

Report Criteria:

Account: 60.502.03.299 OTHER CONTRACTUAL SERVICES  
 Periods: 05/15 to 01/16  
 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 **VendorNo: 9134 **Inv. No: 091115 **Desc: 2015	268,184.92 .00	.00 .00	268,184.92 .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 **VendorNo: 5843 **Inv. No: 15162 **Desc: 2015 T	106,275.60 .00	.00 .00	374,460.52 .00
09/30/2015	AP	370.0001	ORANGE CRUSH LLC **VendorNo: 10325 **Inv. No: 5063-1R **Desc: 20	282,597.30 .00	.00 .00	657,057.82 .00
			10/31/2015 (10/15) Period Totals ***	388,872.90	.00	657,057.82
10/12/2015	AP	300.0001	G & M CEMENT CONSTRUCTION INC **VendorNo: 9134 **Inv. No: 101215 **Desc: 2015	251,127.00 .00	.00 .00	908,184.82 .00
			11/30/2015 (11/15) Period Totals ***	251,127.00	.00	908,184.82
11/03/2015	AP	201.0001	A LAMP CONCRETE CONTRACTORS INC **VendorNo: 5843 **Inv. No: 15219 **Desc: 2015 T	191,702.25 .00	.00 .00	1,099,887.07 .00
11/11/2015	AP	408.0001	ORANGE CRUSH LLC **VendorNo: 10325 **Inv. No: 5063-2 **Desc: 2015	415,495.12 .00	.00 .00	1,515,382.19 .00
11/12/2015	AP	275.0001	HD SUPPLY WATERWORKS **VendorNo: 6618 **Inv. No: E760174 **Desc: 70	1,102.30 .00	.00 .00	1,516,484.49 .00
11/17/2015	AP	203.0001	A LAMP CONCRETE CONTRACTORS INC **VendorNo: 5843 **Inv. No: 15238 **Desc: 2015 T	34,902.13 .00	.00 .00	1,551,386.62 .00
11/18/2015	AP	380.0001	G & M CEMENT CONSTRUCTION INC **VendorNo: 9134 **Inv. No: 111815 **Desc: 2015	219,342.99 .00	.00 .00	1,770,729.61 .00
12/10/2015	JE	2.0002	RECLASS HD SUPPLY INV E760174 TO NON BO 12/31/2015 (12/15) Period Totals ***	.00 862,544.79	( 1,102.30) ( 1,102.30)	1,769,627.31 1,769,627.31
11/03/2015	AP	240.0001	ADDISON, VILLAGE OF **VendorNo: 1903 **Inv. No: 6395 **Desc: HARVA	48,471.30 .00	.00 .00	1,818,098.61 .00
01/06/2016	AP	290.0001	A LAMP CONCRETE CONTRACTORS INC **VendorNo: 5843 **Inv. No: 15287 **Desc: 2015 T	65,093.70 .00	.00 .00	1,883,192.31 .00
			01/31/2016 (01/16) Period Totals ***	113,565.00	.00	1,883,192.31

PREVIOUS REPORTS

Miscded INVOICE

• = 12/10/15 TRANSFER



# VILLAGE OF VILLA PARK

20 South Ardmore Avenue  
Villa Park, Illinois 60181

NO.

166159 2-2566  
710

BMO HARRIS

**I**

DATE	CHECK NO.	AMOUNT
11/09/2015	166159	\$378,311.40

\*\*\*Three Hundred Seventy-Eight Thousand Three Hundred Eleven and 40/100 Dollars\*\*\*

PAY TO  
THE  
ORDER OF

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

*[Handwritten signature and scribbles]*

VENDOR: 9134

G & M CEMENT CONSTRUCTION INC

CHECK 166159 **166159**

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299		101215	2015 CONCRETE STREET IMPROVEMENT PROG	251,127.00
60.502.10.299		101215	2015 CONCRETE STREET IMPROVEMENT PROG	127,184.40

CHECK TOTAL

\$378,311.40

NOV 2 REC'D

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

November 2, 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. 02 (Partial)  
2015 Concrete Street Improvement Program  
Village of Villa Park Contract No. PW15-0066**

Dear Mr. Juskelis:

I have reviewed Request for Payment No. 02 (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 \$378,311.40 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	\$ 268,184.92	\$ 251,127.00	\$ 519,311.92
STREET IMPROVEMENTS	60.502.10.299	\$ 0.00	\$ 127,184.40	\$ 127,184.40
<b>TOTALS</b>		\$ 268,184.92	\$ 378,311.40	\$ 646,496.32

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	\$8.00	2,000.00	\$16,000.00	2,000.00	\$16,000.00	4,000.00	\$32,000.00
3	PORTLAND CEMENT CONCRETE PAVEMENT, 8" (JOINTED)	SQ YD	4,915.00	\$45.50	2,000.00	\$91,000.00	2,500.00	\$113,750.00	4,500.00	\$204,750.00
4	AGGREGATE BASE COURSE, TYPE B, 6"	SQ YD	4,915.00	\$7.00	2,000.00	\$14,000.00	1,000.00	\$7,000.00	3,000.00	\$21,000.00
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	52.00	\$2,548.00	140.00	\$6,860.00	192.00	\$9,408.00
9	DRIVEWAY PAVEMENT REMOVAL	SQ YD	1,089.00	\$10.00	52.00	\$520.00	140.00	\$1,400.00	192.00	\$1,920.00
10	PROTECTIVE COAT	SQ YD	23,552.00	\$0.50	3,110.00	\$1,555.00	4,216.00	\$2,108.00	7,326.00	\$3,663.00
11	CLASS B PATCHES, TYPE II - 8"	SQ YD	1,058.00	\$62.00	266.00	\$16,492.00	650.00	\$40,300.00	916.00	\$56,792.00
12	CLASS B PATCHES, TYPE III - 8"	SQ YD	2,741.00	\$60.00	109.00	\$6,540.00	1,992.00	\$119,520.00	2,101.00	\$126,060.00
13	CLASS B PATCHES, TYPE IV - 8"	SQ YD	1,727.00	\$58.00	778.00	\$45,124.00	901.00	\$52,258.00	1,679.00	\$97,382.00
14	PAVEMENT FABRIC	SQ YD	9,320.00	\$3.50	690.00	\$2,415.00	0.00	\$0.00	690.00	\$2,415.00
15	DOWEL BARS 1-1/2"	EACH	12,135.00	\$1.00	648.00	\$648.00	3,700.00	\$3,700.00	4,348.00	\$4,348.00
16	TIE BARS, 3/4"	EACH	2,807.00	\$4.00	837.00	\$3,348.00	1,000.00	\$4,000.00	1,837.00	\$7,348.00
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	3,000.00	\$4,200.00	0.00	\$0.00	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	559.00	\$2,236.00	650.00	\$2,600.00	1,209.00	\$4,836.00
23	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	1,847.00	\$24.00	559.00	\$13,416.00	650.00	\$15,600.00	1,209.00	\$29,016.00
24	STRUCTURES TO BE ADJUSTED	EACH	39.00	\$350.00	7.00	\$2,450.00	4.00	\$1,400.00	11.00	\$3,850.00
25	STRUCTURES TO BE RECONSTRUCTED	EACH	6.00	\$1,000.00	1.00	\$1,000.00	1.00	\$1,000.00	2.00	\$2,000.00
26	FRAMES AND LIDS, TYPE 1	EACH	7.00	\$300.00	1.00	\$300.00	1.00	\$300.00	2.00	\$600.00
27	FRAMES AND GRATES, TYPE 11	EACH	7.00	\$350.00	4.00	\$1,400.00	1.00	\$350.00	5.00	\$1,750.00
28	EARTH EXCAVATION (SPECIAL)	CU YD	1,335.00	\$39.50	500.00	\$19,750.00	400.00	\$15,800.00	900.00	\$35,550.00
29	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIALS	CU YD	773.00	\$20.00	17.00	\$340.00	0.00	\$0.00	17.00	\$340.00
30	POROUS GRANULAR EMBANKMENT	CU YD	773.00	\$20.00	17.00	\$340.00	0.00	\$0.00	17.00	\$340.00
31	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	2,319.00	\$1.25	49.00	\$61.25	0.00	\$0.00	49.00	\$61.25
32	AGGREGATE FOR TEMPORARY ACCESS	TON	55.00	\$30.00	20.00	\$600.00	0.00	\$0.00	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	0.60	\$49,200.00	0.20	\$16,400.00	0.80	\$65,600.00
35	PRECONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$2,500.00	1.00	\$2,500.00	0.00	\$0.00	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
<b>GROSS AMOUNT EARNED</b>						<b>\$297,983.25</b>		<b>\$420,346.00</b>		<b>\$718,329.25</b>
<b>RETAINAGE 10%</b>						<b>\$29,798.33</b>		<b>\$42,034.60</b>		<b>\$71,832.93</b>
<b>NET AMOUNT EARNED</b>						<b>\$268,184.92</b>		<b>\$378,311.40</b>		<b>\$646,496.32</b>

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$1,218,358.15	NET AMOUNT EARNED	\$646,496.32
TOTAL CHANGE ORDERS	\$0.00	PREVIOUS PAYMENTS	\$268,184.92
ADJUSTED CONTRACT AMOUNT	\$1,218,358.15	NET AMOUNT DUE	\$378,311.40

FUNDING BREAKDOWN

LOCATION	DESCRIPTION	FUNDING SOURCE	PAID PREVIOUSLY	PAID THIS ESTIMATE	TOTAL PAID TO DATE
<b>REFERENDUM BONDS LOCATIONS</b>					
ADELE COURT	ELLSWORTH AVENUE TO EAST END	REFERENDUM BONDS	\$54,778.50	\$16,680.00	\$71,458.50
ARMITAGE AVENUE	ELLSWORTH AVENUE TO VILLA AVENUE	REFERENDUM BONDS	\$49,628.50	\$33,060.00	\$82,688.50
SIDNEY COURT	ELLSWORTH AVENUE TO EAST END	REFERENDUM BONDS	\$31,485.00	\$55,560.00	\$87,045.00
STONE ROAD	NORTH AVENUE TO MICHIGAN AVENUE	REFERENDUM BONDS	\$162,091.25	\$173,730.00	\$335,821.25
<b>REFERENDUM BONDS GROSS AMOUNT EARNED</b>			<b>\$297,983.25</b>	<b>\$279,030.00</b>	<b>\$577,013.25</b>
<b>REFERENDUM BONDS RETAINAGE (10%)</b>			<b>\$29,798.33</b>	<b>\$27,903.00</b>	<b>\$57,701.33</b>
<b>REFERENDUM BONDS NET AMOUNT EARNED</b>			<b>\$268,184.92</b>	<b>\$251,127.00</b>	<b>\$519,311.92</b>
<b>STREET IMPROVEMENTS LOCATIONS</b>					
ELLSWORTH AVENUE	NORTH AVENUE TO ARMITAGE AVENUE	STREET IMPROVEMENTS	\$0.00	\$141,316.00	\$141,316.00
<b>STREET IMPROVEMENTS GROSS AMOUNT EARNED</b>			<b>\$0.00</b>	<b>\$141,316.00</b>	<b>\$141,316.00</b>
<b>STREET IMPROVEMENTS RETAINAGE (10%)</b>			<b>\$0.00</b>	<b>\$14,131.60</b>	<b>\$14,131.60</b>
<b>STREET IMPROVEMENTS NET AMOUNT EARNED</b>			<b>\$0.00</b>	<b>\$127,184.40</b>	<b>\$127,184.40</b>
<b>PROJECT TOTALS</b>					
<b>GROSS AMOUNT EARNED</b>			<b>\$297,983.25</b>	<b>\$420,346.00</b>	<b>\$718,329.25</b>
<b>RETAINAGE (10%)</b>			<b>\$29,798.33</b>	<b>\$42,034.60</b>	<b>\$71,832.93</b>
<b>NET AMOUNT EARNED</b>			<b>\$268,184.92</b>	<b>\$378,311.40</b>	<b>\$646,496.32</b>



October 26, 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 2<sup>nd</sup> Invoice submitted by G&M Cement Construction, Inc. for progress payment #2 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 \$378,311.40 upon receipt of hard copies of the waivers of lien and certified payrolls.

This invoice reflects a 10% retainer of \$42,034.60 and it also reflects a total completed amount of \$718,329.25 which is 59.0% of the total approved contract value of \$1,218,358.15. Work remaining on the approved contract amounts to \$500,028.9 (41.0%).

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: 10/12/15

TO: Village of Villa Park		RE: Project: Project 2015 Concrete Street Improvement Program 2nd Invoice		
item	DESCRIPTION	QTY	RATE	AMOUNT
1	PCC Surf Diamond Grind	0 SY	\$8.00 SY	0.00
2	Pavement Rem	4000 SY	\$8.00 SY	32,000.00
3	PCC Pave 8" Jointed	4500 SY	\$45.50 SY	204,750.00
4	Aggregate base course ty b 6"	3000 SY	\$7.00 SY	21,000.00
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	192 SY	\$49.00 SY	9,408.00
9	DW Pave Rem	192 SY	\$10.00 SY	1,920.00
10	Protective Coat	7326 SY	.50 SY	3,663.00
11	Class B Patch Ty II8"	916 SY	\$62.00 SY	56,792.00
12	Class B Patches Ty III8"	2101 SY	\$60.00 SY	126,060.00
13	Class B Patches Ty IV 8"	1679 SY	\$58.00 SY	97,382.00
14	Pavement Fabric	690 SY	\$3.50 SY	2,415.00
15	Dowel Bars 1-1/2"	4348 EA	\$1.00 EA	4,348.00
16	Tie Bars 3/4"	1837 EA	\$4.00 EA	7,348.00
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	1209 FT	\$4.00 FT	4,836.00
23	CCC&G Ty B-6.12 Mod	1209 FT	\$24.00 FT	29,016.00
24	Structures to be adj	11 EA	\$350.00 EA	3,850.00
25	Structures to be reconst.	2 EA	\$1,000.00 EA	2,000.00
26	Frames & Lids Ty 1	2 EA	\$300.00 EA	600.00
27	Frames & Lids Ty II	5 EA	\$350.00 EA	1,750.00
28	Earth Ex spl	900 CY	\$39.50 CY	35,550.00
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	.8 LS	\$82,000.00 LS	65,600.00
35	Preconstruction Video	1 LS	\$2,500.00 LS	2,500.00
36	Contingency Allow	0 Dollars	\$50,000.00 Dol	0.00
<b>SubTotal</b>				718,329.25
<b>Paid</b>				-268,184.92
<b>Retention</b>				-71,832.93
<b>TOTAL</b>				378,311.40

**WAIVER OF LIEN TO DATE**



STATE OF ILLINOIS }  
COUNTY OF } SS

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 Three Hundred Seventy-Eight thousand three hundred eleven & 40/100  
(\$378,311.40) 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 10/12/15

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 }  
COUNTY OF } SS

**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  
\$268,184.92 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	208,084.92	279,231.40	305,841.83
Elmhurst Chicago Stone	materials	250,000.00	55,000.00	95,000.00	100,000.00
Work Zone Safety	subcontract	10,200.00	5,100.00	4,080.00	1,020.00
Quality Saw & Seal	subcontract	165,000.00	-0-	-0-	165,000.00
		1,218,358.15	268,184.92	378,311.40	571,861.83

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 October 12, 2015

SIGNATURE: \_\_\_\_\_

SUBSCRIBED AND SWORN TO BEFORE ME THIS 12th DAY OF October, 2015.

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

NOTARY PUBLIC

PARTIAL WAIVER OF LIEN - MATERIAL OR LABOR

State of Illinois  
County of Du Page

October 14, 2015

TO ALL WHOM IT MAY CONCERN

Whereas we the undersigned, Elmhurst Chicago Stone Company, have been employed by G & M CEMENT CONSTRUCTION to furnish READY-MIX CONCRETE for the building known as

VILLAGE OF VILLA PARK  
VARIOUS LOCATIONS  
VILLA PARK, State of Illinois

Now, therefore, know Ye, that we the undersigned, for and in consideration of the sum of \$ 55,000.00 (FIFTY FIVE THOUSAND & 00/100) and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release to the extent only of the aforesaid amount, any and all lien, or claim of, or right to lien under the statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or material, or both, furnished by the undersigned to or on account of the said G & M CEMENT CONSTRUCTION for said building or premises.

ELMHURST CHICAGO STONE CO  
400 W. First St., Elmhurst, Illinois 60126

By Eric H. Larson  
Eric H. Larson, Authorized Agent





STATE OF ILLINOIS

COUNTY OF WILL.

WAIVER OF LIEN TO DATE

City #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by G&M CEMENT CONSTRUCTION, INC. to furnish TRAFFIC CONTROL & PROTECTION for the premises known as STONE ROAD & ELLSWORTH WZS #G150816 of which VILLA PARK is the owner.

