

Report Criteria:

Account: 60.502.03.299 OTHER CONTRACTUAL SERVICES
 Periods: 05/15 to 11/15
 Amount type: Actual
 Display: Reference detail
 Order by: Date/Journal/Reference number

Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
			05/01/2015 (00/15) Balance	.00	.00	.00
			05/31/2015 (05/15) Period Totals ***	.00	.00	.00
			06/30/2015 (06/15) Period Totals ***	.00	.00	.00
			07/31/2015 (07/15) Period Totals ***	.00	.00	.00
			08/31/2015 (08/15) Period Totals ***	.00	.00	.00
09/21/2015	AP	474.0001	G & M CEMENT CONSTRUCTION INC	268,184.92	.00	268,184.92
			**VendorNo: 9134 **Inv. No: 091115 **Desc: 2015	.00	.00	.00
			09/30/2015 (09/15) Period Totals ***	268,184.92	.00	268,184.92
09/24/2015	AP	207.0001	A LAMP CONCRETE CONTRACTORS INC	106,275.60	.00	374,460.52
			**VendorNo: 5843 **Inv. No: 15162 **Desc: 2015 T	.00	.00	.00
09/30/2015	AP	370.0001	ORANGE CRUSH LLC	282,597.30	.00	657,057.82
			**VendorNo: 10325 **Inv. No: 5063-1R **Desc: 20	.00	.00	.00
			10/31/2015 (10/15) Period Totals ***	388,872.90	.00	657,057.82
			11/30/2015 (11/15) Period Totals ***	.00	.00	657,057.82



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

165809 ²⁻²⁵⁶⁶
710

NO.

E

BMO HARRIS

DATE	CHECK NO.	AMOUNT
09/28/2015	165809	\$268,184.92

*****Two Hundred Sixty-Eight Thousand One Hundred Eighty-Four and 92/100 Dollars*****

PAY TO
THE
ORDER OF

**G & M CEMENT CONSTRUCTION INC
58 W COMMERCIAL RD
ADDISON IL 60101**



VENDOR: 9134

G & M CEMENT CONSTRUCTION INC

CHECK 165809 ¹⁶⁵⁸⁰⁹

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299		091115	2015 CONCRETE STREET IMPROVEMENT PROG	268,184.92

CHECK TOTAL

\$268,184.92

9134



Village of Villa Park

20 South Ardmore Avenue, Villa Park, Illinois 60181-2696

DEPARTMENT OF PUBLIC WORKS
VYDAS JUSKELIS, P.E. • Public Works Director

Phone (630) 834-8505
Fax (630) 834-8509

September 21, 2015

Mr. Vydas Juskelis, P.E.
Public Works Department
Village of Villa Park
20 South Ardmore Avenue
Villa Park, Illinois 60181-2696

**RE: Request for Payment No. 01 (Partial)
2015 Concrete Street Improvement Program
Village of Villa Park Contract No. PW15-0066**

Dear Mr. Juskelis:

I have reviewed Request for Payment No. 01 (Partial) from G & M Cement Construction, Inc., of Addison, Illinois. The quantities are correct and the work has been satisfactorily completed as per plans and specifications.

Payment in the amount of \$268,184.92 is recommended. The following amounts should be billed to these accounts:

FUND	ACCOUNT NUMBER	PREVIOUS PAYMENTS	CURRENT PAYMENT	TOTAL TO DATE
REFERENDUM BONDS	60.502.03.299	\$ 0.00	\$ 268,184.92	\$ 268,184.92
STREET IMPROVEMENTS	60.502.10.299	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS		\$ 0.00	\$ 268,184.92	\$ 268,184.92

