



## 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: **#36R**

Amount Paid: **\$1,356,442.00**

Date of Payment to General Contractor: **7/16/2010**

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: June 15, 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                      THE GEORGE SOLLITT CONSTRUCTION COMPANY  
FOR    SOUTH WATER PURIFICATION PLANT CHLORINE IMPROVEMENTS  
is now entitled to the sum of                      \$1,356,442.00

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		\$48,190,821.00
TOTAL RETENTION		\$1,375,783.00
a) Reserve Withheld @ 10% of Total Amount Earned, but not to exceed 5% of Contract Price		\$1,375,783.00
b) Liens and Other Withholding		_____
c) Liquidated Damages Withheld		_____
TOTAL PAID TO DATE (Include this Payment)		\$46,815,038.00
LESS: AMOUNT PREVIOUSLY PAID		\$45,458,596.00
AMOUNT DUE THIS PAYMENT		\$1,356,442.00

GNEELEY AND HANSEN                      Date: 6/16/2010  
Architect - Engineer  
*Boyer J. Jind*



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	FINISH CARPENTRY	35,244.00	35,244.00	1,057.00	33,482.00	705.00	1,057.00
GEORGE SOLLITT	HAND EXCAVATION/COMPACTION	135,089.00	135,089.00	4,053.00	128,839.00	2,197.00	4,053.00
GEORGE SOLLITT	BUILDING CONCRETE & FORMWORK	5,185,889.00	5,185,889.00	155,571.00	4,928,405.00	103,713.00	155,571.00
GEORGE SOLLITT	STEEL H-PILES 11,000 LF UP-3 IN THE GROUND -12,116.27 IF x 86.50	703,739.00	703,739.00	0.00	703,739.00	0.00	0.00
GEORGE SOLLITT	STEEL TEST PILES 3 EACH UP-2	84,000.00	84,000.00	2,520.00	79,800.00	1,860.00	2,520.00
GEORGE SOLLITT	WINTER CONDITIONS	45,000.00	45,000.00	1,350.00	42,750.00	900.00	1,350.00
GEORGE SOLLITT	LEED ADMINISTRATION	100,000.00	95,000.00	3,000.00	90,000.00	2,000.00	8,000.00
GEORGE SOLLITT	INTERIOR DEMOLITION	50,000.00	50,000.00	1,800.00	47,000.00	1,200.00	11,800.00
GEORGE SOLLITT	SURVEY, PROFESSIONAL	75,000.00	75,000.00	2,250.00	71,250.00	1,500.00	2,250.00
GEORGE SOLLITT	TEMPORARY FENCE	25,000.00	25,000.00	750.00	23,750.00	500.00	750.00
GEORGE SOLLITT	EARTHWORK, SITE DEMOLITION	431,255.00	431,255.00	12,938.00	409,692.00	8,525.00	12,938.00
	SUB TOTALS	10,522,586.00	10,447,586.00	282,768.00	9,980,992.00	173,828.00	367,766.00
SUBCONTRACTORS:							
ABB, INC. 126 COUNTY LINE ROAD WARMINSTER, PA 18974		831,600.00	831,600.00	27,948.00	865,020.00	18,632.00	27,948.00
ACCURATE STEEL INSTALL 14631 SOUTH NEW AVENUE LOCKPORT, IL 60441-0182		875,925.00	875,925.00	26,278.00	832,129.00	17,518.00	26,278.00
ADAMSON, THOMAS P. 921 W. VAN BUREN ST., SUITE 110 NORTH CHICAGO, IL 60607		726,697.00	726,697.00	21,851.00	667,126.00	37,770.00	21,851.00
AIR FLOW ARCHITECTURAL, INC. 7330 N. TEUTONIA AVENUE MILWAUKEE, WI 53209		3,896.00	3,896.00	0.00	3,896.00	0.00	0.00
ANDERLOCK CORP. PO BOX 384 PLAINFIELD, IL 60544		26,500.00	26,500.00	785.00	25,175.00	530.00	785.00
ANDERSON & SHIAH 23900 COUNTY FARM ROAD JOLIET, IL 60431		596,716.00	596,716.00	17,901.00	494,129.00	84,866.00	17,901.00