THE undersigned, for and in consideration of FIVE THOUSAND ONE HUNDRED DOLLARS & 00/100 (\$5,100.00) 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 10/14/15 COMPANY NAME WORK ZONE SAFETY, INC ADDRESS 17051 GAYLORD RD. CREST HILL, IL 60403

Handwritten signature of Sheila Wokurka, Contract Admin

SIGNATURE AND TITLE

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF WILL.

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Sheila Wokurka BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Contract Administrator OF (COMPANY NAME) Work Zone Safety, Inc WHO IS THE CONTRACTOR FURNISHING TRAFFIC CONTROL & PROTECTION WORK ON THE BUILDING LOCATED AT STONE ROAD & ELLSWORTH WZS #G150816 OWNED BY VILLA PARK

That the total amount of the contract including extras\* is \$10,200.00 on which he or she 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 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:

Table with 6 columns: NAMES AND ADDRESSES, WHAT FOR, CONTRACT PRICE INCLDG EXTRAS\*, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Row 1: Work Zone Safety, Inc, Traffic Control & Protection, \$10,200.00, \$0.00, \$5,100.00, \$5,100.00. Row 2: TOTAL LABOR AND MATERIAL INCLUDING EXTRAS\* TO COMPLETE, \$10,200.00, \$0.00, \$5,100.00, \$5,100.00.

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.

DATE 10/14/15 SIGNATURE: Sheila Wokurka, Contract Admin

SUBSCRIBED AND SWORN TO BEFORE ME THIS 14th DAY OF October, 2015

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

NOTARY PUBLIC OFFICIAL SEAL PATRICIA A ANNUNO NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION # 121917



WORK ZONE SAFETY, INC.

17051 Gaylord Rd • Crest Hill, IL 60403  
PHONE: (815) 834-0429 • FAX: (815) 834-2357

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.

Sheila Wokurka  
Contract Administrator  
10/14/15



**VILLAGE OF VILLA PARK**

20 South Ardmore Avenue  
Villa Park, Illinois 60181

166299 <sup>2-2566</sup>  
710

NO.

BMO HARRIS **J, L**

DATE: 12/04/2015      CHECK NO.: 166299      AMOUNT: \$430,221.84

\*\*\*Four Hundred Thirty Thousand Two Hundred Twenty-One and 84/100 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 166299 <sup>166299</sup>

FUND & ACCOUNT P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299	15219	2015 TWIN LAKES AREA ST IMPROVMENT PROJ	191,702.25
60.502.10.299	15219	2015 TWIN LAKES AREA ST IMPROVMENT PROJ	165,195.00
60.502.03.299	15238	2015 TWIN LAKES AREA ST IMPROVMENT PROJ	34,902.13
60.502.10.299	15238	2015 TWIN LAKES AREA ST IMPROVMENT PROJ	38,422.46

CHECK TOTAL

\$430,221.84

# VILLAGE OF VILLA PARK REQUEST FOR DISBURSEMENT

**TO THE FINANCE DEPARTMENT:**

The payee designated on the request for Disbursement will present no invoice or statement to the Village. Please submit this request to the Board of Trustees for authorization to pay.

TO: A Lamp Concrete Contractors

Schaubmurg, Illinois

DESCRIBE SERVICES PERFORMED, EXPENDITURES TO BE REIMBURSED, REFUNDS CLAIMED, ETC.	ACCOUNT NUMBER	AMOUNT
Payment No. 2 (Partial) for the 2015 Twin Lakes Area Street Improvement Project	60.502.03.299	\$191,702.25
	60.502.10.299	\$165,195.00
DATE OF REQUEST	TOTAL	\$356,897.25
11/25/2015		

REQUESTED BY: Vydas Juskelis

APPROVED BY:   
DEPARTMENT HEAD

APPROVED BY: 

APPROVED BY:   
FINANCE DIRECTOR

IF INTERIM PLEASE INDICATE REASON:

Due to holiday scheduled bill listing  
\_\_\_\_\_  
\_\_\_\_\_

XX INTERIM  
\_\_\_\_\_ BILL LISTING



# 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

November 25, 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. 02 (Partial)  
2015 Twin Lakes Area Street Improvement Project  
Village of Villa Park Contract No. PW15-0067**

Dear Mr. Juskelis:

I have reviewed Request for Payment No. 02 (Partial) from A Lamp Concrete Contractors, Inc., of Schaumburg, Illinois. The quantities are correct and the work has been satisfactorily completed as per plans and specifications.

Payment in the amount of \$356,897.25 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	\$ 106,275.60	\$ 191,702.25	\$ 297,977.85
STREET IMPROVEMENTS	60.502.10.299	\$ 58,814.10	\$ 165,195.00	\$ 224,009.10
<b>TOTALS</b>		\$ 165,089.70	\$ 356,897.25	\$ 521,986.95

Yours truly,

Kevin L. Mantels, EIT  
Civil Engineer II

11/30/15

Pc: File -- ENG/PROJECTS/TWIN.LAKES.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	EARTH EXCAVATION	CU YD	190.00	\$40.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
2	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	678.00	\$20.00	0.00	\$0.00	20.00	\$400.00	20.00	\$400.00
3	TREE ROOT PRUNNING	EACH	7.00	\$125.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
4	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	0.00	\$1.20	0.00	\$0.00	20.00	\$24.00	20.00	\$24.00
5	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	122.00	\$40.00	0.00	\$0.00	20.00	\$800.00	20.00	\$800.00
6	PARKWAY RESTORATION	SQ YD	4,956.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
7	GRADING AND SHAPING DITCHES	FOOT	1,700.00	\$8.00	0.00	\$0.00	885.00	\$7,080.00	885.00	\$7,080.00
8	GRADING AND SHAPING SHOULDERS	FOOT	14,014.00	\$2.00	0.00	\$0.00	11,475.00	\$22,950.00	11,475.00	\$22,950.00
9	AGGREGATE SHOULDERS, TYPE B 4"	SQ YD	1,777.00	\$9.00	0.00	\$0.00	1,290.00	\$11,610.00	1,290.00	\$11,610.00
10	TEMPORARY EROSION CONTROL SEEDING	POUND	108.00	\$5.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
11	PERIMETER EROSION BARRIER	FOOT	472.00	\$3.00	357.00	\$1,071.00	20.00	\$60.00	377.00	\$1,131.00
12	INLET FILTERS	EACH	17.00	\$150.00	0.00	\$0.00	17.00	\$2,550.00	17.00	\$2,550.00
13	TEMPORARY DITCH CHECKS	FOOT	380.00	\$1.00	0.00	\$0.00	188.00	\$188.00	188.00	\$188.00
14	AGGREGATE BASE COURSE, TYPE B	TON	571.00	\$30.00	0.00	\$0.00	263.00	\$7,890.00	263.00	\$7,890.00
15	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	245.00	\$7.00	0.00	\$0.00	135.00	\$945.00	135.00	\$945.00
16	AGGREGATE SURFACE COURSE, TYPE B	TON	1.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
17	LEVELING BINDER (MACHINE METHOD), N50	TON	493.00	\$82.00	0.00	\$0.00	365.00	\$29,930.00	365.00	\$29,930.00
18	HOT-MIX ASPHALT BINDER COURSE, IL19.0, N50	TON	949.00	\$75.00	0.00	\$0.00	761.00	\$57,075.00	761.00	\$57,075.00
19	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	1,805.00	\$80.00	0.00	\$0.00	1,475.00	\$118,000.00	1,475.00	\$118,000.00
20	PREPARATION OF BASE (SPECIAL)	SQ YD	7,166.00	\$1.00	0.00	\$0.00	6,200.00	\$6,200.00	6,200.00	\$6,200.00
21	BITUMINOUS MATERIALS (PRIME COAT)	POUND	38,672.00	\$0.01	0.00	\$0.00	31,250.00	\$312.50	31,250.00	\$312.50
22	MIXTURE FOR CRACKS, JOINTS, AND FLANGEWAYS	TON	6.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
23	FULL-DEPTH RECLAMATION, 12"	SQ YD	3,113.00	\$10.00	0.00	\$0.00	3,113.00	\$31,130.00	3,113.00	\$31,130.00
24	CEMENT	100 WT	1,714.00	\$10.00	0.00	\$0.00	1,714.00	\$17,140.00	1,714.00	\$17,140.00
25	HOT-MIX ASPHALT SURFACE REMOVAL, 3"	SQ YD	8,404.00	\$3.50	5,020.00	\$17,570.00	0.00	\$0.00	5,020.00	\$17,570.00
26	HOT-MIX ASPHALT SURFACE REMOVAL (FULL DEPTH)	SQ YD	7,165.00	\$4.00	6,475.00	\$25,900.00	100.00	\$400.00	6,575.00	\$26,300.00
27	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	66.00	\$10.00	0.00	\$0.00	17.00	\$170.00	17.00	\$170.00
28	HOT-MIX ASPHALT DRIVEWAY SURFACE REMOVAL AND RE	SQ YD	81.00	\$55.00	0.00	\$0.00	44.00	\$2,420.00	44.00	\$2,420.00
29	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT REN	SQ YD	65.00	\$65.00	0.00	\$0.00	20.00	\$1,300.00	20.00	\$1,300.00
30	CLASS D PATCHES, 6 INCH	SQ YD	538.00	\$35.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
31	DRIVEWAY PAVEMENT REMOVAL	SQ YD	135.00	\$15.00	0.00	\$0.00	35.00	\$525.00	35.00	\$525.00
32	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	146.00	\$50.00	0.00	\$0.00	15.00	\$750.00	15.00	\$750.00
33	DUST CONTROL WATERING	UNIT	195.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
34	SOIL DISPOSAL ANALYSIS	EACH	1.00	\$500.00	1.00	\$500.00	0.00	\$0.00	1.00	\$500.00
35	NON-SPECIAL WASTE DISPOSAL	CU YD	30.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
36	PIPE CULVERT REMOVAL	FOOT	353.00	\$1.00	320.00	\$320.00	33.00	\$33.00	353.00	\$353.00
37	TRENCH BACKFILL	CU YD	66.00	\$50.00	19.00	\$950.00	0.00	\$0.00	19.00	\$950.00
38	PIPE CULVERTS, 10"	FOOT	89.00	\$50.00	89.00	\$4,450.00	0.00	\$0.00	89.00	\$4,450.00
39	PIPE CULVERTS, 12"	FOOT	284.00	\$60.00	267.30	\$16,038.00	0.00	\$0.00	267.30	\$16,038.00
40	PIPE CULVERTS, 18"	FOOT	31.00	\$70.00	29.20	\$2,044.00	0.00	\$0.00	29.20	\$2,044.00
41	PIPE CULVERTS, CLASS A, TYPE 1 21"	FOOT	180.00	\$80.00	170.00	\$13,600.00	0.00	\$0.00	170.00	\$13,600.00
42	PIPE CULVERTS, CLASS A, TYPE 1 30"	FOOT	35.00	\$90.00	31.00	\$2,790.00	0.00	\$0.00	31.00	\$2,790.00
43	CATCH BASINS, TYPE C, TYPE 8 GRATE	EACH	1.00	\$1,600.00	0.00	\$0.00	1.00	\$1,600.00	1.00	\$1,600.00
44	CATCH BASINS, TYPE A, 5'-DIAMETER, TYPE 8 GRATE	EACH	1.00	\$3,500.00	0.00	\$0.00	1.00	\$3,500.00	1.00	\$3,500.00
45	METAL END SECTIONS 10"	EACH	8.00	\$650.00	6.00	\$3,900.00	0.00	\$0.00	6.00	\$3,900.00
46	METAL END SECTIONS 12"	EACH	13.00	\$750.00	10.00	\$7,500.00	3.00	\$2,250.00	13.00	\$9,750.00
47	METAL END SECTIONS 18"	EACH	2.00	\$900.00	2.00	\$1,800.00	0.00	\$0.00	2.00	\$1,800.00
48	PRECAST REINFORCED CONCRETE FLARED END SECTIONS	EACH	1.00	\$3,250.00	1.00	\$3,250.00	0.00	\$0.00	1.00	\$3,250.00
49	PRECAST REINFORCED CONCRETE FLARED END SECTIONS	EACH	1.00	\$5,000.00	1.00	\$5,000.00	0.00	\$0.00	1.00	\$5,000.00
50	REMOVING CATCH BASINS	EACH	2.00	\$500.00	2.00	\$1,000.00	0.00	\$0.00	2.00	\$1,000.00
51	SANITARY MANHOLES TO BE ADJUSTED	EACH	4.00	\$500.00	0.00	\$0.00	4.00	\$2,000.00	4.00	\$2,000.00
52	DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED	EACH	2.00	\$400.00	0.00	\$0.00	2.00	\$800.00	2.00	\$800.00
53	FRAMES AND LIDS TO BE ADJUSTED (SPECIAL)	EACH	4.00	\$650.00	0.00	\$0.00	4.00	\$2,600.00	4.00	\$2,600.00
54	REMOVE AND REERECT STEEL PLATE BEAM GUARDRAIL, T	FOOT	25.00	\$150.00	0.00	\$0.00	25.00	\$3,750.00	25.00	\$3,750.00
55	TRAFFIC CONTROL AND PROTECTION	L SUM	1.00	\$120,000.00	0.50	\$60,000.00	0.40	\$48,000.00	0.90	\$108,000.00
56	TEMPORARY INFORMATION SIGNING	SQ FT	100.00	\$30.00	0.00	\$0.00	100.00	\$3,000.00	100.00	\$3,000.00
57	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	86.00	\$35.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
58	CONSTRUCTION LAYOUT	L SUM	1.00	\$17,500.00	0.50	\$8,750.00	0.50	\$8,750.00	1.00	\$17,500.00
59	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	86.00	\$10.00	44.00	\$440.00	42.00	\$420.00	86.00	\$860.00
60	TEMPORARY ACCESS (ROAD)	EACH	4.00	\$20.00	3.00	\$60.00	0.00	\$0.00	3.00	\$60.00
61	PRECONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$6,500.00	1.00	\$6,500.00	0.00	\$0.00	1.00	\$6,500.00
62	CONTINGENCY ALLOWANCE	DOLLAR	40,000.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
<b>GROSS AMOUNT EARNED</b>						<b>\$183,433.00</b>		<b>\$396,552.50</b>		<b>\$579,985.50</b>
<b>RETAINAGE 10%</b>						<b>\$18,343.30</b>		<b>\$39,655.25</b>		<b>\$57,998.55</b>
<b>NET AMOUNT EARNED</b>						<b>\$165,089.70</b>		<b>\$356,897.25</b>		<b>\$521,986.95</b>

CONTRACT SUMMARY

PAY ESTIMATE SUMMARY

AWARDED CONTRACT AMOUNT	\$842,117.72	NET AMOUNT EARNED	\$521,986.95
TOTAL CHANGE ORDERS	\$0.00	PREVIOUS PAYMENTS	\$165,089.70
ADJUSTED CONTRACT AMOUNT	\$842,117.72	NET AMOUNT DUE	\$356,897.25