VJ
9/21/15

Yours truly,

Kevin L. Mantels, EIT
Civil Engineer II

Pc: File – ENG/PROJECTS/CONCRETE.STREET.2015

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	PORTLAND CEMENT CONCRETE SURFACE DIAMOND GRIND	SQ YD	18,637.00	\$8.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
2	PAVEMENT REMOVAL	SQ YD	4,130.00	\$9.00	0.00	\$0.00	2,000.00	\$16,000.00	2,000.00	\$16,000.00
3	PORTLAND CEMENT CONCRETE PAVEMENT, 8" (JOINTED)	SQ YD	4,915.00	\$45.50	0.00	\$0.00	2,000.00	\$91,000.00	2,000.00	\$91,000.00
4	AGGREGATE BASE COURSE, TYPE B, 6"	SQ YD	4,915.00	\$7.00	0.00	\$0.00	2,000.00	\$14,000.00	2,000.00	\$14,000.00
5	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4", RESIDENTIAL	SQ YD	58.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
6	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6", COMMERCIAL	SQ YD	374.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
7	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6"	SQ YD	48.00	\$70.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
8	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8"	SQ YD	608.00	\$49.00	0.00	\$0.00	52.00	\$2,548.00	52.00	\$2,548.00
9	DRIVEWAY PAVEMENT REMOVAL	SQ YD	1,089.00	\$10.00	0.00	\$0.00	52.00	\$520.00	52.00	\$520.00
10	PROTECTIVE COAT	SQ YD	23,552.00	\$0.50	0.00	\$0.00	3,110.00	\$1,555.00	3,110.00	\$1,555.00
11	CLASS B PATCHES, TYPE II - 8"	SQ YD	1,058.00	\$62.00	0.00	\$0.00	266.00	\$16,492.00	266.00	\$16,492.00
12	CLASS B PATCHES, TYPE III - 8"	SQ YD	2,741.00	\$60.00	0.00	\$0.00	109.00	\$6,540.00	109.00	\$6,540.00
13	CLASS B PATCHES, TYPE IV - 8"	SQ YD	1,727.00	\$58.00	0.00	\$0.00	778.00	\$45,124.00	778.00	\$45,124.00
14	PAVEMENT FABRIC	SQ YD	9,320.00	\$3.50	0.00	\$0.00	690.00	\$2,415.00	690.00	\$2,415.00
15	DOWEL BARS 1-1/2"	EACH	12,135.00	\$1.00	0.00	\$0.00	648.00	\$648.00	648.00	\$648.00
16	TIE BARS, 3/4"	EACH	2,807.00	\$4.00	0.00	\$0.00	837.00	\$3,348.00	837.00	\$3,348.00
17	SODDING SPECIAL	SQ YD	887.00	\$5.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
18	SAWING PORTLAND CEMENT CONCRETE PAVEMENT (FULL)	FOOT	3,311.00	\$1.40	0.00	\$0.00	3,000.00	\$4,200.00	3,000.00	\$4,200.00
19	SIDEWALK REMOVAL	SQ FT	363.00	\$2.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
20	PORTLAND CEMENT CONCRETE SIDEWALK 5"	SQ FT	176.00	\$8.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
21	DETECTABLE WARNINGS	SQ FT	70.00	\$30.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
22	COMBINATION CURB AND GUTTER REMOVAL	FOOT	1,847.00	\$4.00	0.00	\$0.00	559.00	\$2,236.00	559.00	\$2,236.00
23	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6-1	FOOT	1,847.00	\$24.00	0.00	\$0.00	559.00	\$13,416.00	559.00	\$13,416.00
24	STRUCTURES TO BE ADJUSTED	EACH	39.00	\$350.00	0.00	\$0.00	7.00	\$2,450.00	7.00	\$2,450.00
25	STRUCTURES TO BE RECONSTRUCTED	EACH	6.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00
26	FRAMES AND LIDS, TYPE 1	EACH	7.00	\$300.00	0.00	\$0.00	1.00	\$300.00	1.00	\$300.00
27	FRAMES AND GRATES, TYPE 11	EACH	7.00	\$350.00	0.00	\$0.00	4.00	\$1,400.00	4.00	\$1,400.00
28	EARTH EXCAVATION (SPECIAL)	CU YD	1,335.00	\$39.50	0.00	\$0.00	500.00	\$19,750.00	500.00	\$19,750.00
29	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIALS	CU YD	773.00	\$20.00	0.00	\$0.00	17.00	\$340.00	17.00	\$340.00
30	POROUS GRANULAR EMBANKMENT	CU YD	773.00	\$20.00	0.00	\$0.00	17.00	\$340.00	17.00	\$340.00
31	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	2,319.00	\$1.25	0.00	\$0.00	49.00	\$61.25	49.00	\$61.25
32	AGGREGATE FOR TEMPORARY ACCESS	TON	55.00	\$30.00	0.00	\$0.00	20.00	\$600.00	20.00	\$600.00
33	PREFORMED PLASTIC PAVEMENT MARKING, TYPE B - LINE	FOOT	44.00	\$60.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
34	TRAFFIC CONTROL & PROTECTION	L SUM	1.00	\$82,000.00	0.00	\$0.00	0.60	\$49,200.00	0.60	\$49,200.00
35	PRECONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$2,500.00	0.00	\$0.00	1.00	\$2,500.00	1.00	\$2,500.00
36	CONTINGENCY ALLOWANCE	DOLLARS	50,000.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
GROSS AMOUNT EARNED						\$0.00		\$297,983.25		\$297,983.25
RETAINAGE 10%						\$0.00		\$29,798.33		\$29,798.33
NET AMOUNT EARNED						\$0.00		\$268,184.92		\$268,184.92

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$1,218,358.15	NET AMOUNT EARNED	\$268,184.92
TOTAL CHANGE ORDERS	\$0.00	PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT AMOUNT	\$1,218,358.15	NET AMOUNT DUE	\$268,184.92



September 11, 2015

Mr. Jeremie Lukowicz
Assistant Village Engineer
Village of Villa Park
20 South Ardmore Avenue
Villa Park, IL 60181

Re: 2015 Concrete Street Improvement Program
CDI # V0040140

Dear Mr. Lukowicz:

We have reviewed the attached 1st Invoice submitted by G&M Cement Construction, Inc. for progress payment #1 on the above noted project. We have reviewed the work on the project and hold no exceptions to the invoice as submitted. Therefore, we recommend payment to G&M Cement Construction, Inc. in the amount of \$268,184.92 upon receipt of hard copies of the waivers of lien and certified payrolls.

This invoice reflects a 10% retainer of \$29,798.33 and it also reflects a total completed amount of \$297,983.25 which is 24.5% of the total approved contract value of \$1,218,358.15. Work remaining on the approved contract amounts to \$920,374.90 (75.5%).

Please feel free to contact me if you have any questions regarding this matter.

Sincerely,

Clark Dietz, Inc.

Paul Walter, P.E.
Resident Engineer
E-mail Paul.Walter@clarkdietz.com

cc: Rich Salerno – Village of Villa Park
Kevin Mantels – Village of Villa Park
Nick Vavalle– G&M Cement Construction, Inc.

G & M Cement Construction, Inc.