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 226 ASHCROFT LANE OSWEGO, IL 60543	-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	-2609 SITE UTILITIES & SITE CONCRETE	1,241,161.00	1,241,161.00	37,235.00	1,176,716.00	28,211.00	37,236.00
ASM GROUP, INC. 1140 S. CHARLES STREET ELGIN, IL 60120	-5600 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 60568	-2800 LANDSCAPING	55,000.00	55,000.00	1,850.00	48,500.00	3,850.00	1,650.00
BREATHING AIR SYSTEMS 650 NORTH WOODCOCK STREET MACON, IL 62544	-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	-2870 RECYCLING CONTAINERS	1,216.00	1,216.00	0.00	1,216.00	0.00	0.00
CARLO STEEL CORP. 3100 EAST 87TH STREET CHICAGO, IL 60617	-5120 STRUCTURAL STEEL	795,931.00	795,931.00	23,878.00	742,480.00	29,573.00	23,878.00
CARNEY & COMPANY, INC. 638 SCHNEIDER DRIVE SO. ELGIN, IL 60177-1164	-10522 FIRE EXTINGUISHERS & -10810 TOILET ACCESSORIES	2,049.00	2,049.00	0.00	2,049.00	0.00	0.00
CHICAGO ARCHITECTURAL METALS 4818 N. RAVENSWOOD AVENUE CHICAGO, IL 60640	-5500 METAL FABRICATIONS	58,640.00	58,640.00	1,759.00	43,074.00	13,807.00	1,759.00
CROWN INDUSTRIAL 213 MICHELLE COURT SO. SAN FRANCISCO, CA 94080	-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 48301	-2841 BIKE RACKS	248.00	248.00	0.00	248.00	0.00	0.00
DES PLAINES GLASS COMPANY 982 LEE STREET DES PLAINES, IL 60016-5646	-8800 GLASS & GLAZING	16,000.00	16,000.00	480.00	14,400.00	1,120.00	480.00
DIVANE BROS. 424 N. 26TH AVENUE FRANKLIN PARK, IL 60131-0837	-16100 ELECTRICAL DIVISION 16 & 17	7,890,887.00	7,890,887.00	236,726.00	7,438,163.00	215,988.00	236,726.00