FUNDING BREAKDOWN

LOCATION	DESCRIPTION	FUNDING SOURCE	PAID PREVIOUSLY	PAID THIS ESTIMATE	TOTAL PAID TO DATE
<b>REFERENDUM BONDS LOCATIONS</b>					
BELDEN AVENUE	YALE AVENUE TO PRINCETON AVENUE	REFERENDUM BONDS	\$13,452.00	\$31,174.00	\$44,626.00
BELDEN AVENUE	PRINCETON AVENUE TO ARDMORE AVENUE	REFERENDUM BONDS	\$4,550.00	\$31,219.50	\$35,769.50
SIDNEY AVENUE	YALE AVENUE TO WEST END	REFERENDUM BONDS	\$23,200.00	\$11,542.50	\$34,742.50
SIDNEY AVENUE	YALE AVENUE TO EAST END	REFERENDUM BONDS	\$4,896.00	\$12,454.50	\$17,350.50
YALE AVENUE	ARMITAGE AVENUE TO BELDEN AVENUE	REFERENDUM BONDS	\$17,296.00	\$38,602.00	\$55,898.00
YALE AVENUE	BELDEN AVENUE TO SIDNEY AVENUE	REFERENDUM BONDS	\$25,778.00	\$40,970.00	\$66,748.00
YALE AVENUE	SIDNEY AVENUE TO WILD FIRE DRIVE	REFERENDUM BONDS	\$28,912.00	\$47,040.00	\$75,952.00
<b>REFERENDUM BONDS GROSS AMOUNT EARNED</b>			<b>\$118,084.00</b>	<b>\$213,002.50</b>	<b>\$331,086.50</b>
<b>REFERENDUM BONDS RETAINAGE (10%)</b>			<b>\$11,808.40</b>	<b>\$21,300.25</b>	<b>\$33,108.65</b>
<b>REFERENDUM BONDS NET AMOUNT EARNED</b>			<b>\$106,275.60</b>	<b>\$191,702.25</b>	<b>\$297,977.85</b>
<b>STREET IMPROVEMENTS LOCATIONS</b>					
ARDMORE AVENUE	ARMITAGE AVENUE TO FAY AVENUE	STREET IMPROVEMENTS	\$8,147.50	\$20,776.00	\$28,923.50
ARDMORE AVENUE	FAY AVENUE TO SOUTH END	STREET IMPROVEMENTS	\$4,810.00	\$12,622.00	\$17,432.00
ARMITAGE AVENUE	HARVARD AVENUE TO YALE AVENUE	STREET IMPROVEMENTS	\$5,745.00	\$14,725.00	\$20,470.00
ARMITAGE AVENUE	YALE AVENUE TO PRINCETON AVENUE	STREET IMPROVEMENTS	\$6,692.50	\$17,205.00	\$23,897.50
ARMITAGE AVENUE	PRINCETON AVENUE TO ARDMORE AVENUE	STREET IMPROVEMENTS	\$8,885.00	\$23,600.00	\$32,485.00
ARMITAGE AVENUE	VILLAGE OF ADDISON PORTION	STREET IMPROVEMENTS	\$4,545.00	\$7,201.00	\$11,746.00
BELDEN AVENUE	YALE AVENUE TO WEST END	STREET IMPROVEMENTS	\$9,790.00	\$19,348.00	\$29,138.00
PRINCETON AVENUE	ARMITAGE AVENUE TO BELDEN AVENUE	STREET IMPROVEMENTS	\$9,264.00	\$48,260.00	\$57,524.00
PRINCETON AVENUE	BELDEN AVENUE TO SOUTH END	STREET IMPROVEMENTS	\$7,470.00	\$19,813.00	\$27,283.00
<b>STREET IMPROVEMENTS GROSS AMOUNT EARNED</b>			<b>\$65,349.00</b>	<b>\$183,550.00</b>	<b>\$248,899.00</b>
<b>STREET IMPROVEMENTS RETAINAGE (10%)</b>			<b>\$6,534.90</b>	<b>\$18,355.00</b>	<b>\$24,889.90</b>
<b>STREET IMPROVEMENTS NET AMOUNT EARNED</b>			<b>\$58,814.10</b>	<b>\$165,195.00</b>	<b>\$224,009.10</b>
<b>PROJECT TOTALS</b>					
<b>GROSS AMOUNT EARNED</b>			<b>\$183,433.00</b>	<b>\$396,552.50</b>	<b>\$579,985.50</b>
<b>RETAINAGE (10%)</b>			<b>\$18,343.30</b>	<b>\$39,655.25</b>	<b>\$57,998.55</b>
<b>NET AMOUNT EARNED</b>			<b>\$165,089.70</b>	<b>\$356,897.25</b>	<b>\$521,986.95</b>



November 16, 2015

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

Re: 2015 Twin Lakes Subdivision Street Improvement Project  
CDI # V0040140

Dear Mr. Lukowicz:

We have reviewed the attached Estimate #2 Invoice submitted by A Lamp Concrete Contractors, Inc. for progress payment #2 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 A Lamp Concrete Contractors, Inc. in the amount of \$356,897.25 upon receipt of hard copies of the waivers of lien and certified payrolls.

This invoice reflects a 10% retainer of \$39,655.25 and it also reflects a total completed amount of \$579,985.50 which is 68.9% of the total approved contract value of \$842,117.72. Work remaining on the approved contract amounts to \$262,132.22 (31.1%).

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  
Frank Aiello – A Lamp Concrete Contractors, Inc.  
Macy Baker – A Lamp Concrete Contractors, Inc.

Wednesday, November 04, 2015

***Village of Villa Park***

c/o Public Works Department

Engineering Division

11 W. Home Avenue

Villa Park, IL 60181

Attn: Kevin L. Mantels, EIT

Ph: 630-834-8505

Fax: 630-834-8509

Job #: 15043

Job Name: Villa Park – 2015 Twin Lakes Subdivision Street Improvement Project

Contract #: PW15-0067

Pay Estimate #: 2 ~ Partial

Dear Mr. Mantels,

***A Lamp Concrete Contractors, Inc.*** is submitting Pay Estimate #2 in the amount due of \$356,897.25 dated on 11/04/2015 for work completed on the above referenced project. We respectfully request that this pay estimate be approved for payment as follows:

Work Completed To Date:	\$ 579,985.50
Less Retention (10%):	- 57,998.55
Amount Previously Billed:	- 165,089.70
Amount Due Current Pay Estimate:	\$ <b>356,897.25</b>

***Please note the quantities listed in this pay estimate reflect estimated numbers and are not final, thus we reserve the right to adjust past billings in any future pay estimates.***

Please find enclosed the original documentation corresponding to this pay estimate as follows:

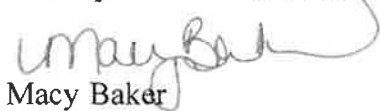
- Invoice #15219
- Pay Application (Previous Quantity – Current Quantity – To Date Quantity)
- Clark Dietz's Pay Summary
- Sworn Statement for Contractor and Subcontractor to Owner
- Waivers of Lien (Partial and/or Final)
- Certified Payroll Reports – *Please note A Lamp's Payroll Department will be submitting the certified payroll reports pertaining to this project in a separate packet.*

Based upon the enclosed information we are requesting payment to ***A Lamp Concrete Contractors, Inc.*** in the amount of \$356,897.25 upon approval at the Villa Park Board meeting scheduled on Monday, November 16<sup>th</sup>, 2015. Please verify receipt of this documentation via phone, fax or email at [\*\*\*mbaker@alamconcrete.com\*\*\*](mailto:mbaker@alamconcrete.com).

***In addition to verifying receipt of this documentation please notify me with the date when this pay estimate will be submitted to your Finance Department for payment.*** Also, please contact the Project Manager in charge of this project to confirm the completion of any outstanding issues.

Thank you for your assistance and prompt attention to this matter. We look forward to continuing a successful partnership in the future. If you have any questions or need further information please do not hesitate to contact the Accounts Receivable Department at 847-891-6000 extension #120.

Respectfully Yours,  
***A Lamp Concrete Contractors, Inc.***



Macy Baker  
Accounts Receivable

# 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 # 2 ~ from 09/24/15 to 11/03/15

**Invoice # 15219**

Date 11/03/2015 Page # 1

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
9001	EARTH EXCAVATION				
9002	REM & DISP OF UNS MATL	20.00 CY		\$20.00	\$400.00
9003	TREE ROOT PRUNNING				
9004	GEO FAB FOR GRND STABIL				
9005	AGG SUBGRADE IMPROVEMENT	20.00 CY		\$40.00	\$800.00
9006	PARKWAY RESTORATION				
9007	GRADING & SHAPING DITCHES	885.00 FT		\$8.00	\$7,080.00
9008	GRADING & SHAPING SHOULDERS	11,475.00 FT		\$2.00	\$22,950.00
9009	AGG SHOULDERS TY B 4 IN	1,290.00 SY		\$9.00	\$11,610.00
9010	TEMP EROSION CONTROL SEEDING				
9011	PERIMETER EROSION BARRIER	377.00 FT		\$3.00	\$1,131.00
9012	INLET FILTERS	17.00 EA		\$150.00	\$2,550.00
9013	TEMP DITCH CHECKS	188.00 FT		\$1.00	\$188.00
9014	AGG BASE CRSE TY B	263.00 TN		\$30.00	\$7,890.00
9015	AGG BASE CRSE TY B 6 IN	135.00 SY		\$7.00	\$945.00
9016	AGG SURF CRSE TY B				
9017	LEVELING BNDR (MM) N50	365.00 TN		\$82.00	\$29,930.00
9018	HMA BNDR CRSE IL19 0 N50	761.00 TN		\$75.00	\$57,075.00
9019	HMA SURF CRSE MIX D N50	1,475.00 TN		\$80.00	\$118,000.00
9020	PREPARATION OF BASE (SPEC)	6,200.00 SY		\$1.00	\$6,200.00
9021	BIT MATERIALS (PRIME COAT)	31,250.00 LB		\$0.01	\$312.50
9022	MIX FOR CRKS JNTS & FLANGE				

Continued

# A Lamp Concrete Contractors, Inc.

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Villa Park, Village of  
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**Invoice # 15219**

Date 11/03/2015 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	3,113.00	SY	\$10.00	\$31,130.00
9024	CEMENT	1,714.00	CWT	\$10.00	\$17,140.00
9025	HMA SURF REM 3 IN	5,020.00	SY	\$3.50	\$17,570.00
9026	HMA SURF REM (FULL DEPTH)	6,575.00	SY	\$4.00	\$26,300.00
9027	HMA SURF REM- BUTT JOINT	17.00	SY	\$10.00	\$170.00
9028	HMA DRIVE SURF REM & REPL	44.00	SY	\$55.00	\$2,420.00
9029	PCC DRIVE PAVT REM & REPL	20.00	SY	\$65.00	\$1,300.00
9030	CL D PATCHES 6 IN				
9031	DRIVE PAVT REM	35.00	SY	\$15.00	\$525.00
9032	HMA DRIVE PAVT 4 IN	15.00	SY	\$50.00	\$750.00
9033	DUST CONTROL WATERING				
9034	SOIL DISP ANALYSIS	1.00	EA	\$500.00	\$500.00
9035	NON-SPEC WASTE DISP				
9036	PIPE CULVERT REM	353.00	FT	\$1.00	\$353.00
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	1.00	EA	\$1,600.00	\$1,600.00
9044	CB TY A 5 DIAMETER TY 8 GRATE	1.00	EA	\$3,500.00	\$3,500.00
9045	METAL END SECTIONS 10 IN	6.00	EA	\$650.00	\$3,900.00
9046	METAL END SECTIONS 12 IN	13.00	EA	\$750.00	\$9,750.00

Continued

# A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard  
Schaumburg, IL 60193

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**Invoice # 15219**

Date 11/03/2015 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	4.00	EA	\$500.00	\$2,000.00
9052	DRAIN & UTIL STRUCT T/B ADJ	2.00	EA	\$400.00	\$800.00
9053	FR & LD T/B ADJ (SPEC)	4.00	EA	\$650.00	\$2,600.00
9054	REM & ERECT STL PLATE BEAM GRAIL TY A	25.00	FT	\$150.00	\$3,750.00
9055	TRAFFIC CONTROL & PROTECTION	0.90	LS	\$120,000.00	\$108,000.00
9056	TEMP INFORMATION SIGNING	100.00	SF	\$30.00	\$3,000.00
9057	THMPL PAVT MRK - LINE 24 IN				
9058	CONSTRUCTION LAYOUT	1.00	LS	\$17,500.00	\$17,500.00
9059	TEMP ACCESS (PRIVATE ENT)	86.00	EA	\$10.00	\$860.00
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				
9004-A	AUP: GEO FAB FOR GRND STABIL	20.00	SY	\$1.20	\$24.00

Continued

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**Invoice # 15219**

Date 11/03/2015 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	579,985.50
Approved Change Orders		24.00		Less Retentions	57,998.55
Current Contract		842,141.72		Net Completed to Date	521,986.95
				Less Net Previously Billed	165,089.70
Balance to Complete		320,154.77		<b>Net Due This Invoice</b>	<b>356,897.25</b>

**A LAMP CONCRETE CONTRACTORS, INC.**  
**1900 WRIGHT BOULEVARD**  
**SCHAUMBURG, IL 60193**  
**PHONE (847) 891-6000 FAX (847) 891-6100**

**CUSTOMER NUMBER 8539**  
**VILLAGE OF VILLA PARK**  
**20 S. ARDMORE AVENUE**  
**VILLA PARK, IL 60181**  
**PHONE (630) 834-8500 FAX (630) 834-8967**

INVOICE # 15219

Pay Application #	Date	Terms	Contract Date	Contract #
2	11/03/15	UPON RECEIPT	07/14/15	PW15-0067

<b>JOB #:</b> 15043	<b>PROJECT NAME:</b> Villa Park - 2015 Twin Lakes Subdivision Improvement Project
<b>CONTRACT AMOUNT:</b> \$ 842,141.72	<b>CURRENT PAYMENT:</b> \$ 356,897.25

PERIOD FROM: 09/24/15 PERIOD TO: 11/03/15

PH	BID	ITEM	DESCRIPTION	UOM	PLAN	QTY	UNIT	COST	TOTAL	PREVIOUS QUANTITY	PREVIOUS AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
9001	1	EARTH EXCAVATION		CY	190.00	\$	40.00		\$7,600.00	0	\$	0	\$	0	\$
9002	2	REM & DISP OF UNS MATL		CY	678.00	\$	20.00		\$13,560.00	0	\$	20	\$	20	\$
9003	3	TREE ROOT PRUNING		EA	7.00	\$	125.00		\$875.00	0	\$	0	\$	0	\$
9004	4	GEO.FAB.FOR GRAND STABIL.		SY		\$	1.20		\$9.96	0	\$	0	\$	0	\$
9005	5	AGG SUBGRADE IMPROVEMENT		CY	122.00	\$	40.00		\$4,880.00	0	\$	20	\$	20	\$
9006	6	PARKWAY RESTORATION		SY	4,986.00	\$	10.00		\$49,860.00	0	\$	0	\$	0	\$
9007	7	GRADING & SHAPING DITCHES		FT	1,760.00	\$	8.00		\$13,600.00	0	\$	885	\$	885	\$
9008	8	GRADING & SHAPING SHOULDERS		FT	14,014.00	\$	2.00		\$28,028.00	0	\$	11475	\$	11475	\$
9009	9	AGG SHOULDERS TY B 4 IN		SY	1,777.00	\$	9.00		\$15,993.00	0	\$	1280	\$	1280	\$
9010	10	TEMP EROSION CONTROL SEEDING		LB	108.00	\$	5.00		\$540.00	0	\$	0	\$	0	\$
9011	11	PERIMETER EROSION BARRIER		FT	472.00	\$	3.00		\$1,416.00	357	\$	357	\$	377	\$
9012	12	INLET FILTERS		EA	17.00	\$	150.00		\$2,550.00	0	\$	17	\$	17	\$
9013	13	TEMP DITCH CHECKS		FT	380.00	\$	1.00		\$380.00	0	\$	188	\$	188	\$
9014	14	AGG BASE CRSE TY B		TN	571.00	\$	30.00		\$17,130.00	0	\$	263	\$	263	\$
9015	15	AGG BASE CRSE TY B 6 IN		SY	245.00	\$	7.00		\$1,715.00	0	\$	135	\$	135	\$
9016	16	AGG SURF CRSE TY B		TN	1.00	\$	50.00		\$50.00	0	\$	0	\$	0	\$
9017	17	LEVELING BNDR (MM) N50		TN	493.00	\$	82.00		\$40,426.00	0	\$	365	\$	365	\$
9018	18	HMA BDR CRSE IL19 0 N50		TN	949.00	\$	75.00		\$71,175.00	0	\$	761	\$	761	\$
9019	19	HMA SURF CRSE MIX D N50		TN	1,805.00	\$	80.00		\$144,400.00	0	\$	1475	\$	1475	\$
9020	20	PREPARATION OF BASE (SPCC)		SY	7,166.00	\$	1.00		\$7,166.00	0	\$	6200	\$	6200	\$
9021	21	BIT MATERIALS (PRIME COAT)		LB	38,672.00	\$	0.01		\$386.72	0	\$	31250	\$	31250	\$
9022	22	MIX FOR CRKS, JNITS & FLANGE		TN	6.00	\$	10.00		\$60.00	0	\$	0	\$	0	\$
9023	23	FULL-DEPTH RECLAMATION 12 IN		SY	3,113.00	\$	10.00		\$31,130.00	0	\$	3113	\$	3113	\$
9024	24	CEMENT		CWT	1,714.00	\$	10.00		\$17,140.00	0	\$	1714	\$	1714	\$
9025	25	HMA SURF REM 3 IN		SY	8,404.00	\$	3.50		\$29,414.00	5020	\$	0	\$	5020	\$
9026	26	HMA SURF REM (FULL DEPTH)		SY	7,165.00	\$	4.00		\$28,660.00	6475	\$	100	\$	6575	\$
9027	27	HMA SURF REM- BUTT JOINT		SY	66.00	\$	10.00		\$660.00	0	\$	17	\$	17	\$
9028	28	HMA DRIVE SURF REM & REPL		SY	81.00	\$	55.00		\$4,455.00	0	\$	44	\$	44	\$
9029	29	PCC DRIVE PAVT REM & REPL		SY	65.00	\$	65.00		\$4,225.00	0	\$	20	\$	20	\$
9030	30	CL D PATCHES 6 IN		SY	538.00	\$	35.00		\$18,930.00	0	\$	0	\$	0	\$
9031	31	DRIVE PAVT REM		SY	135.00	\$	15.00		\$2,025.00	0	\$	35	\$	35	\$
9032	32	HMA DRIVE PAVT 4 IN		SY	146.00	\$	50.00		\$7,300.00	0	\$	15	\$	15	\$
9033	33	DUST CONTROL WATERING		UNIT	195.00	\$	1.00		\$195.00	0	\$	0	\$	0	\$
9034	34	SOIL DISP ANALYSIS		EA	1.00	\$	500.00		\$500.00	1	\$	0	\$	1	\$
9035	35	NON-SPEC WASTE DISP		CY	30.00	\$	1.00		\$30.00	0	\$	0	\$	0	\$
9036	36	PIPE CULVERT REM		FT	353.00	\$	1.00		\$353.00	320	\$	33	\$	353	\$
9037	37	TRENCH BACKFILL		CY	66.00	\$	50.00		\$3,300.00	19	\$	0	\$	19	\$
9038	38	PIPE CULVERTS 10 IN		FT	89.00	\$	50.00		\$4,450.00	89	\$	0	\$	89	\$
9039	39	PIPE CULVERTS 12 IN		FT	284.00	\$	60.00		\$17,040.00	267.3	\$	0	\$	267.3	\$
9040	40	PIPE CULVERTS 18 IN		FT	31.00	\$	70.00		\$2,170.00	29.2	\$	0	\$	29.2	\$
9041	41	PIPE CULVERTS CL A TY 1 21 IN		FT	180.00	\$	80.00		\$14,400.00	170	\$	0	\$	170	\$
9042	42	PIPE CULVERTS CL A TY 1 30 IN		FT	35.00	\$	90.00		\$3,150.00	31	\$	0	\$	31	\$
9043	43	CATCH BASINS TY C TY 8 GRATE		EA	1.00	\$	1,600.00		\$1,600.00	0	\$	1	\$	1	\$
9044	44	CB TY A 5 DIAMETER TY 8 GRATE		EA	1.00	\$	3,500.00		\$3,500.00	0	\$	1	\$	1	\$
9045	45	METAL END SECTIONS 10 IN		EA	8.00	\$	650.00		\$5,200.00	6	\$	0	\$	6	\$
9046	46	METAL END SECTIONS 12 IN		EA	13.00	\$	750.00		\$9,750.00	10	\$	3	\$	13	\$