INVOICE

58 West Commercial Road
Addison, IL 60101

(630) 628-6208 Fax: (630) 628-6209

DATE: 9/11/15

TO: Village of Villa Park		RE: Project: Project 2015 Concrete Street Improvement Program 1 ST Invoice		
item	DESCRIPTION	QTY	RATE	AMOUNT
1	PCC Surf Diamond Grind	0 SY	\$8.00 SY	0.00
2	Pavement Rem	2000 SY	\$8.00 SY	16,000.00
3	PCC Pave 8" Jointed	2000 SY	\$45.50 SY	91,000.00
4	Aggregate base course ty b 6"	2000 SY	\$7.00 SY	14,000.00
5	Hot Mix Asph 7 DW Pave 4" Res	0 SY	\$50.00 SY	0.00
6	Hot-Mix Asph 7 DW Pave 6" Comm	0 SY	\$50.00 SY	0.00
7	PCC DW Pave 6" Res	0 SY	\$70.00 SY	0.00
8	PCC DW Pave 8" Comm	52 SY	\$49.00 SY	2,548.00
9	DW Pave Rem	52 SY	\$10.00 SY	520.00
10	Protective Coat	3110 SY	.50 SY	1,555.00
11	Class B Patch Ty II 8"	266 SY	\$62.00 SY	16,492.00
12	Class B Patches Ty III 8"	109 SY	\$60.00 SY	6,540.00
13	Class B Patches Ty IV 8"	778 SY	\$58.00 SY	45,124.00
14	Pavement Fabric	690 SY	\$3.50 SY	2,415.00
15	Dowel Bars 1-1/2"	648 EA	\$1.00 EA	648.00
16	Tie Bars 3/4"	837 EA	\$4.00 EA	3,348.00
17	Sodding Spl	0 SY	\$5.00 SY	0.00
18	Sawing PCC Pave Full Depth	3000 FT	\$1.40 FT	4,200.00
19	Sidewalk Rem	0 SF	\$2.00 SF	0.00
20	PCC SW5"	0 SF	\$8.00 SF	0.00
21	Detectable Warnings	0 SF	\$30.00 SF	0.00
22	CC&G Rem	559 FT	\$4.00 FT	2,236.00
23	CCC&G Ty B-6.12 Mod	559 FT	\$24.00 FT	13,416.00
24	Structures to be adj	7 EA	\$350.00 EA	2,450.00
25	Structures to be reconst.	1 EA	\$1,000.00 EA	1,000.00
26	Frames & Lids Ty 1	1 EA	\$300.00 EA	300.00
27	Frames & Lids Ty II	4 EA	\$350.00 EA	1,400.00
28	Earth Ex spl	500 CY	\$39.50 CY	19,750.00
29	Rem & Disp of unsuitable material	17 CY	\$20.00 CY	340.00
31	Porous Granular Embank	17 CY	\$20.00 CY	340.00
31	Geo Tech Fabric for stabilization	49 SY	\$1.25 SY	61.25
32	Aggregate for temp. access	20 ton	\$30.00 Ton	600.00
33	Preformed Plastic Pave Ty b-Line 24"	0 FT	\$60.00 FT	0.00
34	Traffic Contr/Protection	.6 LS	\$82,000.00 LS	49,200.00
35	Preconstruction Video	1 LS	\$2,500.00 LS	2,500.00
36	Contingency Allow	0 Dollars	\$50,000.00 Dol	0.00
SubTotal				297,983.25
Retention				-29,798.33
TOTAL				268,184.92

WAIVER OF LIEN TO DATE



STATE OF ILLINOIS } SS
COUNTY OF }

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Villa Park
to furnish PCC Concrete
for the premises known as Village of Villa Park, various locations
of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of Two Hundred Sixty-Eight thousand one hundred eighty-four and 92/100
(\$268,184.92 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and
release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to Mechanics' liens, with respect to and
on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the
moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or
machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*.

DATE 9/11/15

COMPANY G & M Cement Construction, Inc.
ADDRESS 58 W. Commercial Rd., Addison, IL 60101

SIGNATURE AND TITLE _____

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF ILLINOIS } SS
COUNTY OF }

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Nick Vavalle, BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Secretary OF
(COMPANY NAME) G&M Cement Construction, Inc. WHO IS THE
CONTRACTOR FURNISHING PCC Concrete WORK ON THE BUILDING
LOCATED AT The Village of Villa Park, various locations
OWNED BY The Village of Villa Park.

That the total amount of the contract including extras* is \$1,218,358.15 on which he or she has received payment of
\$-0- prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or
equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or
labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the
construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to
complete said work according to plans and specifications:

NAMES AND ADDRESS	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
G&M Cement Construction	labor	793,158.15	-0-	208,084.92	585,073.23
Elmhurst Chicago Stone	materials	250,000.00	-0-	55,000.00	195,000.00
Work Zone Safety	subcontract	10,200.00	-0-	5,100.00	5,100.00
Quality Saw & Seal	subcontract	165,000.00	-0-	-0-	165,000.00
		1,218,358.15	-0-	268,184.92	950,173.23

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or
other work of any kind done or to be one upon or in connection with said work other than above stated.
Additionally, the undersigned hereby waives and releases any and all of the undersigned's rights and claims under the Illinois Public
Construction Bond Act to the same extent the undersigned waives and releases any and all lien or claim of, or right to lien under the statutes
of Illinois relating to mechanics liens.

DATE September 11, 2015 SIGNATURE: _____

SUBSCRIBED AND SWORN TO BEFORE ME THIS 11th DAY OF September, 2015

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

NOTARY PUBLIC





VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

165905 ²⁻²⁵⁸⁸₇₁₀

BMO HARRIS

F

DATE	CHECK NO.	AMOUNT
10/12/2015	165905	\$165,089.70

One Hundred Sixty-Five Thousand Eighty-Nine and 70/100 Dollars

PAY TO
THE
ORDER OF

A LAMP CONCRETE CONTRACTORS INC
1900 WRIGHT BOULEVARD
SCHAUMBURG IL 60193

VENDOR: 5843

A LAMP CONCRETE CONTRACTORS INC

CHECK 165905 ¹⁶⁵⁹⁰⁵

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299		15162	2015 TWIN LAKES AREA ST IMPROVMENT PROJ	106,275.60
60.502.10.299		15162	2015 TWIN LAKES AREA ST IMPROVMENT PROJ	58,814.10
CHECK TOTAL				\$165,089.70

A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard
Schaumburg, IL 60193

Phone (847)891-6000 Fax (847)891-6100

Customer ID 8539

Accounts Payable
Villa Park, Village of
c/o Village Hall
20 S. Ardmore Avenue
Villa Park, IL 60181

