS 751 EXPRESSWAY DRIVE ITASCA, IL 60143-1369	39	-8331	OVERHEAD COILING DOORS	68,980.00	0.00	0.00	0.00	0.00	68,980.00
EE BAILEY BUILDING MATERIAL & SUPPLY 741 W. 115 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	26,550.00	2,655.00	23,895.00	0.00	28,105.00
ESCHE & LEE 306 WEST CAMPUS DRIVE ARLINGTON HEIGHTS, IL 60004	30	-4300	MASONRY	4,796,182.00	3,196,430.00	239,809.00	2,775,021.00	181,600.00	1,839,561.00

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
FIBERGRADE COMPOSITES STRUCTURE 5151 BELTLINE ROAD, SUITE 700 DALLAS, TX 75254	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	METAL LOUVERS	247,315.00	237,607.00	23,761.00	213,846.00	0.00	33,469.00
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	7,723,779.00	6,286,746.00	386,189.00	5,530,319.00	370,238.00	1,823,222.00
JOHNSON CONTROLS 3007 MALMO DRIVE ARLINGTON HEIGHTS, IL 60005	64	-15900	HVAC CONTROLS	1,110,000.00	328,304.00	32,830.00	221,177.00	74,297.00	814,526.00
JP LARSEN PO BOX 2597 OAK LAWN, IL 60455	35	-7840	FIRESTOPPING & CAULKING	159,000.00	55,500.00	5,550.00	41,760.00	8,190.00	109,050.00
LA FORCE, INC. 28 CORPORATE WOODS PARKWAY VERNON HILL, IL 60061	37	-8251	HARDWARE/DOORS/FRAMES	202,022.00	202,022.00	10,101.00	180,362.00	11,559.00	10,101.00
M & K EXCAVATING 10910 SOUTH EASTWOOD PALOS HILLS, IL 60465	19	-2200	EARTHWORK, SITE DEMOLITION	421,192.00	421,192.00	21,060.00	400,132.00	0.00	21,060.00
METROMEX CONTRACTORS 2851 S. TROY CHICAGO, IL 60623	22	-2840	PAVING & SURFACES(Temp.BITUNINOUS)	36,505.00	36,505.00	0.00	34,680.00	1,825.00	0.00
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 60188	38	-8330	FIRE SHUTTERS	118,000.00	0.00	0.00	0.00	0.00	118,000.00
NATIONS ROOF 901 SENTRY DRIVE WAUKESA, WI 53186	52	-10705	EXTERIOR SUN CONTROL DEVICES	127,510.00	23,000.00	2,300.00	20,700.00	0.00	106,810.00
NIKOLAS PAINTING CONTRACTORS, INC. 8401 SOUTH BELOIT AVENUE BRIDGEVIEW, IL 60455	48	-9900	PAINTING	356,670.00	251,000.00	25,100.00	153,000.00	72,900.00	130,770.00
OFFICE CONCEPTS 965 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

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	56	-11398	EMERGENCY SCRUBBERS	1,578,422.00	1,578,422.00	152,372.00	1,426,050.00	0.00	152,372.00
STONHARD, INC. ONE PARK AVENUE MAPLE SHADE, NJ 08052	46	-9670	RESINOUS FLOORING	170,000.00	155,000.00	15,500.00	139,500.00	0.00	30,500.00
STRESCORE, INC. 24445 STATE ROAD 23 SOUTH BEND, IN 46614	29	-3415	PRECAST CONCRETE HOLLOW CORE SLABS	15,000.00	15,000.00	1,500.00	13,500.00	0.00	1,500.00
SUPERIOR FLOOR COVERING 14500 S.WESTERN AVENUE POSEN, IL 60469	47	-9686	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	-9260	GYP BD SYSTEMS	207,388.00	110,145.00	11,015.00	99,130.00	0.00	108,258.00
	45	-9511	ACOUSTIC CEILINGS						
TRI-STAR SUPPLY 1459 BERNARD DRIVE ADDISON, IL 60101	54	-11261	CHLORINATION INSTRUM. AND EQUIP	5,612,182.00	5,454,531.00	280,609.00	5,173,922.00	0.00	438,260.00
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	173,509.00	0.00	0.00
			TOTALS	48,161,085.00	39,892,984.00	2,414,283.00	36,347,377.00	1,131,324.00	10,682,384.00

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	\$39,892,984.00
EXTRAS TO CONTRACT	\$ 324,098.00	LESS 10% RETAINED	\$2,414,283.00
TOTAL CONTRACT AND EXTRAS	\$48,311,098.00	NET AMOUNT EARNED	\$37,478,701.00
CREDITS TO CONTRACT	\$ 174,096.00	AMOUNT OF PREVIOUS PAYMENTS	\$36,347,377.00
ADJUSTED CONTRACT PRICE	\$48,137,002.00	AMOUNT DUE THIS PAYMENT	\$1,131,324.00
		BALANCE TO COMPLETE	\$10,682,384.00

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.

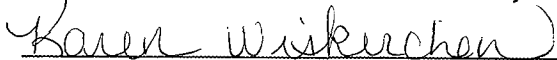


 Treasurer

Daryl Poortinga, Treasurer

 (Typed name of above signature)

Subscribed and sworn to before me this 2nd day of February, 2009.



 Notary Public

My Commission expires: 05/14/09