**A LAMP CONCRETE CONTRACTORS, INC.**  
 1900 WRIGHT BOULEVARD  
 SCHAUMBURG, IL 60193  
 PHONE (847) 891-6000 FAX (847) 891-6100

**CUSTOMER NUMBER 8539**  
 VILLAGE OF VILLA PARK  
 20 S. ARDMORE AVENUE  
 VILLA PARK, IL 60181  
 PHONE (630) 834-8500 FAX (630) 834-8967

INVOICE # 15219

Pay Application #	Date	Terms	Contract Date	Contract #
2	11/03/15	UPON RECEIPT	07/14/15	PW-15-0067

<b>JOB #:</b> 15043	<b>PROJECT NAME:</b> Villa Park - 2015 Twin Lakes Subdivision Improvement Project
<b>CONTRACT AMOUNT:</b> \$ 842,141.72	<b>CURRENT PAYMENT:</b> \$ 356,897.25

<b>PERIOD FROM:</b> 09/24/15	<b>PERIOD TO:</b> 11/03/15
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PH	BID	ITEM	DESCRIPTION	UOM	PLAN	QTY	UNIT	TOTAL	PREVIOUS	PREVIOUS	CURRENT	CURRENT	TO DATE	TO DATE
CODE	ITEM						COST		QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
9047	47	METAL END SECTIONS 18 IN		EA		2.00	\$ 900.00	\$1,800.00	2	\$ 1,800.00	0	\$ 0	2	\$ 1,800.00
9048	48	PRECAST REINFORCED CONC FES 21 IN		EA		1.00	\$ 3,250.00	\$3,250.00	1	\$ 3,250.00	0	\$ 0	1	\$ 3,250.00
9049	49	PRECAST REINFORCED CONC FES 30 IN		EA		1.00	\$ 5,000.00	\$5,000.00	1	\$ 5,000.00	0	\$ 0	1	\$ 5,000.00
9050	50	REM CATCH BASINS		EA		2.00	\$ 500.00	\$1,000.00	2	\$ 1,000.00	0	\$ 0	2	\$ 1,000.00
9051	51	SAN MANHOLES TIB ADJ		EA		4.00	\$ 500.00	\$2,000.00	0	\$ 0	4	\$ 2,000.00	4	\$ 2,000.00
9052	52	DRAIN & UTIL STRUCT TIB ADJ		EA		2.00	\$ 400.00	\$800.00	0	\$ 0	2	\$ 800.00	2	\$ 800.00
9053	53	FR & LD TIB ADJ (SPEC)		EA		4.00	\$ 150.00	\$600.00	0	\$ 0	4	\$ 600.00	4	\$ 600.00
9054	54	REM & ERECT STL PLATE BEAM GRAL TY A		FT		25.00	\$ 3,750.00	\$93,750.00	0	\$ 0	25	\$ 93,750.00	25	\$ 93,750.00
9055	55	TRAFFIC CONTROL & PROTECTION		LS		1.00	\$ 120,000.00	\$120,000.00	0.5	\$ 60,000.00	0.4	\$ 48,000.00	0.9	\$ 108,000.00
9056	56	TEMP INFORMATION SIGNING		SF		100.00	\$ 30.00	\$3,000.00	0	\$ 0	100	\$ 3,000.00	100	\$ 3,000.00
9057	57	THMPL PAVT MKR - LINE 24 IN		FT		86.00	\$ 35.00	\$3,010.00	0	\$ 0	0	\$ 0	0	\$ 0
9058	58	CONSTRUCTION LAYOUT		LS		1.00	\$ 17,500.00	\$17,500.00	0.5	\$ 8,750.00	0.5	\$ 8,750.00	1	\$ 17,500.00
9059	59	TEMP ACCESS (PRIVATE ENT)		EA		86.00	\$ 10.00	\$860.00	44	\$ 440.00	42	\$ 420.00	86	\$ 860.00
9060	60	TEMP ACCESS (ROAD)		EA		4.00	\$ 20.00	\$80.00	3	\$ 60.00	0	\$ 0	3	\$ 60.00
9061	61	PRE-CON VIDEO RECORDING		LS		1.00	\$ 6,500.00	\$6,500.00	1	\$ 6,500.00	0	\$ 0	1	\$ 6,500.00
9062	62	CONTINGENCY ALLOWANCE		DLR		40,000.00	\$ 1.00	\$40,000.00	0	\$ 0	0	\$ 0	0	\$ 0
<b>TOTAL - BASE BID \$ 842,117.72</b>									<b>\$ 183,433.00</b>	<b>\$ 396,528.50</b>	<b>\$ 579,961.50</b>			

PH	BID	ITEM	DESCRIPTION	UOM	PLAN	QTY	UNIT	TOTAL	PREVIOUS	PREVIOUS	CURRENT	CURRENT	TO DATE	TO DATE
CODE	ITEM						COST		QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
9004-A	AUP	GEO FAB FOR GRND STABIL		SY		20.00	\$1.20	\$24.00	0	\$ 0	20	\$ 24.00	20	\$ 24.00
<b>TOTAL - EXTRAS \$ 24.00</b>									<b>\$ 0</b>	<b>\$ 24.00</b>	<b>\$ 24.00</b>			
<b>TOTAL CONTRACT (BASE BID + EXTRAS) \$ 842,141.72</b>									<b>\$ 183,433.00</b>	<b>\$ 396,552.50</b>	<b>\$ 579,985.50</b>			

**A LAMP CONCRETE CONTRACTORS, INC.**  
 1900 WRIGHT BOULEVARD  
 SCHAUMBURG, IL 60193  
 PHONE (847) 891-6000 FAX (847) 891-6100

**CUSTOMER NUMBER** 8539  
 VILLAGE OF VILLA PARK  
 20 S. ARDMORE AVENUE  
 VILLA PARK, IL 60181  
 PHONE (630) 834-8500 FAX (630) 834-8967

INVOICE # 15219

Pay Application # 2 Date 11/03/15 Terms UPON RECEIPT Contract Date 07/14/15 Contract # PW15-0067

**JOB #:** 15043  
**PROJECT NAME:** Villa Park - 2015 Twin Lakes Subdivision Improvement Project  
**CONTRACT AMOUNT:** \$ 842,141.72  
**CURRENT PAYMENT:** \$ 356,897.25

**PERIOD FROM:** 09/24/15 **PERIOD TO:** 11/03/15

PH CODE	BID ITEM	ITEM DESCRIPTION	UOM	PLAN QTY	UNIT COST	TOTAL	PREVIOUS QUANTITY	PREVIOUS AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
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**BILLING SUMMARY FOR JOB**

	CURRENT	TO DATE
Complete to Date	\$ 396,552.50	\$ 579,985.50
Other Deduction	\$ -	\$ -
Less Retainage @ %	10.00 \$ (39,655.25)	\$ (57,985.50)
Balance	\$ 356,897.25	\$ 521,988.95
Less Previous Payments		\$ (165,089.70)
<b>Total Amount Due</b>	<b>\$ 356,897.25</b>	<b>\$ 356,897.25</b>

PLEASE NOTE THE QUANTITIES LISTED IN THIS PAY ESTIMATE REFLECT ESTIMATED NUMBERS AND ARE NOT FINAL. THUS WE RESERVE THE RIGHT TO ADJUST PAST BILLINGS IN ANY FUTURE PAY ESTIMATES

**SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER**

STATE OF ILLINOIS  
COUNTY OF COOK

The affiant, Tracy Lampignano, being first duly sworn, on oath deposes and says that she is Comptroller of A Lamp Concrete Contractors, Inc. and that she has contracted with the Village of Villa Park, owner on the following described property in said County to wit 2015 Twin Lakes Subdivision Street Improvement Project, Village of Villa Park, County of DuPage, State of Illinois.

That, for the purposes of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

Name and Address	Kind of Work	Amount of Contract	Net of Previous Payments	Net Amount This Payment	Balance To Become Due
A Lamp Concrete Contractors, Inc	Labor, Equipment & Material	\$779,302.93	\$163,313.11	\$331,213.15	\$284,776.67
Bedrock Stabilization Company	Site Work	\$30,433.10	\$0.00	\$0.00	\$30,433.10
Dura Bilt Fence II, Inc.	Fence Work	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Precision Pavement Markings, Inc.	Pavement Marking Work	\$2,795.00	\$0.00	\$0.00	\$2,795.00
Elmhurst Chicago Stone	Ready Mix Concrete	\$1,737.68	\$0.00	\$1,389.68	\$348.00
HD Supply Waterworks, LTD	Materials	\$15,660.20	\$0.00	\$15,660.20	\$0.00
Legal Video Services, Inc	Video	\$1,776.59	\$1,776.59	\$0.00	\$0.00
Vulcan Construction Material, LP	Stone / Material	\$540.88	\$0.00	\$539.88	\$1.00
Welch Brothers, Inc.	Concrete Structures	\$8,095.34	\$0.00	\$8,094.34	\$1.00
<b>Total</b>		<b>\$842,141.72</b>	<b>\$165,089.70</b>	<b>\$356,897.25</b>	<b>\$320,154.77</b>

Amount of Original Contract	\$842,117.72	Work Completed To Date	\$579,985.50
Extras to Contract	\$24.00	Less Retention Held 10%	(\$57,998.55)
Total Contract and Extras	\$842,141.72	Net Amount Earned	\$521,986.95
Credits to Contract	\$0.00	Net Previously Billed	(\$165,089.70)
Adjusted Total Contract	\$842,141.72	Net Amount of This Payment	\$356,897.25
		Balance to Become Due (with Retention)	\$320,154.77

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed % of the cost of work completed to date.

I agree to furnish Waivers of Lien for all materials, and Waivers of Lien against public funds (money, bonds, warrants, or funds) under my contract when demanded.

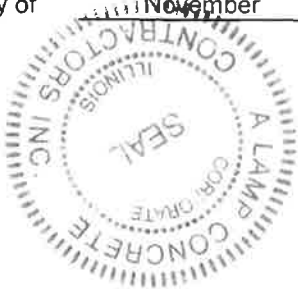
DATE: 11/04/15

Signature: \_\_\_\_\_

Tracy Lampignano, Comptroller

Subscribed and sworn to before me this  
4th Day of November, 2015

\_\_\_\_\_  
Notary Public



PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

A Lamp Job #15043 - Pay Estimate #2

Gty #
Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Villa Park to furnish Labor, Equipment & Material for Site Work for the premises known as 2015 Twin Lakes Subdivision (Contract #PW15-0067) of which Village of Villa Park is the owner.

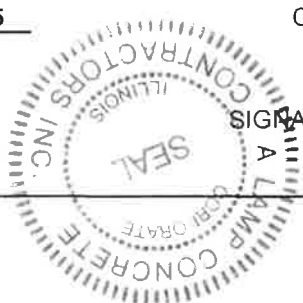
The undersigned, for and in consideration of Three Hundred Fifty-Six Thousand Eight Hundred Ninety-Seven 25/100 \$356,897.25 dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to lien, 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 monies, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned for the above-described premises, but only to the extent of payment aforementioned.

DATE: 11/04/15

COMPANY NAME: A Lamp Concrete Contractors, Inc.

ADDRESS: 1900 Wright Boulevard - Schaumburg, Illinois 60193

SIGNATURE and TITLE: Tracy Lampignano, Comptroller



CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

The undersigned, (Name) Tracy Lampignano being duly sworn, deposes and says that he or she is the (Position) Comptroller of (Company Name) A Lamp Concrete Contractors, Inc. who is the contractor furnishing the Labor, Equipment & Material for Site Work work on the premises located at 2015 Twin Lakes Subdivision (Contract #PW15-0067) owned by Village of Villa Park

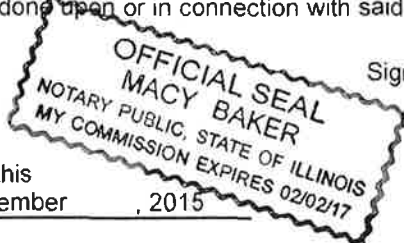
The total amount of the approved contract is \$842,141.72 on which he/she has received payment of \$165,089.70 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. 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 amounts due or to become due to each, and that the items mentioned include all approved labor and material required to complete said work according to the plans and specifications:

Table with 6 columns: Names and Addresses, What For, Contract Price, Amount Paid, This Payment, Balance Due. Rows include A Lamp Concrete Contractors, Inc., Bedrock Stabilization Company, Dura Bilt Fence II, Inc., Precision Pavement Markings, Inc., Elmhurst Chicago Stone, HD Supply Waterworks, LTD, Legal Video Services, Inc., Vulcan Construction Material, LP, Welch Brothers, Inc., and a summary row for Total Labor and Materials to Complete.

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

DATE: 11/04/15

Signature: Tracy Lampignano, Comptroller



Subscribed and sworn to before me this 4th Day of November, 2015

Notary Public signature and title

**WAIVER OF LIEN TO DATE**

S STATE OF ILLINOIS

Gty #

COUNTY OF DUPAGE

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by A LAMP CONCRETE CONTRACTORS to furnish READY-MIX CONCRETE for the premises known as VILLA PARK-TWIN LAKES AREA STREET IMPROVEMENTS of which VILLAGE OF VILLA PARK is the owner.

THE undersigned, for and in consideration of THREE HUNDRED TWENTY THREE & 56/100 (\$323.56) 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 AUGUST 22, 2015

COMPANY NAME :ELMHURST-CHICAGO STONE CO.

ADDRESS 400 WEST FIRST STREET, ELMHURST, IL 60126

ERIC H. LARSON

AUTHORIZED AGENT

SIGNATURE AND TITLE



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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS

COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) ERIC H. LARSON BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) AUTHORIZED AGENT OF (COMPANY NAME) ELMHURST-CHICAGO STONE CO. WHO IS THE CONTRACTOR FURNISHING READY-MIX CONCRETE WORK ON THE BUILDING LOCATED AT VILLA PARK-TWIN LAKES AREA STREET IMPROVEMENTS OWNED BY VILLAGE OF VILLA PARK

That the total amount of the contract including extras\* is \$1,389.68 on which he or she 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 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 ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ELMHURST-CHICAGO STONE CO. 400 WEST FIRST STREET ELMHURST, IL 60126	MATERIALS	1,389.68	0.00	323.56	1,066.12
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		1,389.68	0.00	323.56	1,066.12

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.

DATE 9/28/15

SIGNATURE: Eric H. Larson

SUBSCRIBED AND SWORN TO BEFORE ME THIS 28 DAY OF September, 2015

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

Joseph D. Mateas  
NOTARY PUBLIC



**WAIVER OF LIEN TO DATE**

S STATE OF ILLINOIS

Gty #

COUNTY OF DUPAGE

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by A LAMP CONCRETE CONTRACTORS to furnish READY-MIX CONCRETE for the premises known as VILLA PARK-TWIN LAKES AREA STREET IMPROVEMENTS of which VILLAGE OF VILLA PARK is the owner.