Phone (630)834-8500 Fax (630)834-8967
PAY EST # 1 ~ from 07/27/15 to 09/24/15

Invoice # 15162

Date 09/24/2015 Page # 2

Job ID 15043

Villa Park - 2015 Twin Lakes
Subdivision Street Improvement
@ Various Streets

PO# CONTRACT #PW15-0067

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9023	FULL-DEPTH RECLAMATION 12 IN				
9024	CEMENT				
9025	HMA SURF REM 3 IN	5,020.00 SY		\$3.50	\$17,570.00
9026	HMA SURF REM (FULL DEPTH)	6,475.00 SY		\$4.00	\$25,900.00
9027	HMA SURF REM- BUTT JOINT				
9028	HMA DRIVE SURF REM & REPL				
9029	PCC DRIVE PAVT REM & REPL				
9030	CL D PATCHES 6 IN				
9031	DRIVE PAVT REM				
9032	HMA DRIVE PAVT 4 IN				
9033	DUST CONTROL WATERING				
9034	SOIL DISP ANALYSIS	1.00 EA		\$500.00	\$500.00
9035	NON-SPEC WASTE DISP				
9036	PIPE CULVERT REM	320.00 FT		\$1.00	\$320.00
9037	TRENCH BACKFILL	19.00 CY		\$50.00	\$950.00
9038	PIPE CULVERTS 10 IN	89.00 FT		\$50.00	\$4,450.00
9039	PIPE CULVERTS 12 IN	267.30 FT		\$60.00	\$16,038.00
9040	PIPE CULVERTS 18 IN	29.20 FT		\$70.00	\$2,044.00
9041	PIPE CULVERTS CL A TY 1 21 IN	170.00 FT		\$80.00	\$13,600.00
9042	PIPE CULVERTS CL A TY 1 30 IN	31.00 FT		\$90.00	\$2,790.00
9043	CATCH BASINS TY C TY 8 GRATE				
9044	CB TY A 5 DIAMETER TY 8 GRATE				
9045	METAL END SECTIONS 10 IN	6.00 EA		\$650.00	\$3,900.00
9046	METAL END SECTIONS 12 IN	10.00 EA		\$750.00	\$7,500.00

Continued

A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard
Schaumburg, IL 60193

Phone (847)891-6000 Fax (847)891-6100

Customer ID 8539

Accounts Payable
Villa Park, Village of
c/o Village Hall
20 S. Ardmore Avenue
Villa Park, IL 60181

Phone (630)834-8500 Fax (630)834-8967
PAY EST # 1 ~ from 07/27/15 to 09/24/15

Invoice # 15162

Date 09/24/2015 Page # 3

Job ID 15043

Villa Park - 2015 Twin Lakes
Subdivision Street Improvement
@ Various Streets

PO# CONTRACT #PW15-0067

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9047	METAL END SECTIONS 18 IN	2.00	EA	\$900.00	\$1,800.00
9048	PRECAST REINFORCED CONC FES 21 IN	1.00	EA	\$3,250.00	\$3,250.00
9049	PRECAST REINFORCED CONC FES 30 IN	1.00	EA	\$5,000.00	\$5,000.00
9050	REM CATCH BASINS	2.00	EA	\$500.00	\$1,000.00
9051	SAN MANHOLES T/B ADJ				
9052	DRAIN & UTIL STRUCT T/B ADJ				
9053	FR & LD T/B ADJ (SPEC)				
9054	REM & ERECT STL PLATE BEAM GRAIL TY A				
9055	TRAFFIC CONTROL & PROTECTION	0.50	LS	\$120,000.00	\$60,000.00
9056	TEMP INFORMATION SIGNING				
9057	THMPL PAVT MRK - LINE 24 IN				
9058	CONSTRUCTION LAYOUT	0.50	LS	\$17,500.00	\$8,750.00
9059	TEMP ACCESS (PRIVATE ENT)	44.00	EA	\$10.00	\$440.00
9060	TEMP ACCESS (ROAD)	3.00	EA	\$20.00	\$60.00
9061	PRE-CON VIDEO RECORDING	1.00	LS	\$6,500.00	\$6,500.00
9062	CONTINGENCY ALLOWANCE				

Continued

A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard
Schaumburg, IL 60193

Phone (847)891-6000 Fax (847)891-6100

Customer ID 8539

Accounts Payable
Villa Park, Village of
c/o Village Hall
20 S. Ardmore Avenue
Villa Park, IL 60181

Phone (630)834-8500 Fax (630)834-8967
PAY EST # 1 ~ from 07/27/15 to 09/24/15

Invoice # 15162

Date 09/24/2015 Page # 4

Job ID 15043

Villa Park - 2015 Twin Lakes
Subdivision Street Improvement
@ Various Streets

PO# CONTRACT #PW15-0067

<u>Phase ID</u>	<u>Description</u>	<u>Job to Date Quantity</u>	<u>U/M</u>	<u>Price</u>	<u>Job to Date Total</u>
Original Contract		842,117.72	Work Completed to Date		183,433.00
Approved Change Orders		0.00	Less Retentions		18,343.30
Current Contract		842,117.72	Net Completed to Date		165,089.70
			Less Net Previously Billed		0.00
Balance to Complete		677,028.02	Net Due This Invoice		165,089.70



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

166075 ²⁻²⁵⁶⁶
710

NO.

BMO HARRIS



DATE	CHECK NO.	AMOUNT
10/26/2015	166075	\$285,325.83

Two Hundred Eighty-Five Thousand Three Hundred Twenty-Five and 83/100 Dollars

PAY TO
THE
ORDER OF

ORANGE CRUSH LLC
321 CENTER ST
HILLSIDE IL 60162



VENDOR: 10325 ORANGE CRUSH LLC

CHECK 166075 ¹⁶⁶⁰⁷⁵

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299		5063-1R	2015 STREET RESURFACING PROJECT	282,597.30
60.502.10.299		5063-1R	2015 STREET RESURFACING PROJECT	2,728.53

CHECK TOTAL

\$285,325.83

10325



OCT 16 RECD

Village of Villa Park

20 South Ardmore Avenue, Villa Park, Illinois 60181-2696

DEPARTMENT OF PUBLIC WORKS
VYDAS JUSKELIS, P.E. • Public Works Director

Phone (630) 834-8505
Fax (630) 834-8509

October 18, 2015

Mr. Vydas Juskelis, P.E.
Public Works Department
Village of Villa Park
20 South Ardmore Avenue
Villa Park, Illinois 60181-2696

**RE: Request for Payment No. 01 (Partial)
2015 Street Resurfacing Project
Village of Villa Park Contract No. PW15-0065**

Dear Mr. Juskelis:

I have reviewed Request for Payment No. 01 (Partial) from Orange Crush, LLC, of Hillside, Illinois. The quantities are correct and the work has been satisfactorily completed as per plans and specifications.