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	38 -8331 OVERHEAD COILING DOORS	70,420.00	70,420.00	2,113.00	63,201.00	5,106.00	2,113.00
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	710,700.00	0.00	0.00
ENVIRONMENTAL SUCCESS CONSTRUCTION 1166 WESLEY AVENUE OAK PARK, IL 60304	20 -2220 ASBESTOS ABATEMENT/LBP/INTERIOR DEMO	52,000.00	26,560.00	2,856.00	23,895.00	0.00	26,105.00
ESCHE & LEE 308 WEST CAMPUS DRIVE ARLINGTON HEIGHTS, IL 60004	30 -4300 MASONRY	4,802,569.00	4,802,569.00	144,077.00	4,559,106.00	99,386.00	144,077.00
FIBERGRADE COMPOSITES STRUCTURE 5161 BELTLINE ROAD, SUITE 700 DALLAS, TX 75264	33 -6811 FIBERGLASS GRATING AND STAIRS	60,500.00	60,500.00	1,516.00	43,726.00	6,269.00	1,516.00
G & L ASSOCIATES 3168 DES PLAINES AVE. SUITE #125 DES PLAINES, IL 60018	49 -10210 METAL LOUVERS 52 10706	277,587.00	277,587.00	8,328.00	247,696.00	21,663.00	6,328.00
HEILO CRANE & HOIST, INC. 30702 McCORMICK WARRENVILLE, IL 60556	60 -14620 TROLLEY MONORAIL SYSTEM	248,350.00	248,350.00	7,451.00	214,383.00	26,516.00	7,451.00
INTERNATIONAL PIPING SYSTEMS 444 E. STATE PARKWAY, SUITE123 SCHAUMBURG, IL 60173-4638	61 -16100 MECHANICAL	7,799,792.00	7,793,392.00	233,994.00	7,386,461.00	172,937.00	240,394.00
JOHNSON CONTROLS 3007 MALMO DRIVE ARLINGTON HEIGHTS, IL 60006	64 -15900 HVAC CONTROLS	1,092,218.00	1,092,218.00	32,767.00	1,040,448.00	19,003.00	32,767.00
JP LARSEN PO BOX 2897 OAK LAWN, IL 60455	36 -7840 FIRESTOPPING & CAULKING 38 -7800	159,000.00	159,000.00	4,770.00	143,100.00	11,130.00	4,770.00
LA FORCE, INC. 28 CORPORATE WOODS PARKWAY VERNON HILL, IL 60081	37 -8261 HARDWARE/DOORS/FRAMES	200,653.00	200,653.00	6,026.00	192,695.00	2,132.00	6,026.00
M & K EXCAVATING 10810 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 2881 S. TROY CHICAGO, IL 60623	22 -2840 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	259.00	6,748.00	1,613.00	259.00
MODERNFOLD DOORS, INC. 240 S. WESTGATE DRIVE CAROL STREAM, IL 60188	38	-8330	FIRE SHUTTERS	119,633.00	3,669.00	113,661.00	2,393.00	3,669.00
NATIONS ROOF 901 SENTRY DRIVE WAUKESHA, WI 53186	52	-10705	EXTERIOR SUN CONTROL DEVICES	132,645.00	3,879.00	129,013.00	2,863.00	3,979.00
NIKOLAS PAINTING CONTRACTORS, INC. 8401 SOUTH BELOIT AVENUE BRIDGEVIEW, IL 60455	48	-9900	PAINTING	355,493.00	10,665.00	225,900.00	119,928.00	10,685.00
OFFICE CONCEPTS 985 W. CHICAGO AVENUE CHICAGO, IL 60622-5413	58	-12500	FURNITURE AND ACCESSORIES	14,599.00	0.00	14,599.00	0.00	0.00
SIEMENS WATER TECHNOLOGIES 12316 WORLD TRADE DRIVE SAN DIEGO, CA 92084	56	-11388	EMERGENCY SCRUBBERS	1,570,155.00	47,105.00	1,429,060.00	97,000.00	47,105.00
STONHARD, INC. ONE PARK AVENUE MAPLE SHADE, NJ 08052	46	-8670	RESINOUS FLOORING	170,000.00	6,100.00	163,000.00	11,900.00	5,100.00
STRESCORE, INC. 24445 STATE ROAD 23 SOUTH BEND, IN 46614	28	-3415	PRECAST CONCRETE HOLLOW CORE SLABS	15,000.00	450.00	13,600.00	1,050.00	450.00
SUPERIOR FLOOR COVERING 14500 S.WESTERN AVENUE POSEN, IL 60468	47	-8686	CARPET TILE	3,400.00	102.00	3,060.00	238.00	102.00
THORNE ASSOCIATES, INC. 1460 W. RANDOLPH STREET CHICAGO, IL 60607	43	-9260	GYP BD SYSTEMS	207,388.00	4,148.00	203,240.00	0.00	4,148.00
TRI-STAR SUPPLY 1458 BERNARD DRIVE ADDISON, IL 60101	54	-11261	CHLORINATION INSTRUM. AND EQUIP	5,682,438.00	167,473.00	5,292,943.00	132,022.00	167,473.00
WACO COMPOSITES, Ltd. 302 SOUTH 27 <sup>th</sup> STREET WACO, TX 76702-1223	59	-13070	BULLET RESISTANT FIBERGLASS	173,509.00	0.00	173,509.00	0.00	0.00
			TOTALS	48,190,821.00	1,375,783.00	46,469,596.00	1,356,442.00	1,482,633.00

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	\$48,190,821.00
EXTRAS TO CONTRACT	\$ 562,123.00	LESS RETAINED	\$1,375,783.00
TOTAL CONTRACT AND EXTRAS	\$48,549,123.00	NET AMOUNT EARNED	\$46,815,038.00
CREDITS TO CONTRACT	\$ 251,452.00	AMOUNT OF PREVIOUS PAYMENTS	\$45,458,596.00
ADJUSTED CONTRACT PRICE	\$48,297,671.00	AMOUNT DUE THIS PAYMENT	\$1,356,442.00
		BALANCE TO COMPLETE	\$1,482,633.00

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.

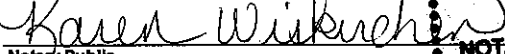
That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the 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 15th day of June, 2010.



Notary Public  
My Commission expires: 05/29/2013