THE undersigned, for and in consideration of ONE THOUSAND SIXTY SIX & 12/100 (\$1,066.12) 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 AUGUST 31, 2015

COMPANY NAME : ELMHURST-CHICAGO STONE CO.

ADDRESS 400 WEST FIRST STREET, ELMHURST, IL 60126

SIGNATURE AND TITLE

*Eric H. Larson*  
ERIC H. LARSON  
AUTHORIZED AGENT

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS

COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) ERIC H. LARSON BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) AUTHORIZED AGENT OF (COMPANY NAME) ELMHURST-CHICAGO STONE CO. WHO IS THE CONTRACTOR FURNISHING READY-MIX CONCRETE WORK ON THE BUILDING LOCATED AT VILLA PARK-TWIN LAKES AREA STREET IMPROVEMENTS OWNED BY VILLAGE OF VILLA PARK

That the total amount of the contract including extras\* is \$1,737.68 on which he or she has received payment of \$323.56 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 ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ELMHURST-CHICAGO STONE CO. 400 WEST FIRST STREET ELMHURST, IL 60126	MATERIALS	1,737.68	323.56	1,066.12	348.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		1,737.68	323.56	1,066.12	348.00

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.

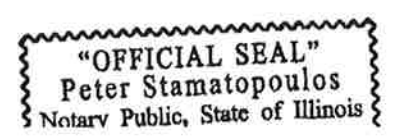
DATE 10/30/15

SIGNATURE: *Eric H. Larson*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 30<sup>TH</sup> DAY OF OCTOBER, 2015

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

*[Signature]*  
NOTARY PUBLIC



STATE OF ILLINOIS  
COUNTY OF DUPAGE

**FINAL WAIVER OF LIEN**

Gty # \_\_\_\_\_  
Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by A Lamp Concrete Contractors, Inc.  
to furnish Materials & Supplies  
for the premises known as Job# 15043 - Villa Park - Twin Lakes Area Street Improvements  
of which Village of Villa Park is the owner,

THE undersigned, for and in consideration of Fifteen thousand six hundred sixty and 20/100  
\$15,660.20 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, does 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 monies, funds or other considerations due to or to become due from the owner, on account all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, including extras.\*

Given under my \_\_\_\_\_ hand s \_\_\_\_\_ and seal ed \_\_\_\_\_ this  
23rd \_\_\_\_\_ day of \_\_\_\_\_ October \_\_\_\_\_, 2015

Signature and Seal:

*Craig Christensen*

\*Extras include but are not limited to change orders, both oral and written, to the contract.

*Donna M. Pupillo*

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
COUNTY OF DUPAGE  
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Craig Christensen  
Operations Manager of the H D Supply Waterworks

who is the contractor for the Materials & Supplies work on the  
building located at Job # 15043 - Villa Park - Twin Lakes Area Street Improvements  
owned by Village of Villa Park

That the total amount of the contract including extras is \$ \$15,660.20 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 to 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
H D Supply Waterworks	Material & Supplies	\$15,660.20	\$0.00	\$15,660.20	\$0.00
TOTALS		\$15,660.20	\$0.00	\$15,660.20	\$0.00

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 23rd day of October, 2015

Signature:

*Craig Christensen*

Subscribed and sworn to before me this 23rd day of October, 2015

*Donna M. Pupillo*

**WAIVER OF LIEN TO DATE**

State of Illinois  
County of Dupage

WAIVER NO. 246238

Gty # \_\_\_\_\_

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by ALAMP CONCRETE CONTRACTORS, INC to furnish Stone/Material for the premises known as J#15043 Villa Park-Twin Lakes Area Street Improvements

of which Village of Villa Park is the owner.

The undersigned, for and in consideration of Five Hundred Thirty Nine Dollars and Eighty Eight Cents (\$539.88) 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 monies, 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: 8/25/15

COMPANY NAME: Vulcan Construction Materials, LP  
ADDRESS: 1000 E. Warrenville Rd., Ste 100, Naperville, IL 60563

SIGNATURE and TITLE: [Signature] Dave Muno, Credit Manager

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

**CONTRACTOR'S AFFIDAVIT**

State of Illinois  
County of Dupage

TO WHOM IT MAY CONCERN:

The undersigned (Name) Dave Muno being duly sworn, deposes and says that he or she is the (Position) Credit Manager of (Company Name) Vulcan Construction Materials, LP who is the contractor furnishing the Stone/Material work on the premises located at J#15043 Villa Park-Twin Lakes Area Street Improvements owned by Village of Villa Park  
The total amount of the contract is \$540.88 on which he or she has received payment of \$0.00

prior to this payment, including extras.\* 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 positions or said work of for material entering into the construction thereof and the amounts 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 Addresses	What For	Contract Price	Amount Paid	This Payment	Balance Due
Vulcan Construction Materials, LP	Stone/Material	\$540.88	\$0.00	\$539.88	\$1.00
Total Labor and Material Including Extras * to Complete		\$540.88	\$0.00	\$539.88	\$1.00

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 the above stated.

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

DATE: 8/25/15

SIGNATURE AND TITLE: [Signature] D. Muno, Credit Manager

Subscribed and sworn to before me this 25th Day of August 2015

CENTRAL DIVISION, VULCAN CONSTRUCTION MATERIALS, LP  
1000 E. Warrenville Rd., Ste 100, Naperville, IL 60563 PHONE: 630-955-8500



**WAIVER OF LIEN TO DATE**

15043

STATE OF **ILLINOIS** }  
COUNTY OF **KANE** }

Gty # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by  
to furnish  
for the premises known as  
of which  
is the owner.

A. Lamp Concrete Contractors, Inc., 1900 Wright Blvd., Schaumburg, IL 60193  
Precast Concrete Structures, Pipe and Miscellaneous Construction Materials  
15043-Twin Lakes St. Area Improvements, Villa Park, DuPage County, Illinois  
Village of Villa Park

THE undersigned, for and in consideration of Eight Thousand Ninety-Four and 34/100ths  
\$ 8,094.34 ) 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 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,  
material, fixtures, apparatus or machinery heretofore furnished, furnished to this date by the undersigned for the above-described premises,  
INCLUDING EXTRAS.\*

DATE :  
September 30, 2015

Company Name Welch Bros., Inc.  
Address 1050 Saint Charles Road, P.O. Box 749, Elgin, IL 60121-0749

**SIGNATURE AND TITLE**

Gregory O. Parker Vice President

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF **ILLINOIS** }  
COUNTY OF **KANE** }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Gregory O. Parker BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE/SHE IS (POSITION) Vice President OF  
(COMPANY NAME) Welch Bros., Inc. WHO IS THE  
CONTRACTOR FOR THE Precast Concrete Structures, Pipe and Miscellaneous Construction Materials ON THE PREMISES  
LOCATED AT 15043-Twin Lakes St. Area Improvements, Villa Park, DuPage County, Illinois  
OWNED BY Village of Villa Park

That the total amount of the contract to date including extras \* is \$8,095.34 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 who have furnished 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 to date according to plans and specifications to date:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDE EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Welch Bros., Inc.	Materials	\$8,095.34	\$0.00	\$8,094.34	\$1.00
TOTAL MATERIAL INVOICED TO DATE HEREOF:		\$8,095.34	\$0.00	\$8,094.34	\$1.00

DATE: September 30, 2015

SIGNATURE: Gregory O. Parker

SUBSCRIBED AND SWORN TO BEFORE ME THIS 30th DAY OF September, 2015.



Patricia K. Powell  
NOTARY PUBLIC

## VILLAGE OF VILLA PARK REQUEST FOR DISBURSEMENT

TO THE FINANCE DEPARTMENT:

The payee designated on the request for Disbursement will present no invoice or statement to the Village. Please submit this request to the Board of Trustees for authorization to pay.

TO: A Lamp Concrete Contractors

Schaubmurg, Illinois

DESCRIBE SERVICES PERFORMED, EXPENDITURES TO BE REIMBURSED, REFUNDS CLAIMED, ETC.	ACCOUNT NUMBER	AMOUNT
Payment No. 3 (Partial) for the 2015 Twin Lakes Area Street Improvement Project	60.502.03.299	\$34,902.13
	60.502.10.299	\$38,422.46
<div style="border: 1px solid black; padding: 5px; display: inline-block; transform: rotate(-2deg);">                     Scan to Kevin W please. -KW                 </div>		
DATE OF REQUEST	11/30/2015	TOTAL
		\$73,324.59

REQUESTED BY: Vydas Juskelis

APPROVED BY:   
DEPARTMENT HEAD

APPROVED BY: 

APPROVED BY:   
FINANCE DIRECTOR

IF INTERIM PLEASE INDICATE REASON:

Due to holiday scheduled bill listing

INTERIM

\_\_\_\_\_

BILL LISTING



# 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

November 30, 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. 03 (Partial)  
2015 Twin Lakes Area Street Improvement Project  
Village of Villa Park Contract No. PW15-0067**

Dear Mr. Juskelis:

I have reviewed Request for Payment No. 03 (Partial) from A Lamp Concrete Contractors, Inc., of Schaumburg, Illinois. The quantities are correct and the work has been satisfactorily completed as per plans and specifications.

Payment in the amount of \$73,324.59 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	\$ 297,977.85	\$ 34,902.13	\$ 332,879.98
STREET IMPROVEMENTS	60.502.10.299	\$ 224,009.10	\$ 38,422.46	\$ 262,431.56
<b>TOTALS</b>		\$ 521,986.95	\$ 73,324.59	\$ 595,311.54

Yours truly,

Kevin L. Mantels, EIT  
Civil Engineer II

Pc: File – ENG/PROJECTS/TWIN.LAKES.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	EARTH EXCAVATION	CU YD	190.00	\$40.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
2	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	678.00	\$20.00	20.00	\$400.00	0.00	\$0.00	20.00	\$400.00
3	TREE ROOT PRUNNING	EACH	7.00	\$125.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
4	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	0.00	\$1.20	20.00	\$24.00	0.00	\$0.00	20.00	\$24.00
5	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	122.00	\$40.00	20.00	\$800.00	0.00	\$0.00	20.00	\$800.00
6	PARKWAY RESTORATION	SQ YD	4,956.00	\$10.00	0.00	\$0.00	2,392.00	\$23,920.00	2,392.00	\$23,920.00
7	GRADING AND SHAPING DITCHES	FOOT	1,700.00	\$8.00	885.00	\$7,080.00	385.60	\$3,084.80	1,270.60	\$10,164.80
8	GRADING AND SHAPING SHOULDERS	FOOT	14,014.00	\$2.00	11,475.00	\$22,950.00	952.00	\$1,904.00	12,427.00	\$24,854.00
9	AGGREGATE SHOULDERS, TYPE B 4"	SQ YD	1,777.00	\$9.00	1,290.00	\$11,610.00	478.00	\$4,302.00	1,768.00	\$15,912.00
10	TEMPORARY EROSION CONTROL SEEDING	POUND	108.00	\$5.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
11	PERIMETER EROSION BARRIER	FOOT	472.00	\$3.00	377.00	\$1,131.00	0.00	\$0.00	377.00	\$1,131.00
12	INLET FILTERS	EACH	17.00	\$150.00	17.00	\$2,550.00	0.00	\$0.00	17.00	\$2,550.00
13	TEMPORARY DITCH CHECKS	FOOT	380.00	\$1.00	188.00	\$188.00	10.00	\$10.00	198.00	\$198.00
14	AGGREGATE BASE COURSE, TYPE B	TON	571.00	\$30.00	263.00	\$7,890.00	0.00	\$0.00	263.00	\$7,890.00
15	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	245.00	\$7.00	135.00	\$945.00	0.00	\$0.00	135.00	\$945.00
16	AGGREGATE SURFACE COURSE, TYPE B	TON	1.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
17	LEVELING BINDER (MACHINE METHOD), N50	TON	493.00	\$82.00	365.00	\$29,930.00	128.00	\$10,496.00	493.00	\$40,426.00
18	HOT-MIX ASPHALT BINDER COURSE, IL19.0, N50	TON	949.00	\$75.00	761.00	\$57,075.00	138.00	\$10,350.00	899.00	\$67,425.00
19	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	1,805.00	\$80.00	1,475.00	\$118,000.00	277.00	\$22,160.00	1,752.00	\$140,160.00
20	PREPARATION OF BASE (SPECIAL)	SQ YD	7,166.00	\$1.00	6,200.00	\$6,200.00	621.00	\$621.00	6,821.00	\$6,821.00
21	BITUMINOUS MATERIALS (PRIME COAT)	POUND	38,672.00	\$0.01	31,250.00	\$312.50	6,597.00	\$65.97	37,847.00	\$378.47
22	MIXTURE FOR CRACKS, JOINTS, AND FLANGEWAYS	TON	6.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
23	FULL-DEPTH RECLAMATION, 12"	SQ YD	3,113.00	\$10.00	3,113.00	\$31,130.00	0.00	\$0.00	3,113.00	\$31,130.00
24	CEMENT	100 WT	1,714.00	\$10.00	1,714.00	\$17,140.00	0.00	\$0.00	1,714.00	\$17,140.00
25	HOT-MIX ASPHALT SURFACE REMOVAL, 3"	SQ YD	8,404.00	\$3.50	5,020.00	\$17,570.00	268.00	\$938.00	5,288.00	\$18,508.00
26	HOT-MIX ASPHALT SURFACE REMOVAL (FULL DEPTH)	SQ YD	7,165.00	\$4.00	6,575.00	\$26,300.00	590.00	\$2,360.00	7,165.00	\$28,660.00
27	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	66.00	\$10.00	17.00	\$170.00	49.00	\$490.00	66.00	\$660.00
28	HOT-MIX ASPHALT DRIVEWAY SURFACE REMOVAL AND REF	SQ YD	81.00	\$55.00	44.00	\$2,420.00	0.00	\$0.00	44.00	\$2,420.00
29	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT REM	SQ YD	65.00	\$65.00	20.00	\$1,300.00	0.00	\$0.00	20.00	\$1,300.00
30	CLASS D PATCHES, 6 INCH	SQ YD	538.00	\$35.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
31	DRIVEWAY PAVEMENT REMOVAL	SQ YD	135.00	\$15.00	35.00	\$525.00	0.00	\$0.00	35.00	\$525.00
32	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	146.00	\$50.00	15.00	\$750.00	0.00	\$0.00	15.00	\$750.00
33	DUST CONTROL WATERING	UNIT	195.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
34	SOIL DISPOSAL ANALYSIS	EACH	1.00	\$500.00	1.00	\$500.00	0.00	\$0.00	1.00	\$500.00
35	NON-SPECIAL WASTE DISPOSAL	CU YD	30.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
36	PIPE CULVERT REMOVAL	FOOT	353.00	\$1.00	353.00	\$353.00	0.00	\$0.00	353.00	\$353.00
37	TRENCH BACKFILL	CU YD	66.00	\$50.00	19.00	\$950.00	15.00	\$750.00	34.00	\$1,700.00
38	PIPE CULVERTS, 10"	FOOT	89.00	\$50.00	89.00	\$4,450.00	0.00	\$0.00	89.00	\$4,450.00
39	PIPE CULVERTS, 12"	FOOT	284.00	\$60.00	267.30	\$16,038.00	0.00	\$0.00	267.30	\$16,038.00
40	PIPE CULVERTS, 18"	FOOT	31.00	\$70.00	29.20	\$2,044.00	0.00	\$0.00	29.20	\$2,044.00
41	PIPE CULVERTS, CLASS A, TYPE 1 21"	FOOT	180.00	\$80.00	170.00	\$13,600.00	0.00	\$0.00	170.00	\$13,600.00
42	PIPE CULVERTS, CLASS A, TYPE 1 30"	FOOT	35.00	\$90.00	31.00	\$2,790.00	0.00	\$0.00	31.00	\$2,790.00
43	CATCH BASINS, TYPE C, TYPE 8 GRATE	EACH	1.00	\$1,600.00	1.00	\$1,600.00	0.00	\$0.00	1.00	\$1,600.00
44	CATCH BASINS, TYPE A, 5'-DIAMETER, TYPE 8 GRATE	EACH	1.00	\$3,500.00	1.00	\$3,500.00	0.00	\$0.00	1.00	\$3,500.00
45	METAL END SECTIONS 10"	EACH	8.00	\$650.00	6.00	\$3,900.00	0.00	\$0.00	6.00	\$3,900.00
46	METAL END SECTIONS 12"	EACH	13.00	\$750.00	13.00	\$9,750.00	0.00	\$0.00	13.00	\$9,750.00
47	METAL END SECTIONS 18"	EACH	2.00	\$900.00	2.00	\$1,800.00	0.00	\$0.00	2.00	\$1,800.00
48	PRECAST REINFORCED CONCRETE FLARED END SECTIONS	EACH	1.00	\$3,250.00	1.00	\$3,250.00	0.00	\$0.00	1.00	\$3,250.00
49	PRECAST REINFORCED CONCRETE FLARED END SECTIONS	EACH	1.00	\$5,000.00	1.00	\$5,000.00	0.00	\$0.00	1.00	\$5,000.00
50	REMOVING CATCH BASINS	EACH	2.00	\$500.00	2.00	\$1,000.00	0.00	\$0.00	2.00	\$1,000.00
51	SANITARY MANHOLES TO BE ADJUSTED	EACH	4.00	\$500.00	4.00	\$2,000.00	0.00	\$0.00	4.00	\$2,000.00
52	DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED	EACH	2.00	\$400.00	2.00	\$800.00	0.00	\$0.00	2.00	\$800.00
53	FRAMES AND LIDS TO BE ADJUSTED (SPECIAL)	EACH	4.00	\$650.00	4.00	\$2,600.00	0.00	\$0.00	4.00	\$2,600.00
54	REMOVE AND REERECT STEEL PLATE BEAM GUARDRAIL, T	FOOT	25.00	\$150.00	25.00	\$3,750.00	0.00	\$0.00	25.00	\$3,750.00
55	TRAFFIC CONTROL AND PROTECTION	L SUM	1.00	\$120,000.00	0.90	\$108,000.00	0.00	\$0.00	0.90	\$108,000.00
56	TEMPORARY INFORMATION SIGNING	SQ FT	100.00	\$30.00	100.00	\$3,000.00	0.00	\$0.00	100.00	\$3,000.00
57	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	86.00	\$35.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
58	CONSTRUCTION LAYOUT	L SUM	1.00	\$17,500.00	1.00	\$17,500.00	0.00	\$0.00	1.00	\$17,500.00
59	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	86.00	\$10.00	86.00	\$860.00	0.00	\$0.00	86.00	\$860.00
60	TEMPORARY ACCESS (ROAD)	EACH	4.00	\$20.00	3.00	\$60.00	1.00	\$20.00	4.00	\$80.00
61	PRECONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$6,500.00	1.00	\$6,500.00	0.00	\$0.00	1.00	\$6,500.00
62	CONTINGENCY ALLOWANCE	DOLLAR	40,000.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
<b>GROSS AMOUNT EARNED</b>						<b>\$579,985.50</b>		<b>\$81,471.77</b>		<b>\$661,457.27</b>
<b>RETAINAGE 10%</b>						<b>\$57,998.55</b>		<b>\$8,147.18</b>		<b>\$66,145.73</b>
<b>NET AMOUNT EARNED</b>						<b>\$521,986.95</b>		<b>\$73,324.59</b>		<b>\$595,311.54</b>