Payment in the amount of \$285,325.83 is recommended. The following amounts should be billed to these accounts:

FUND	ACCOUNT NUMBER	PREVIOUS PAYMENTS	CURRENT PAYMENT	TOTAL TO DATE
REFERENDUM BONDS	60.502.03.299	\$ 0.00	\$ 282,597.30	\$ 282,597.30
STREET IMPROVEMENTS	60.502.10.299	\$ 0.00	\$ 2,728.53	\$ 2,728.53
TOTALS		\$ 0.00	\$ 285,325.83	\$ 285,325.83

Yours truly,

Kevin L. Mantels, EIT
Civil Engineer II

Pc: File – ENG/PROJECTS/STREET.RESURFACING.2015

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY QUANTITY	PAID PREVIOUSLY AMOUNT	PAID THIS ESTIMATE QUANTITY	PAID THIS ESTIMATE AMOUNT	TOTAL PAID TO DATE QUANTITY	TOTAL PAID TO DATE AMOUNT
1	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	SQ YD	16,221.00	\$2.75	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
2	PCC SURFACE REMOVAL, VARIABLE DEPTH	SQ YD	29,852.00	\$4.75	0.00	\$0.00	17,769.20	\$84,403.70	17,769.20	\$84,403.70
3	PORTLAND CEMENT CONCRETE SURFACE REMOVAL BUTT	SQ YD	789.00	\$7.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
4	HOT MIX ASPHALT BASE COURSE WIDENING 4"	SQ YD	90.00	\$30.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
5	HOT MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	3,879.00	\$70.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
6	BITUMINOUS MATERIAL (PRIME COAT)	POUND	44,837.00	\$0.25	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
7	LEVELING BINDER (MACHINE METHOD), N50	TON	682.00	\$75.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
8	POLYMERIZED LEVELING BINDER (MACHINE METHOD), N50	TON	2,706.00	\$80.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
9	AGGREGATE BASE COURSE, TYPE B, 10"	SQ YD	90.00	\$30.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
10	AGGREGATE FOR TEMPORARY ACCESS	TON	100.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
11	HMA DRIVEWAY 4"	SQ YD	635.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
12	PCC DRIVEWAY PAVEMENT 6"	SQ YD	73.00	\$60.00	0.00	\$0.00	13.80	\$828.00	13.80	\$828.00
13	DRIVEWAY PAVEMENT REMOVAL	SQ YD	775.00	\$10.00	0.00	\$0.00	13.80	\$138.00	13.80	\$138.00
14	PREPARATION OF BASE	SQ YD	46,073.00	\$0.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
15	MIXTURE FOR CRACKS, JOINTS, AND FLANGEWAYS	TON	21.00	\$320.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
16	CLASS B PATCHES 6", TYPE II	SQ YD	3,287.00	\$50.00	0.00	\$0.00	926.90	\$46,345.00	926.90	\$46,345.00
17	CLASS B PATCHES 6", TYPE III	SQ YD	1,061.00	\$50.00	0.00	\$0.00	171.90	\$8,595.00	171.90	\$8,595.00
18	CLASS B PATCHES 6", TYPE IV	SQ YD	1,618.00	\$50.00	0.00	\$0.00	591.50	\$29,575.00	591.50	\$29,575.00
19	CLASS D PATCHES 5", TYPE II	SQ YD	13.00	\$150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
20	CLASS D PATCHES 5", TYPE III	SQ YD	75.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
21	CLASS D PATCHES 5", TYPE IV	SQ YD	138.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
22	PAVEMENT FABRIC	SQ YD	2,613.00	\$5.00	0.00	\$0.00	716.60	\$3,583.00	716.60	\$3,583.00
23	DOWEL BARS 1"	EACH	8,952.00	\$5.00	0.00	\$0.00	2,452.00	\$12,260.00	2,452.00	\$12,260.00
24	SODDING SPECIAL	SQ YD	1,852.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
25	SIDEWALK REMOVAL	SQ FT	2,674.00	\$3.00	0.00	\$0.00	2,251.20	\$6,753.60	2,251.20	\$6,753.60
26	PORTLAND CEMENT CONCRETE SIDEWALK 5"	SQ FT	2,674.00	\$5.50	0.00	\$0.00	2,251.20	\$12,381.60	2,251.20	\$12,381.60
27	DETECTABLE WARNINGS	SQ FT	572.00	\$25.00	0.00	\$0.00	248.00	\$6,200.00	248.00	\$6,200.00
28	COMBINATION CURB AND GUTTER REMOVAL	FOOT	2,477.00	\$11.00	0.00	\$0.00	2,477.00	\$27,247.00	2,477.00	\$27,247.00
29	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6-12	FOOT	2,477.00	\$23.35	0.00	\$0.00	2,477.00	\$57,837.95	2,477.00	\$57,837.95
30	TRENCH BACKFILL	CU YD	147.00	\$75.75	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
31	STORM SEWER, PVC, SDR 26, 12"	FOOT	165.00	\$70.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
32	STRUCTURES TO BE ADJUSTED	EACH	128.00	\$340.00	0.00	\$0.00	3.00	\$1,020.00	3.00	\$1,020.00
33	VALVE BOX TO BE ADJUSTED	EACH	5.00	\$340.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
34	TYPE 1 FRAME AND ADA GRATE	EACH	2.00	\$340.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
35	STRUCTURES TO BE RECONSTRUCTED	EACH	5.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
36	CATCH BASIN TYPE A, 4' - DIAMETER, TYPE 1 FRAME, OPEN	EACH	1.00	\$4,250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
37	MANHOLES, TYPE A, 4' - DIAMETER, TYPE 1 FRAME CLOSED	EACH	1.00	\$4,250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
38	REMOVING MANHOLES	EACH	1.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
39	THERMOPLASTIC PAVEMENT MARKING - L&S	SQ FT	12.00	\$36.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
40	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	124.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
41	EARTH EXCAVATION	CU YD	30.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
42	REMOVE AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	963.00	\$32.00	0.00	\$0.00	66.70	\$2,134.40	66.70	\$2,134.40
43	POROUS GRANULAR EMBANKMENT	CU YD	963.00	\$34.00	0.00	\$0.00	66.70	\$2,267.80	66.70	\$2,267.80
44	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	2,888.00	\$1.50	0.00	\$0.00	200.10	\$300.15	200.10	\$300.15
45	PIPE UNDERDRAINS, FABRIC LINED TRENCH 4"	FOOT	630.00	\$28.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
46	TRAFFIC CONTROL AND PROTECTION	L SUM	1.00	\$28,000.00	0.00	\$0.00	0.50	\$14,000.00	0.50	\$14,000.00
47	PRECONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$2,317.00	0.00	\$0.00	0.50	\$1,158.50	0.50	\$1,158.50
48	AGGREGATE WEDGE SHOULDER, TYPE B, SPECIAL	TON	11.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
49	CONTINGENCY ALLOWANCE	DOLLAR	50,000.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
ADDITIONAL PAY ITEMS										
X50	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TONS	233.00	\$95.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
X51	AGGREGATE BASE COURSE, TY B, 4"	SQ YD	185.00	\$20.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
X52	CLASS D PATCHES, 4" (SPECIAL)	SQ YD	185.00	\$45.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
X52	HOT-MIX ASPHALT SURFACE REMOVAL 2"	SQ YD	1,847.00	\$5.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
X54	TRAFFIC CONTROL AND PROTECTION	L SUM	1.00	\$681.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
GROSS AMOUNT EARNED						\$0.00		\$317,028.70		\$317,028.70
RETAINAGE 10%						\$0.00		\$31,702.87		\$31,702.87
NET AMOUNT EARNED						\$0.00		\$285,325.83		\$285,325.83