CONTRACT SUMMARY

PAY ESTIMATE SUMMARY

<b>AWARDED CONTRACT AMOUNT</b>	<b>\$842,117.72</b>	<b>NET AMOUNT EARNED</b>	<b>\$595,311.54</b>
<b>TOTAL CHANGE ORDERS</b>	<b>\$0.00</b>	<b>PREVIOUS PAYMENTS</b>	<b>\$521,986.95</b>
<b>ADJUSTED CONTRACT AMOUNT</b>	<b>\$842,117.72</b>	<b>NET AMOUNT DUE</b>	<b>\$73,324.59</b>

FUNDING BREAKDOWN

LOCATION	DESCRIPTION	FUNDING SOURCE	PAID PREVIOUSLY	PAID THIS ESTIMATE	TOTAL PAID TO DATE
<b>REFERENDUM BONDS LOCATIONS</b>					
BELDEN AVENUE	YALE AVENUE TO PRINCETON AVENUE	REFERENDUM BONDS	\$44,626.00	\$8,162.13	\$52,788.13
BELDEN AVENUE	PRINCETON AVENUE TO ARDMORE AVENUE	REFERENDUM BONDS	\$35,769.50	\$3,826.29	\$39,595.79
SIDNEY AVENUE	YALE AVENUE TO WEST END	REFERENDUM BONDS	\$34,742.50	\$2,808.17	\$37,550.67
SIDNEY AVENUE	YALE AVENUE TO EAST END	REFERENDUM BONDS	\$17,350.50	\$2,112.52	\$19,463.02
YALE AVENUE	ARMITAGE AVENUE TO BELDEN AVENUE	REFERENDUM BONDS	\$55,898.00	\$7,869.00	\$63,767.00
YALE AVENUE	BELDEN AVENUE TO SIDNEY AVENUE	REFERENDUM BONDS	\$66,748.00	\$2,606.00	\$69,354.00
YALE AVENUE	SIDNEY AVENUE TO WILD FIRE DRIVE	REFERENDUM BONDS	\$75,952.00	\$11,396.04	\$87,348.04
<b>REFERENDUM BONDS GROSS AMOUNT EARNED</b>			<b>\$331,086.50</b>	<b>\$38,780.15</b>	<b>\$369,866.65</b>
<b>REFERENDUM BONDS RETAINAGE (10%)</b>			<b>\$33,108.65</b>	<b>\$3,878.02</b>	<b>\$36,986.67</b>
<b>REFERENDUM BONDS NET AMOUNT EARNED</b>			<b>\$297,977.85</b>	<b>\$34,902.13</b>	<b>\$332,879.98</b>
<b>STREET IMPROVEMENTS LOCATIONS</b>					
ARDMORE AVENUE	ARMITAGE AVENUE TO FAY AVENUE	STREET IMPROVEMENTS	\$28,923.50	\$4,985.78	\$33,910.28
ARDMORE AVENUE	FAY AVENUE TO SOUTH END	STREET IMPROVEMENTS	\$17,432.00	\$4,170.15	\$21,602.15
ARMITAGE AVENUE	HARVARD AVENUE TO YALE AVENUE	STREET IMPROVEMENTS	\$20,470.00	\$4,257.57	\$24,727.57
ARMITAGE AVENUE	YALE AVENUE TO PRINCETON AVENUE	STREET IMPROVEMENTS	\$23,897.50	\$5,272.73	\$29,170.23
ARMITAGE AVENUE	PRINCETON AVENUE TO ARDMORE AVENUE	STREET IMPROVEMENTS	\$32,485.00	\$5,825.32	\$38,310.32
ARMITAGE AVENUE	VILLAGE OF ADDISON PORTION	STREET IMPROVEMENTS	\$11,746.00	\$981.76	\$12,727.76
BELDEN AVENUE	YALE AVENUE TO WEST END	STREET IMPROVEMENTS	\$29,138.00	\$3,294.44	\$32,432.44
PRINCETON AVENUE	ARMITAGE AVENUE TO BELDEN AVENUE	STREET IMPROVEMENTS	\$57,524.00	\$7,777.92	\$65,301.92
PRINCETON AVENUE	BELDEN AVENUE TO SOUTH END	STREET IMPROVEMENTS	\$27,283.00	\$6,124.95	\$33,407.95
<b>STREET IMPROVEMENTS GROSS AMOUNT EARNED</b>			<b>\$248,899.00</b>	<b>\$42,691.62</b>	<b>\$291,590.62</b>
<b>STREET IMPROVEMENTS RETAINAGE (10%)</b>			<b>\$24,889.90</b>	<b>\$4,269.16</b>	<b>\$29,159.06</b>
<b>STREET IMPROVEMENTS NET AMOUNT EARNED</b>			<b>\$224,009.10</b>	<b>\$38,422.46</b>	<b>\$262,431.56</b>
<b>PROJECT TOTALS</b>					
<b>GROSS AMOUNT EARNED</b>			<b>\$579,985.50</b>	<b>\$81,471.77</b>	<b>\$661,457.27</b>
<b>RETAINAGE (10%)</b>			<b>\$57,998.55</b>	<b>\$8,147.18</b>	<b>\$66,145.73</b>
<b>NET AMOUNT EARNED</b>			<b>\$521,986.95</b>	<b>\$73,324.59</b>	<b>\$595,311.54</b>



November 20, 2015

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

Re: 2015 Twin Lakes Subdivision Street Improvement Project  
CDI # V0040140

Dear Mr. Lukowicz:

We have reviewed the attached Estimate #3 Invoice submitted by A Lamp Concrete Contractors, Inc. for progress payment #3 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 A Lamp Concrete Contractors, Inc. in the amount of \$73,324.59 upon receipt of hard copies of the waivers of lien and certified payrolls.

This invoice reflects a 10% retainer of \$8,147.18 and it also reflects a total completed amount of \$661,457.27 which is 78.5% of the total approved contract value of \$842,117.72. Work remaining on the approved contract amounts to \$180,660.45 (21.5%).

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  
Frank Aiello – A Lamp Concrete Contractors, Inc.  
Macy Baker – A Lamp Concrete Contractors, Inc.

Friday, November 20, 2015

***Village of Villa Park***

c/o Public Works Department

Engineering Division

11 W. Home Avenue

Villa Park, IL 60181

Attn: Kevin L. Mantels, EIT

Ph: 630-834-8505

Fax: 630-834-8509

Job #: 15043

Job Name: Villa Park – 2015 Twin Lakes Subdivision Street Improvement Project

Contract #: PW15-0067

Pay Estimate #: 3 ~ Partial (Revised)

Dear Mr. Mantels,

***A Lamp Concrete Contractors, Inc.*** is submitting Pay Estimate #3 in the amount due of \$73,324.59 dated on 11/17/2015 for work completed on the above referenced project. We respectfully request that this pay estimate be approved for payment as follows:

Work Completed To Date:	\$ 661,457.27
Less Retention (10%):	- 66,145.73
Amount Previously Billed:	- 521,986.95
Amount Due Current Pay Estimate:	\$ <b>73,324.59</b>

***Please note the quantities listed in this pay estimate reflect estimated numbers and are not final, thus we reserve the right to adjust past billings in any future pay estimates.***

Please find enclosed the original documentation corresponding to this pay estimate as follows:

- Invoice #15238
- Pay Application (Previous Quantity – Current Quantity – To Date Quantity)
- Clark Dietz's Pay Summary & Approval Letter dated 11/20/15 – Revised
- Sworn Statement for Contractor and Subcontractor to Owner
- Waivers of Lien (Partial and/or Final)
- Certified Payroll Reports – *Please note A Lamp's Payroll Department will be submitting the certified payroll reports pertaining to this project in a separate packet.*

Based upon the enclosed information we are requesting payment to ***A Lamp Concrete Contractors, Inc.*** in the amount of \$73,324.59 upon approval at the Villa Park Board meeting scheduled on Monday, December 7<sup>th</sup>, 2015. Please verify receipt of this documentation via phone, fax or email at [\*\*\*mbaker@alamconcrete.com\*\*\*](mailto:mbaker@alamconcrete.com).

*In addition to verifying receipt of this documentation please notify me with the date when this pay estimate will be submitted to your Finance Department for payment.* Also, please contact the Project Manager in charge of this project to confirm the completion of any outstanding issues.

Thank you for your assistance and prompt attention to this matter. We look forward to continuing a successful partnership in the future. If you have any questions or need further information please do not hesitate to contact the Accounts Receivable Department at 847-891-6000 extension #120.

Respectfully Yours,  
*A Lamp Concrete Contractors, Inc.*

  
Macy Baker  
Accounts Receivable

# 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 # 3 ~ from 11/03/15 to 11/17/15

**Invoice # 15238**

Date 11/17/2015 Page # 1

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
9001	EARTH EXCAVATION				
9002	REM & DISP OF UNS MATL	20.00	CY	\$20.00	\$400.00
9003	TREE ROOT PRUNNING				
9004	GEO FAB FOR GRND STABIL				
9005	AGG SUBGRADE IMPROVEMENT	20.00	CY	\$40.00	\$800.00
9006	PARKWAY RESTORATION	2,392.00	SY	\$10.00	\$23,920.00
9007	GRADING & SHAPING DITCHES	1,270.60	FT	\$8.00	\$10,164.80
9008	GRADING & SHAPING SHOULDERS	12,427.00	FT	\$2.00	\$24,854.00
9009	AGG SHOULDERS TY B 4 IN	1,768.00	SY	\$9.00	\$15,912.00
9010	TEMP EROSION CONTROL SEEDING				
9011	PERIMETER EROSION BARRIER	377.00	FT	\$3.00	\$1,131.00
9012	INLET FILTERS	17.00	EA	\$150.00	\$2,550.00
9013	TEMP DITCH CHECKS	198.00	FT	\$1.00	\$198.00
9014	AGG BASE CRSE TY B	263.00	TN	\$30.00	\$7,890.00
9015	AGG BASE CRSE TY B 6 IN	135.00	SY	\$7.00	\$945.00
9016	AGG SURF CRSE TY B				
9017	LEVELING BNDR (MM) N50	493.00	TN	\$82.00	\$40,426.00
9018	HMA BNDR CRSE IL19 0 N50	899.00	TN	\$75.00	\$67,425.00
9019	HMA SURF CRSE MIX D N50	1,752.00	TN	\$80.00	\$140,160.00
9020	PREPARATION OF BASE (SPEC)	6,821.00	SY	\$1.00	\$6,821.00
9021	BIT MATERIALS (PRIME COAT)	37,847.00	LB	\$0.01	\$378.47
9022	MIX FOR CRKS JNTS & FLANGE				

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 # 3 ~ from 11/03/15 to 11/17/15

**Invoice # 15238**

Date 11/17/2015 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	3,113.00	SY	\$10.00	\$31,130.00
9024	CEMENT	1,714.00	CWT	\$10.00	\$17,140.00
9025	HMA SURF REM 3 IN	5,288.00	SY	\$3.50	\$18,508.00
9026	HMA SURF REM (FULL DEPTH)	7,165.00	SY	\$4.00	\$28,660.00
9027	HMA SURF REM- BUTT JOINT	66.00	SY	\$10.00	\$660.00
9028	HMA DRIVE SURF REM & REPL	44.00	SY	\$55.00	\$2,420.00
9029	PCC DRIVE PAVT REM & REPL	20.00	SY	\$65.00	\$1,300.00
9030	CL D PATCHES 6 IN				
9031	DRIVE PAVT REM	35.00	SY	\$15.00	\$525.00
9032	HMA DRIVE PAVT 4 IN	15.00	SY	\$50.00	\$750.00
9033	DUST CONTROL WATERING				
9034	SOIL DISP ANALYSIS	1.00	EA	\$500.00	\$500.00
9035	NON-SPEC WASTE DISP				
9036	PIPE CULVERT REM	353.00	FT	\$1.00	\$353.00
9037	TRENCH BACKFILL	34.00	CY	\$50.00	\$1,700.00
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	1.00	EA	\$1,600.00	\$1,600.00
9044	CB TY A 5 DIAMETER TY 8 GRATE	1.00	EA	\$3,500.00	\$3,500.00
9045	METAL END SECTIONS 10 IN	6.00	EA	\$650.00	\$3,900.00
9046	METAL END SECTIONS 12 IN	13.00	EA	\$750.00	\$9,750.00

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  
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20 S. Ardmore Avenue  
Villa Park, IL 60181

Phone (630)834-8500 Fax (630)834-8967  
PAY EST # 3 ~ from 11/03/15 to 11/17/15

**Invoice # 15238**

Date 11/17/2015 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	4.00	EA	\$500.00	\$2,000.00
9052	DRAIN & UTIL STRUCT T/B ADJ	2.00	EA	\$400.00	\$800.00
9053	FR & LD T/B ADJ (SPEC)	4.00	EA	\$650.00	\$2,600.00
9054	REM & ERECT STL PLATE BEAM GRAIL TY A	25.00	FT	\$150.00	\$3,750.00
9055	TRAFFIC CONTROL & PROTECTION	0.90	LS	\$120,000.00	\$108,000.00
9056	TEMP INFORMATION SIGNING	100.00	SF	\$30.00	\$3,000.00
9057	THMPL PAVT MRK - LINE 24 IN				
9058	CONSTRUCTION LAYOUT	1.00	LS	\$17,500.00	\$17,500.00
9059	TEMP ACCESS (PRIVATE ENT)	86.00	EA	\$10.00	\$860.00
9060	TEMP ACCESS (ROAD)	4.00	EA	\$20.00	\$80.00
9061	PRE-CON VIDEO RECORDING	1.00	LS	\$6,500.00	\$6,500.00
9062	CONTINGENCY ALLOWANCE				
9121	Item 121				
9004-A	AUP: GEO FAB FOR GRND STABIL	20.00	SY	\$1.20	\$24.00

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 # 3 ~ from 11/03/15 to 11/17/15

**Invoice # 15238**

Date 11/17/2015 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		661,457.27
Approved Change Orders		24.00	Less Retentions		66,145.73
Current Contract		842,141.72	Net Completed to Date		595,311.54
			Less Net Previously Billed		521,986.95
Balance to Complete		246,830.18	<b>Net Due This Invoice</b>		<b>73,324.59</b>

**A LAMP CONCRETE CONTRACTORS, INC.**

1900 WRIGHT BOULEVARD  
 SCHAMBURG, IL 60193  
 PHONE (847) 891-6000 FAX (847) 891-6100

CUSTOMER NUMBER: 8539  
 VILLAGE OF VILLA PARK  
 20 S. ARDMORE AVENUE  
 VILLA PARK, IL 60181  
 PHONE (630) 834-8500 FAX (630) 834-8867

INVOICE # 15238

Pay Application #	Date	Terms	Contract Date	Contract #
3	11/17/15	UPON RECEIPT	07/14/15	PW15-0067
REVISED				

JOB #:	15043
PROJECT NAME:	Villa Park - 2015 Twin Lakes Subdivision Improvement Project
CONTRACT AMOUNT:	\$ 842,141.72
CURRENT PAYMENT:	\$ 73,324.59

PERIOD FROM:	11/03/15	PERIOD TO:	11/17/15
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PH CODE	BID ITEM	ITEM DESCRIPTION	UOM	PLAN QTY	UNIT COST	TOTAL	PREVIOUS QUANTITY	PREVIOUS AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
9001	1	EARTH EXCAVATION	CY	190.00	\$ 40.00	\$7,600.00	0 \$	-	0 \$	-	0 \$	0 \$
9002	2	REM & DISP OF UNS MATL	CY	678.00	\$ 20.00	\$13,560.00	20 \$	400.00	0 \$	-	20 \$	400.00
9003	3	TREE ROOT PRUNING	EA	7.00	\$125.00	\$875.00	0 \$	-	0 \$	-	0 \$	0 \$
9004	4	GEA FAB FOR GRAND STAIRS	SY	-	\$0.90	\$0.90	0 \$	-	0 \$	-	0 \$	0 \$
9005	5	AGG SUBGRADE IMPROVEMENT	CY	122.00	\$ 40.00	\$4,880.00	20 \$	800.00	0 \$	-	20 \$	800.00
9006	6	PARKWAY RESTORATION	SY	4,956.00	\$ 10.00	\$49,560.00	0 \$	-	2,392 \$	23,920.00	2,392 \$	23,920.00
9007	7	GRADING & SHAPING DITCHES	FT	1,700.00	\$ 8.00	\$13,600.00	885 \$	7,080.00	385.6 \$	3,084.80	1,270.6 \$	10,164.80
9008	8	GRADING & SHAPING SHOULDERS	FT	14,014.00	\$ 2.00	\$28,028.00	11,475 \$	22,950.00	952 \$	1,904.00	12,427 \$	24,854.00
9009	9	AGG SHOULDERS TY B 4 IN	SY	1,777.00	\$ 9.00	\$15,993.00	1,290 \$	11,610.00	478 \$	4,302.00	1,768 \$	15,912.00
9010	10	TEMP EROSION CONTROL SEEDING	LB	108.00	\$ 5.00	\$540.00	0 \$	-	0 \$	-	0 \$	0 \$
9011	11	PERIMETER EROSION BARRIER	FT	472.00	\$ 3.00	\$1,416.00	377 \$	1,131.00	0 \$	-	377 \$	1,131.00
9012	12	INLET FILTERS	EA	17.00	\$150.00	\$2,550.00	17 \$	2,550.00	0 \$	-	17 \$	2,550.00
9013	13	TEMP DITCH CHECKS	FT	380.00	\$ 1.00	\$380.00	188 \$	188.00	10 \$	10.00	198 \$	198.00
9014	14	AGG BASE CRSE TY B	TN	571.00	\$ 30.00	\$17,130.00	283 \$	7,890.00	0 \$	-	283 \$	7,890.00
9015	15	AGG BASE CRSE TY B 6 IN	SY	245.00	\$ 7.00	\$1,715.00	135 \$	945.00	0 \$	-	135 \$	945.00
9016	16	AGG SURF CRSE TY B	TN	1.00	\$ 50.00	\$50.00	0 \$	-	0 \$	-	0 \$	0 \$
9017	17	LEVELING BMDR (MM) N50	82.00	\$ 82.00	\$40,428.00	365 \$	29,930.00	128 \$	10,486.00	493 \$	40,428.00	
9018	18	HMA BDR CRSE (L19 0 N50)	TN	949.00	\$ 75.00	\$71,175.00	761 \$	57,075.00	138 \$	10,350.00	899 \$	67,425.00
9019	19	HMA SURF CRSE MIX D N50	TN	1,805.00	\$ 80.00	\$144,400.00	1,475 \$	118,000.00	277 \$	22,160.00	1,752 \$	140,160.00
9020	20	PREPARATION OF BASE (SPEC)	SY	7,166.00	\$ 1.00	\$7,166.00	6,200 \$	6,200.00	621 \$	6,210.00	6,821 \$	6,821.00
9021	21	BIT MATERIALS (PRIME COAT)	LB	38,672.00	\$ 0.01	\$386.72	31,250 \$	312.50	6,597 \$	65.97	37,847 \$	378.47
9022	22	MIX FOR CRKS, JNITS & FLANGE	TN	6.00	\$ 10.00	\$60.00	0 \$	-	0 \$	-	0 \$	0 \$
9023	23	FULL-DEPTH RECLAMATION 12 IN	SY	3,113.00	\$ 10.00	\$31,130.00	3,113 \$	31,130.00	0 \$	-	3,113 \$	31,130.00
9024	24	CEMENT	CWT	1,714.00	\$ 10.00	\$17,140.00	1,714 \$	17,140.00	0 \$	-	1,714 \$	17,140.00
9025	25	HMA SURF REM 3 IN	SY	8,404.00	\$ 3.50	\$29,414.00	5,020 \$	17,570.00	268 \$	938.00	5,288 \$	18,508.00
9026	26	HMA SURF REM (FULL DEPTH)	SY	7,165.00	\$ 4.00	\$28,660.00	6,575 \$	26,300.00	590 \$	2,360.00	7,165 \$	28,660.00
9027	27	HMA SURF REM- BUTT JOINT	SY	66.00	\$ 10.00	\$660.00	17 \$	170.00	49 \$	490.00	66 \$	660.00
9028	28	HMA DRIVE SURF REM & REPL	SY	81.00	\$ 55.00	\$4,455.00	44 \$	2,420.00	0 \$	-	44 \$	2,420.00
9029	29	PCC DRIVE PAVT REM & REPL	SY	65.00	\$ 65.00	\$4,225.00	20 \$	1,300.00	0 \$	-	20 \$	1,300.00
9030	30	CL D PATCHES 6 IN	SY	538.00	\$ 35.00	\$18,830.00	0 \$	-	0 \$	-	0 \$	0 \$
9031	31	DRIVE PAVT REM	SY	135.00	\$ 15.00	\$2,025.00	35 \$	525.00	0 \$	-	35 \$	525.00
9032	32	HMA DRIVE PAVT 4 IN	SY	146.00	\$ 50.00	\$7,300.00	15 \$	750.00	0 \$	-	15 \$	750.00
9033	33	DUST CONTROL WATERING	UNIT	195.00	\$ 1.00	\$195.00	0 \$	-	0 \$	-	0 \$	0 \$
9034	34	SOIL DISP ANALYSIS	EA	1.00	\$ 500.00	\$500.00	1 \$	500.00	0 \$	-	1 \$	500.00
9035	35	NON-SPEC WASTE DISP	CY	30.00	\$ 1.00	\$30.00	0 \$	-	0 \$	-	0 \$	0 \$
9036	36	PIPE CULVERT REM	FT	353.00	\$ 1.00	\$353.00	353 \$	353.00	0 \$	-	353 \$	353.00
9037	37	TRENCH BACKFILL	CY	66.00	\$ 50.00	\$3,300.00	19 \$	950.00	15 \$	750.00	34 \$	1,700.00
9038	38	PIPE CULVERTS 10 IN	FT	89.00	\$ 50.00	\$4,450.00	89 \$	4,450.00	0 \$	-	89 \$	4,450.00
9039	39	PIPE CULVERTS 12 IN	FT	284.00	\$ 60.00	\$17,040.00	282 \$	16,038.00	0 \$	-	282 \$	16,038.00
9040	40	PIPE CULVERTS 18 IN	FT	31.00	\$ 70.00	\$2,170.00	29.2 \$	2,044.00	0 \$	-	29.2 \$	2,044.00
9041	41	PIPE CULVERTS CL A TY 12 IN	FT	180.00	\$ 80.00	\$14,400.00	170 \$	13,600.00	0 \$	-	170 \$	13,600.00
9042	42	PIPE CULVERTS CL A TY 13 IN	FT	35.00	\$ 90.00	\$3,150.00	31 \$	2,790.00	0 \$	-	31 \$	2,790.00
9043	43	CATCH BASINS TY C TY 8 GRATE	EA	1.00	\$1,600.00	\$1,600.00	1 \$	1,600.00	0 \$	-	1 \$	1,600.00
9044	44	CB TY A 5 DIAMETER TY 8 GRATE	EA	1.00	\$ 3,500.00	\$3,500.00	1 \$	3,500.00	0 \$	-	1 \$	3,500.00
9045	45	METAL END SECTIONS 10 IN	EA	8.00	\$ 650.00	\$5,200.00	6 \$	3,900.00	0 \$	-	6 \$	3,900.00
9046	46	METAL END SECTIONS 12 IN	EA	13.00	\$ 750.00	\$9,750.00	13 \$	9,750.00	0 \$	-	13 \$	9,750.00

**A LAMP CONCRETE CONTRACTORS, INC.**  
**1900 WRIGHT BOULEVARD**  
**SCHAUMBURG, IL 60193**  
**PHONE (847) 891-6000 FAX (847) 891-6100**

CUSTOMER NUMBER **8539**  
 VILLAGE OF VILLA PARK  
 20 S. ARDMORE AVENUE  
 VILLA PARK, IL 60181  
 PHONE (630) 834-8500 FAX (630) 834-8967

INVOICE # 15238

Pay Application #	Date	Terms	Contract Date	Contract #
3	11/17/15	UPON RECEIPT	07/14/15	PW15-0067
REVISED				

JOB #: 15043  
 PROJECT NAME: Villa Park - 2015 Twin Lakes Subdivision Improvement Project  
 CONTRACT AMOUNT: \$ 842,141.72  
 CURRENT PAYMENT: \$ 73,324.59

PERIOD FROM: 11/03/15 PERIOD TO: 11/17/15

PH CODE	BID ITEM	ITEM DESCRIPTION	UOM	PLAN QTY	UNIT COST	TOTAL	PREVIOUS QUANTITY	PREVIOUS AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
9047	47	METAL END SECTIONS 18 IN	EA	200	\$	900.00	2	\$ 1,800.00	0	\$	2	\$ 1,800.00
9048	48	PRECAST REINFORCED CONC FES 21 IN	EA	1.00	\$	3,250.00	1	\$ 3,250.00	0	\$	1	\$ 3,250.00
9049	49	PRECAST REINFORCED CONC FES 30 IN	EA	1.00	\$	5,000.00	1	\$ 5,000.00	0	\$	1	\$ 5,000.00
9050	50	REM CATCH BASINS	EA	2.00	\$	500.00	2	\$ 1,000.00	0	\$	2	\$ 1,000.00
9051	51	SAN MANHOLES T/B ADJ	EA	4.00	\$	2,000.00	4	\$ 2,000.00	0	\$	4	\$ 2,000.00
9052	52	DRAIN & UTIL STRUCT T/B ADJ	EA	2.00	\$	400.00	2	\$ 800.00	0	\$	2	\$ 800.00
9053	53	FR & LD T/B ADJ (SPEC)	EA	4.00	\$	650.00	4	\$ 2,600.00	0	\$	4	\$ 2,600.00
9054	54	REM & ERECT STL PLATE BEAM GRILL TYA	FT	25.00	\$	150.00	25	\$ 3,750.00	0	\$	25	\$ 3,750.00
9055	55	TRAFFIC CONTROL & PROTECTION	LS	1.00	\$	120,000.00	0.9	\$ 108,000.00	0	\$	0.9	\$ 108,000.00
9056	56	TEMP INFORM SIGNING	SF	100.00	\$	30.00	100	\$ 3,000.00	0	\$	100	\$ 3,000.00
9057	57	THMPL PAYT MRK - LINE 24 IN	FT	86.00	\$	35.00	0	\$	0	\$	86	\$ 3,010.00
9058	58	CONSTRUCTION LAYOUT	LS	1.00	\$	17,500.00	1	\$ 17,500.00	0	\$	1	\$ 17,500.00
9059	59	TEMP ACCESS (PRIVATE ENT)	EA	86.00	\$	10.00	86	\$ 860.00	0	\$	86	\$ 860.00
9060	60	TEMP ACCESS (ROAD)	EA	4.00	\$	20.00	3	\$ 60.00	1	\$	4	\$ 80.00
9061	61	PRE-CON VIDEO RECORDING	LS	1.00	\$	6,500.00	1	\$ 6,500.00	0	\$	1	\$ 6,500.00
9062	62	CONTINGENCY ALLOWANCE	DLR	40,000.00	\$	1.00	0	\$	0	\$	0	\$
<b>TOTAL - BASE BID \$</b>						<b>842,117.72</b>		<b>\$ 579,961.50</b>		<b>\$ 81,471.77</b>		<b>\$ 661,433.27</b>

PH CODE	BID ITEM	ITEM DESCRIPTION	UOM	PLAN QTY	UNIT COST	TOTAL	PREVIOUS QUANTITY	PREVIOUS AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
9004-A	AUP	GEO FAB FOR GRND STABIL	SY	20.00	\$1.20	\$24.00	20	\$ 24.00	0	\$	20	\$ 24.00
<b>TOTAL - EXTRAS \$</b>						<b>24.00</b>		<b>\$ 24.00</b>		<b>\$</b>		<b>\$ 24.00</b>

TOTAL CONTRACT (BASE BID + EXTRAS) \$ 842,141.72 \$ 579,985.50 \$ 81,471.77 \$ 661,457.27

**A LAMP CONCRETE CONTRACTORS, INC.**  
**1900 WRIGHT BOULEVARD**  
**SCHAUMBURG, IL 60193**  
**PHONE (847) 891-6000 FAX (847) 891-6100**

**CUSTOMER NUMBER 8539**  
**VILLAGE OF VILLA PARK**  
**20 S. ARDMORE AVENUE**  
**VILLA PARK, IL 60181**  
**PHONE (630) 834-8500 FAX (630) 834-8967**

**INVOICE # 15238**

Pay Application #	Date	Terms	Contract Date	Contract #
3	11/17/15	UPON RECEIPT	07/14/15	PW15-0067
REVISED				

<b>JOB #:</b> 15043
<b>PROJECT NAME:</b> Villa Park - 2015 Twin Lakes Subdivision Improvement Project
<b>CONTRACT AMOUNT:</b> \$ 842,141.72
<b>CURRENT PAYMENT:</b> \$ 73,324.59

<b>PERIOD FROM:</b> 11/03/15	<b>PERIOD TO:</b> 11/17/15
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PH CODE	BID ITEM	ITEM DESCRIPTION	UOM	PLAN QTY	UNIT COST	TOTAL	PREVIOUS QUANTITY	PREVIOUS AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
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**BILLING SUMMARY FOR JOB**

	CURRENT	TO DATE
Complete to Date	\$ 81,471.77	\$ 661,457.27
Other Deduction	\$ -	\$ -
Less Retainage @ %	10.00 \$ (8,147.18)	\$ (66,145.73)
Balance	\$ 73,324.59	\$ 595,311.54
Less Previous Payments		\$ (521,986.95)
<b>Total Amount Due</b>	<b>\$ 73,324.59</b>	<b>\$ 73,324.59</b>

PLEASE NOTE THE QUANTITIES LISTED IN THIS PAY ESTIMATE REFLECT ESTIMATED NUMBERS AND ARE NOT FINAL. THUS WE RESERVE THE RIGHT TO ADJUST PAST BILLINGS IN ANY FUTURE PAY ESTIMATES

**SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER**

STATE OF ILLINOIS  
COUNTY OF COOK

The affiant, Tracy Lampignano, being first duly sworn, on oath deposes and says that she is Comptroller of A Lamp Concrete Contractors, Inc. and that she has contracted with the Village of Villa Park, owner on the following described property in said County to wit 2015 Twin Lakes Subdivision Street Improvement Project, Village of Villa Park, County of DuPage, State of Illinois.