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$1,572,000.00	NET AMOUNT EARNED	\$285,325.83
TOTAL CHANGE ORDERS	\$87,661.05	PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT AMOUNT	\$1,659,661.05	NET AMOUNT DUE	\$285,325.83

FUNDING BREAKDOWN

LOCATION	DESCRIPTION	FUNDING SOURCE	PAID PREVIOUSLY	PAID THIS ESTIMATE	TOTAL PAID TO DATE
REFERENDUM BONDS LOCATIONS					
BIERMANN AVENUE	TERRACE STREET TO SUNSET DRIVE	REFERENDUM BONDS	\$0.00	\$129,325.31	\$129,325.31
HOME AVENUE ALLEY	HARVARD AVENUE TO ARDMORE AVENUE	REFERENDUM BONDS	\$0.00	\$606.34	\$606.34
RIDGE ROAD	BIERMANN AVENUE TO ADDISON ROAD	REFERENDUM BONDS	\$0.00	\$13,246.21	\$13,246.21
SECOND AVENUE	TERRACE STREET TO STONE ROAD	REFERENDUM BONDS	\$0.00	\$165,968.42	\$165,968.42
TERRACE STREET	ARDMORE AVENUE TO YALE AVENUE	REFERENDUM BONDS	\$0.00	\$1,212.68	\$1,212.68
THIRD AVENUE	TERRACE STREET TO STONE ROAD	REFERENDUM BONDS	\$0.00	\$3,638.04	\$3,638.04
REFERENDUM BONDS GROSS AMOUNT EARNED			\$0.00	\$313,997.00	\$313,997.00
REFERENDUM BONDS RETAINAGE (10%)			\$0.00	\$31,399.70	\$31,399.70
REFERENDUM BONDS NET AMOUNT EARNED			\$0.00	\$282,597.30	\$282,597.30
STREET IMPROVEMENTS LOCATIONS					
CORNELL AVENUE	ST CHARLES ROAD TO METRA LOT	STREET IMPROVEMENTS	\$0.00	\$1,515.85	\$1,515.85
DIVISION STREET	ARDMORE AVENUE TO HARVARD AVENUE	STREET IMPROVEMENTS	\$0.00	\$909.51	\$909.51
ILLINOIS AVENUE	DIVISION STREET TO METRA LOT	STREET IMPROVEMENTS	\$0.00	\$303.17	\$303.17
OAK STREET	ARDMORE AVENUE TO CORNELL AVENUE	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00
VILLAGE PROPERTY	VILLAGE PROPERTY ADJACENT TO HOME AVENUE ALLEY	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00
YALE AVENUE	HOME AVENUE ALLEY TO ST CHARLES ROAD	STREET IMPROVEMENTS	\$0.00	\$303.17	\$303.17
STREET IMPROVEMENTS GROSS AMOUNT EARNED			\$0.00	\$3,031.70	\$3,031.70
STREET IMPROVEMENTS RETAINAGE (10%)			\$0.00	\$303.17	\$303.17
STREET IMPROVEMENTS NET AMOUNT EARNED			\$0.00	\$2,728.53	\$2,728.53
KENILWORTH (TIF 5) LOCATIONS					
MUSEUM PARKING LOT	SOUTH SIDE OF CENTRAL BETWEEN MYRTLE AND VILLA	KENILWORTH (TIF 5)	\$0.00	\$0.00	\$0.00
KENILWORTH (TIF 5) GROSS AMOUNT EARNED			\$0.00	\$0.00	\$0.00
KENILWORTH (TIF 5) RETAINAGE (10%)			\$0.00	\$0.00	\$0.00
KENILWORTH (TIF 5) NET AMOUNT EARNED			\$0.00	\$0.00	\$0.00
PROJECT TOTALS					
GROSS AMOUNT EARNED			\$0.00	\$317,028.70	\$317,028.70
RETAINAGE (10%)			\$0.00	\$31,702.87	\$31,702.87
NET AMOUNT EARNED			\$0.00	\$285,325.83	\$285,325.83



October 1, 2015

Mr. Jeremie Lukowicz
Assistant Village Engineer
Village of Villa Park
20 South Ardmore Avenue
Villa Park, IL 60181

Re: 2015 Street Resurfacing Program
CDI # V0040140

Dear Mr. Lukowicz:

We have reviewed the attached Invoice for Pay Estimate 1 submitted by Orange Crush, LLC for progress payment #1 on the above noted project. We have reviewed the work on the project and hold no exceptions to the invoice as submitted. Therefore, we recommend payment to Orange Crush in the amount of \$285,325.83 upon receipt of hard copies of the waivers of lien and certified payrolls.

This invoice reflects a 10% retainer of \$31,702.87 and it also reflects a total completed amount of \$317,028.70 which is 19.6% of the total approved contract value of \$1,617,000.00. Work remaining on the approved contract amounts to \$1,299,971.30 (80.4%).

Please feel free to contact me if you have any questions regarding this matter.

Sincerely,

Clark Dietz, Inc.

Paul Walter, P.E.
Resident Engineer
E-mail Paul.Walter@clarkdietz.com

cc: Rich Salerno – Village of Villa Park
Kevin Mantels – Village of Villa Park
Chad Tira – Orange Crush

ORANGE CRUSH, L.L.C.

321 Center Street

Hillside, Illinois, 60162

(708) 544-9440

Company Name: Village of Villa Park
 Address: 20 S. Ardmore Ave.
 Villa Park, IL 60161
 Invoice Number: 5055 -1R

Unit: Village of Villa Park 2015 Street Resurfacing Pr
 Date: 9/30/2015

INVOICE

Item #	Description	Contract Quantity	Units	Unit Price	Contract Amount	Current Quantity	Amount Due This Invoice	Previously Billed Quantity	Completed to Date Quantity	Completed to Date Amount
1	HMA SURFACE REMOVAL, VARIABLE DEPTH	16221	SY	2.75	44,607.75	0.00	0.00	0.00	0.00	0.00
2	PCC SURFACE REMOVAL, VARIABLE DEPTH	29652	SY	4.75	141,797.00	17769.20	84,403.70	0.00	17769.20	84,403.70
3	PCC SURFACE REMOVAL, BUTT JOINT	789	SY	7.00	5,523.00	0.00	0.00	0.00	0.00	0.00
4	HMA BASE COURSE WIDENING, 4"	90	SY	2.70	2,700.00	0.00	0.00	0.00	0.00	0.00
5	HMA SURFACE COURSE, MIX D, N50	3879	TN	30.00	116,370.00	0.00	0.00	0.00	0.00	0.00
6	BITUMINOUS MATERIALS (PRIME COAT)	44837	LB	0.25	11,209.25	0.00	0.00	0.00	0.00	0.00
7	LEVELING BINDER (MACHINE METHOD), N50	682	TN	75.00	51,150.00	0.00	0.00	0.00	0.00	0.00
8	POLYMERIZED LEVELING BINDER (MACHINE METHOD), N50	2706	TN	80.00	216,480.00	0.00	0.00	0.00	0.00	0.00
9	AGGREGATE BASE CSE, TYPE B, 10"	90	TN	90.00	8,100.00	0.00	0.00	0.00	0.00	0.00
10	AGGREGATE FOR TEMPORARY ACCESS	100	TN	50.00	5,000.00	0.00	0.00	0.00	0.00	0.00
11	HMA DRIVEWAY, 4"	635	SY	50.00	31,750.00	0.00	0.00	0.00	0.00	0.00
12	PCC DRIVEWAY PAVEMENT, 6"	73	SY	60.00	4,380.00	13.80	826.00	0.00	13.80	826.00
13	DRIVEWAY PAVEMENT REMOVAL	775	SY	10.00	7,750.00	0.00	138.00	0.00	0.00	138.00
14	PREPARATION OF BASE	46073	SY	0.10	4,607.30	0.00	0.00	0.00	0.00	0.00
15	MIXTURE FOR CRACKS, JOINTS, & FLANGEWAYS	21	TN	320.00	6,720.00	0.00	0.00	0.00	0.00	0.00
16	CLASS B PATCHES, 6' TYPE II	3287	SY	50.00	164,350.00	926.80	46,345.00	0.00	926.80	46,345.00
17	CLASS B PATCHES, 6' TYPE III	1061	SY	50.00	53,050.00	171.90	8,595.00	0.00	171.90	8,595.00
18	CLASS B PATCHES, 6' TYPE IV	1618	SY	50.00	80,900.00	591.50	29,575.00	0.00	591.50	29,575.00
19	CLASS D PATCHES, 5' TYPE II	13	SY	150.00	1,950.00	0.00	0.00	0.00	0.00	0.00
20	CLASS D PATCHES, 5' TYPE III	75	SY	50.00	3,750.00	0.00	0.00	0.00	0.00	0.00
21	CLASS D PATCHES, 5' TYPE IV	138	SY	50.00	6,900.00	0.00	0.00	0.00	0.00	0.00
22	PAVEMENT FABRIC	2613	SY	5.00	13,065.00	716.60	3,583.00	0.00	716.60	3,583.00
23	DOVEL BARS, 1"	8952	EA	5.00	44,760.00	2452.00	12,260.00	0.00	2452.00	12,260.00
24	SODDING, SPECIAL	1852	SY	10.00	18,520.00	0.00	0.00	0.00	0.00	0.00
25	SIDEWALK REMOVAL	2574	SF	8.02	20,622.00	2251.20	6,753.60	0.00	2251.20	6,753.60
26	PORTLAND CEMENT CONCRETE SIDEWALK, 5"	2574	SF	5.50	14,163.00	2251.20	12,381.60	0.00	2251.20	12,381.60
27	DETECTABLE WARNING	572	LF	25.00	14,300.00	248.00	5,200.00	0.00	248.00	5,200.00
28	CURB & GUTTER REMOVAL	2477	LF	11.00	27,247.00	2477.00	27,247.00	0.00	2477.00	27,247.00
29	COMBINATION CONCRETE CURB & GUTTER, TYPE B-4, 12"	2477	LF	23.35	57,837.95	2477.00	57,837.95	0.00	2477.00	57,837.95
30	TRENCH BACKFILL	147	CY	75.75	11,135.25	0.00	0.00	0.00	0.00	0.00
31	STORM SEWER, P/C, SDR 26, 12"	165	LF	70.50	11,632.50	0.00	0.00	0.00	0.00	0.00
32	STRUCTURE ADJUSTMENT	128	EA	340.00	43,520.00	3.00	1,020.00	0.00	3.00	1,020.00
33	VALVE BOX ADJUSTMENT	5	EA	340.00	1,700.00	0.00	0.00	0.00	0.00	0.00
34	TYPE 1 FRAME & ADA GRATE	2	EA	340.00	680.00	0.00	0.00	0.00	0.00	0.00
35	STRUCTURE RECONSTRUCT	5	EA	1,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
36	CATCH BASIN, TYPE A, 4' DIAMETER W/TYPE 1 FR & CL	1	EA	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00
37	MANHOLE, TYPE A, 4' DIAMETER W/TYPE 1 FR & CL	1	EA	4,250.00	4,250.00	0.00	0.00	0.00	0.00	0.00
38	REMOVE MANHOLES	1	EA	500.00	500.00	0.00	0.00	0.00	0.00	0.00
39	THERMOPLASTIC PAVEMENT MARKING LETTERS & SYMBOLS	12	SF	36.00	432.00	0.00	0.00	0.00	0.00	0.00
40	THERMOPLASTIC PAVEMENT MARKING LINE, 24"	124	LF	10.00	1,240.00	0.00	0.00	0.00	0.00	0.00
41	EARTH EXCAVATION	30	CY	50.00	1,500.00	0.00	0.00	0.00	0.00	0.00
42	REMOVE & DISPOSE OF UNSUITABLE MATERIAL	963	CY	32.00	30,816.00	66.70	2,134.40	0.00	66.70	2,134.40
43	POROUS GRANULAR EMBANKMENT	963	CY	34.00	32,742.00	66.70	2,267.80	0.00	66.70	2,267.80
44	GEOTECH FABRIC FOR GROUND STABILIZATION	2388	SY	1.50	4,332.00	200.10	300.15	0.00	200.10	300.15
45	PIPE UNDERDRAINS, FABRIC LINED TRENCH, 4"	630	LF	28.00	17,640.00	0.00	0.00	0.00	0.00	0.00
46	TRAFFIC CONTROL & PROTECTION	1	LS	28,000.00	28,000.00	0.50	14,000.00	0.00	0.50	14,000.00
47	PRECONSTRUCTION VIDEO RECORDING	1	LS	2,317.00	2,317.00	0.50	1,158.50	0.00	0.50	1,158.50
48	AGGREGATE WEDGE SHOULDER, TYPE B, SPECIAL	11	TN	50.00	550.00	0.00	0.00	0.00	0.00	0.00
49	CONTINGENCY ALLOWANCE	1	LS	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00

Total= \$ 1,572,000.00 Total= \$ 297,167.85 Total= \$ 317,028.70

Work to Date \$ 317,028.70
 Retention Held \$ 31,702.87
 Sub-Total \$ 285,325.83
 Previous Payments \$ -
 Approved \$ -
 Amount Due \$ 285,325.83

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
 COUNTY OF COOK)

Gly# 5063 _____
 Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Villa Park
 to furnish labor, equipment and material for Pavement Construction
 for the premises known as Village of Villa Park 2015 Street Resurfacing Project
 of which Village of Villa Park is the owner

The undersigned for, and in consideration of Two Hundred Eighty Five Thousand-Three Hundred Twenty Five and 83/100ths
 (\$ 285,325.83) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do (es)
 hereby waive and release any and all lien or claim of, or right, lien, under the Statutes of the State of Illinois, relating to mechanics' liens,
 This waiver is contingent upon receipt by the undersigned of said amount, with respect to and on said above-described premises, and the improvements
 thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due
 from the owner, on account of labor services, materials, fixtures, apparatus or machinery, furnished, to this date, by the undersigned for
 the above-described premises.

Given under Our hand and seal this
30th day of September, 2015

Signature and Seal: James Behrends

NOTE: All waivers must be for full the amount paid. If waiver is for a corporation corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS)
 COUNTY OF COOK)

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is James Behrends
Vice - President of Orange Crush, L.L.C.
 who is the contractor for the labor, equipment and material for Pavement Construction work on the
 building located at Village of Villa Park 2015 Street Resurfacing Project
 owned by Village of Villa Park

That the total amount of the contract including extras is \$ 1,572,000.00 on which he has received payment of
 \$ 0.00 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material
 or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the
 construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said
 work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Orange Crush, L.L.C.	Labor, Equipment, & Material	1,572,000.00	0.00	285,325.83	1,286,674.17
	For Pavement Construction	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
All material was taken from fully paid stock and delivered on site in our own trucks	We supply and manufacture bituminous asphalt and aggregate materials	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		1,572,000.00	0.00	285,325.83	1,286,674.17

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 30th day of September, 2015

Signature: James Behrends

Subscribed and sworn to before me this 30th day of September, 2015

Notary Public: Rosalia Godinez