That, for the purposes of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

Name and Address	Kind of Work	Amount of Contract	Net of Previous Payments	Net Amount This Payment	Balance To Become Due
A Lamp Concrete Contractors, Inc	Labor, Equipment & Material	\$612,803.55	\$494,526.26	\$70,344.51	\$47,932.78
Bedrock Stabilization Company	Site Work	\$30,433.10	\$0.00	\$0.00	\$30,433.10
Dura Bit Fence II, Inc.	Fence Work	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Precision Pavement Markings, Inc.	Pavement Marking Work	\$2,795.00	\$0.00	\$0.00	\$2,795.00
Allied Asphalt Paving Company	Materials	\$1,033.24	\$0.00	\$0.00	\$1,033.24
Du-Kane Asphalt Co.	Materials	\$158,429.64	\$0.00	\$0.00	\$158,429.64
Elmhurst Chicago Stone	Ready Mix Concrete	\$2,142.68	\$1,389.68	\$753.00	\$0.00
Geomat, Inc.	Prime	\$5,698.08	\$0.00	\$2,227.08	\$3,471.00
HD Supply Waterworks, LTD	Materials	\$16,566.52	\$15,660.20	\$0.00	\$906.32
Legal Video Services, Inc.	Video	\$1,776.59	\$1,776.59	\$0.00	\$0.00
Vulcan Construction Material, LP	Stone / Material	\$540.88	\$539.88	\$0.00	\$1.00
Welch Brothers, Inc.	Concrete Structures	\$8,122.44	\$8,094.34	\$0.00	\$28.10
<b>Total</b>		<b>\$842,141.72</b>	<b>\$521,986.95</b>	<b>\$73,324.59</b>	<b>\$246,830.18</b>

Amount of Original Contract	<u>\$842,117.72</u>	Work Completed To Date	<u>\$661,457.27</u>
Extras to Contract	<u>\$24.00</u>	Less Retention Held 10%	<u>(\$66,145.73)</u>
Total Contract and Extras	<u>\$842,141.72</u>	Net Amount Earned	<u>\$595,311.54</u>
Credits to Contract	<u>\$0.00</u>	Net Previously Billed	<u>(\$521,986.95)</u>
Adjusted Total Contract	<u>\$842,141.72</u>	Net Amount of This Payment	<u>\$73,324.59</u>
		Balance to Become Due (with Retention)	<u>\$246,830.18</u>


It is understood that the total amount paid to date plus the amount requested in this application shall not exceed % of the cost of work completed to date.

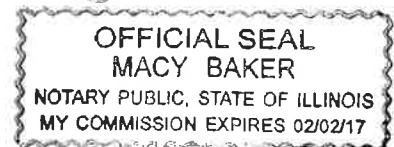
I agree to furnish Waivers of Lien for all materials, and Waivers of Lien against public funds (money, bonds, warrants, or funds) under my contract when demanded.

DATE: 11/20/15

Signature:   
Tracy Lampignano, Comptroller

Subscribed and sworn to before me this  
20th Day of November, 2015

  
Notary Public



**PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS  
COUNTY OF COOK

A Lamp Job #15043 - Pay Estimate #3

Gty # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Villa Park to furnish Labor, Equipment & Material for Site Work for the premises known as 2015 Twin Lakes Subdivision (Contract #PW15-0067) of which Village of Villa Park is the owner.

The undersigned, for and in consideration of Seventy-Three Thousand Three Hundred Twenty-Four and 59/100 \$73,324.59 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 monies, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned for the above-described premises, but only to the extent of payment aforementioned.

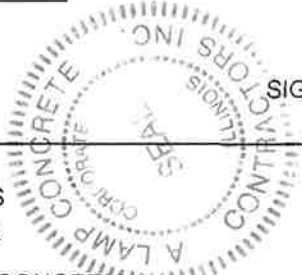
DATE: 11/20/15

COMPANY NAME: A Lamp Concrete Contractors, Inc.

ADDRESS: 1900 Wright Boulevard - Schaumburg, Illinois 60193

SIGNATURE and TITLE: \_\_\_\_\_

Tracy Lampignano, Comptroller



**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

The undersigned, (Name) Tracy Lampignano being duly sworn, deposes and says that he or she is the (Position) Comptroller of (Company Name) A Lamp Concrete Contractors, Inc. who is the contractor furnishing the Labor, Equipment & Material for Site Work work on the premises located at 2015 Twin Lakes Subdivision (Contract #PW15-0067) owned by Village of Villa Park

The total amount of the approved contract is \$842,141.72 on which he/she has received payment of \$521,986.95 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 amounts due or to become due to each, and that the items mentioned include all approved labor and material required to complete said work according to the plans and specifications:

Names and Addresses	What For	Contract Price	Amount Paid	This Payment	Balance Due
A Lamp Concrete Contractors, Inc	Labor, Equipment & Material	\$612,803.55	\$494,526.26	\$70,344.51	\$47,932.78
Bedrock Stabilization Company	Site Work	\$30,433.10	\$0.00	\$0.00	\$30,433.10
Dura Bill Fence II, Inc.	Fence Work	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Precision Pavement Markings, Inc.	Pavement Marking Work	\$2,795.00	\$0.00	\$0.00	\$2,795.00
Allied Asphalt Paving Company	Materials	\$1,033.24	\$0.00	\$0.00	\$1,033.24
Du-Kane Asphalt Co.	Materials	\$158,429.64	\$0.00	\$0.00	\$158,429.64
Elmhurst Chicago Stone	Ready Mix Concrete	\$2,142.68	\$1,389.68	\$753.00	\$0.00
Geomat, Inc.	Prime	\$5,698.08	\$0.00	\$2,227.08	\$3,471.00
HD Supply Waterworks, LTD	Materials	\$16,566.52	\$15,660.20	\$0.00	\$906.32
Legal Video Services, Inc.	Video	\$1,776.59	\$1,776.59	\$0.00	\$0.00
Vulcan Construction Material, LP	Stone / Material	\$540.88	\$539.88	\$0.00	\$1.00
Welch Brothers, Inc.	Concrete Structures	\$8,122.44	\$8,094.34	\$0.00	\$28.10
ALL OTHER MATERIALS FROM FULLY PAID STOCK, DELIVERED IN OUR TRUCKS AND LABOR PAID IN FULL					
Total Labor and Materials to Complete		\$842,141.72	\$521,986.95	\$73,324.59	\$246,830.18

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

DATE: 11/20/15



Signature: \_\_\_\_\_

Tracy Lampignano, Comptroller

Subscribed and sworn to before me this 17th Day of November, 2015

\_\_\_\_\_  
Notary Public

**FINAL WAIVER OF LIEN**

S STATE OF ILLINOIS

Gty #

COUNTY OF DUPAGE

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by A LAMP CONCRETE CONTRACTORS, INC. to furnish READY-MIX CONCRETE for the premuses known as VILLA PARK-TWIN LAKES AREA STREET IMPROVEMENTS of which VILLAGE OF VILLA PARK is the owner.

THE undersigned, for and in consideration of SEVEN HUNDRED FIFTY THREE & 00/100 (\$753.00) 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, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE NOVEMBER 19, 2015 COMPANY NAME ELMHURST CHICAGO STONE CO.

ADDRESS 400 WEST FIRST ST., ELMHURST, IL 60126

ERIC H. LARSON AUTHORIZED AGENT

SIGNATURE AND TITLE

*Eric H. Larson*

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS

COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) ERIC H. LARSON BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) AUTHORIZED AGENT OF (COMPANY NAME) ELMHURST-CHICAGO STONE CO. WHO IS THE CONTRACTOR FURNISHING READY-MIX CONCRETE WORK ON THE BUILDING LOCATED AT VILLA PARK-TWIN LAKES AREA STREET IMPROVEMENTS OWNED BY VILLAGE OF VILLA PARK

That the total amount of the contract including extras\* is \$2,142.68 on which he or she has received payment of \$1,389.68 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 ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ELMHURST-CHICAGO STONE CO. 400 WEST FIRST STREET ELMHURST, ILLINOIS	MATERIALS	2,142.68	1,389.68	753.00	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		2,142.68	1,389.68	753.00	0.00

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.

DATE 11/19/15

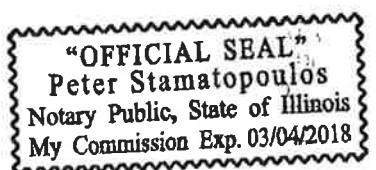
SIGNATURE: *Eric H. Larson*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 19<sup>TH</sup>

DAY OF NOVEMBER, 2015

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

*[Signature]*  
NOTARY PUBLIC



**WAIVER OF LIEN TO DATE**

S STATE OF ILLINOIS

Gty #

COUNTY OF COOK

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by A LAMP CONTRACTORS to furnish TAC / PRIME for the premises known as Villa Park – Twin Lakes Area Street Imp of which VILLAGE OF VILLA PARK is the owner. THE undersigned, for and in consideration TWO THOUSAND TWO HUNDRED TWENTY SEVEN & 08/100 (\$2,227.08) 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 11/09/15 COMPANY NAME GEOMAT INC ADDRESS P.O. BOX MINOOKA IL 60447

SIGNATURE AND TITLE [Signature]

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, WILLIAM F ZAFFINO BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS PRESIDENT OF GEOMAT INC WHO IS THE CONTRACTOR FURNISHING TAC/PRIME WORK ON THE BUILDING LOCATED AT VILLA PARK – TWIN LAKES STREET IMP OWNED BY VILLAGE OF VILLA PARK. That the total amount of the contract including extras\* is \$5,698.08 on which he or she has received payment of \$-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 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 ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCL DUE
GEOMAT INC P.O. BOX 935 MINOOKA IL	PRIME / TAC	\$5,698.08	\$-00-	\$2,227.08	\$3,471.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.	PRIME/TAC	\$5,698.08	\$ -00-	\$2,227.08	\$3,471.00

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.

DATE 11-09-15

SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 11/09/15 DAY OF November

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

[Signature]  
NOTARY PUBLIC





**VILLAGE OF VILLA PARK**

20 South Ardmore Avenue  
Villa Park, Illinois 60181

NO. 166481 <sup>2-2568</sup><sub>710</sub>

BMO HARRIS

**K**

DATE 12/14/2015 CHECK NO. 166481 AMOUNT \$565,286.11

\*\*\*Five Hundred Sixty-Five Thousand Two Hundred Eighty-Six and 11/100 Dollars\*\*\*

PAY TO  
THE  
ORDER OF

**ORANGE CRUSH LLC**  
**321 CENTER ST**  
**HILLSIDE IL 60162**



ii

VENDOR: 10325 ORANGE CRUSH LLC

CHECK 166481 <sup>166481</sup>

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299		5063-2	2015 STREET RESURFACING PROJECT	415,495.12
60.502.10.299		5063-2	2015 STREET RESURFACING PROJECT	149,790.99
<b>CHECK TOTAL</b>				<b>\$565,286.11</b>

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	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	SQ YD	19,209.00	\$2.75	0.00	\$0.00	17,394.60	\$47,835.15	17,394.60	\$47,835.15
2	PCC SURFACE REMOVAL, VARIABLE DEPTH	SQ YD	27,219.00	\$4.75	17,769.20	\$84,403.70	8,611.10	\$40,902.73	26,380.30	\$125,306.43
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	79.30	\$2,379.00	79.30	\$2,379.00
5	HOT MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	4,182.00	\$70.00	0.00	\$0.00	3,181.60	\$222,712.00	3,181.60	\$222,712.00
6	BITUMINOUS MATERIAL (PRIME COAT)	POUND	48,938.00	\$0.25	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
7	LEVELING BINDER (MACHINE METHOD), N50	TON	828.00	\$75.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
8	POLYMERIZED LEVELING BINDER (MACHINE METHOD), N50	TON	2,175.00	\$80.00	0.00	\$0.00	1,417.50	\$113,400.00	1,417.50	\$113,400.00
9	AGGREGATE BASE COURSE, TYPE B, 10"	SQ YD	90.00	\$30.00	0.00	\$0.00	79.30	\$2,379.00	79.30	\$2,379.00
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	482.20	\$24,110.00	482.20	\$24,110.00
12	PCC DRIVEWAY PAVEMENT 6"	SQ YD	73.00	\$60.00	13.80	\$828.00	0.00	\$0.00	13.80	\$828.00
13	DRIVEWAY PAVEMENT REMOVAL	SQ YD	775.00	\$10.00	13.80	\$138.00	564.60	\$5,646.00	578.40	\$5,784.00
14	PREPARATION OF BASE	SQ YD	49,061.00	\$0.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
15	MIXTURE FOR CRACKS, JOINTS, AND FLANGEWAYS	TON	20.00	\$320.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
16	CLASS B PATCHES 6", TYPE II	SQ YD	3,205.00	\$50.00	926.90	\$46,345.00	432.40	\$21,620.00	1,359.30	\$67,965.00
17	CLASS B PATCHES 6", TYPE III	SQ YD	1,010.00	\$50.00	171.90	\$8,595.00	63.00	\$3,150.00	234.90	\$11,745.00
18	CLASS B PATCHES 6", TYPE IV	SQ YD	1,332.00	\$50.00	591.50	\$29,575.00	464.60	\$23,230.00	1,056.10	\$52,805.00
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	116.20	\$5,810.00	116.20	\$5,810.00
22	PAVEMENT FABRIC	SQ YD	2,276.00	\$5.00	716.60	\$3,583.00	645.80	\$3,229.00	1,362.40	\$6,812.00
23	DOWEL BARS 1"	EACH	8,660.00	\$5.00	2,452.00	\$12,260.00	1,087.00	\$5,435.00	3,539.00	\$17,695.00
24	SODDING SPECIAL	SQ YD	1,852.00	\$10.00	0.00	\$0.00	375.30	\$3,753.00	375.30	\$3,753.00
25	SIDEWALK REMOVAL	SQ FT	2,674.00	\$3.00	2,251.20	\$6,753.60	157.80	\$473.40	2,409.00	\$7,227.00
26	PORTLAND CEMENT CONCRETE SIDEWALK 5"	SQ FT	2,674.00	\$5.50	2,251.20	\$12,381.60	157.80	\$867.90	2,409.00	\$13,249.50
27	DETECTABLE WARNINGS	SQ FT	572.00	\$25.00	248.00	\$6,200.00	136.00	\$3,400.00	384.00	\$9,600.00
28	COMBINATION CURB AND GUTTER REMOVAL	FOOT	2,477.00	\$11.00	2,477.00	\$27,247.00	0.00	\$0.00	2,477.00	\$27,247.00
29	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	2,477.00	\$23.35	2,477.00	\$57,837.95	0.00	\$0.00	2,477.00	\$57,837.95
30	TRENCH BACKFILL	CU YD	147.00	\$75.75	0.00	\$0.00	147.00	\$11,135.25	147.00	\$11,135.25
31	STORM SEWER , PVC, SDR 26, 12"	FOOT	165.00	\$70.50	0.00	\$0.00	159.00	\$11,209.50	159.00	\$11,209.50
32	STRUCTURES TO BE ADJUSTED	EACH	130.00	\$340.00	3.00	\$1,020.00	74.00	\$25,160.00	77.00	\$26,180.00
33	VALVE BOX TO BE ADJUSTED	EACH	5.00	\$340.00	0.00	\$0.00	2.00	\$680.00	2.00	\$680.00
34	TYPE 1 FRAME AND ADA GRATE	EACH	2.00	\$340.00	0.00	\$0.00	2.00	\$680.00	2.00	\$680.00
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	1.00	\$4,250.00	1.00	\$4,250.00
37	MANHOLES, TYPE A, 4' - DIAMETER, TYPE 1 FRAME CLOSED	EACH	1.00	\$4,250.00	0.00	\$0.00	1.00	\$4,250.00	1.00	\$4,250.00
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	152.00	\$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	66.70	\$2,134.40	24.30	\$777.60	91.00	\$2,912.00
43	POROUS GRANULAR EMBANKMENT	CU YD	963.00	\$34.00	66.70	\$2,267.80	24.30	\$826.20	91.00	\$3,094.00
44	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	2,888.00	\$1.50	200.10	\$300.15	24.30	\$36.45	224.40	\$336.60
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	0.50	\$14,000.00	0.40	\$11,200.00	0.90	\$25,200.00
47	PRECONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$2,317.00	0.50	\$1,158.50	0.50	\$1,158.50	1.00	\$2,317.00
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
<b>ADDITIONAL PAY ITEMS</b>										
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
X53	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	\$661.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
X55	PAVEMENT REMOVAL / EARTH EXCAVATION	SQ YD	2,633.00	\$11.00	0.00	\$0.00	2,400.00	\$26,400.00	2,400.00	\$26,400.00
X56	6" AGGREGATE BASE COURSE, TYPE B	SQ YD	2,633.00	\$7.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
X57	4" HMA BINDER COURSE, N50	TON	605.00	\$70.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
<b>GROSS AMOUNT EARNED</b>						<b>\$317,028.70</b>		<b>\$628,095.68</b>		<b>\$945,124.38</b>
<b>RETAINAGE 10%</b>						<b>\$31,702.87</b>		<b>\$62,809.57</b>		<b>\$94,512.44</b>
<b>NET AMOUNT EARNED</b>						<b>\$285,325.83</b>		<b>\$565,286.11</b>		<b>\$850,611.94</b>

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$1,572,000.00	NET AMOUNT EARNED	\$850,611.94
TOTAL CHANGE ORDERS	\$98,003.30	PREVIOUS PAYMENTS	\$285,325.83
ADJUSTED CONTRACT AMOUNT	\$1,670,003.30	NET AMOUNT DUE	\$565,286.11

FUNDING BREAKDOWN

LOCATION	DESCRIPTION	FUNDING SOURCE	PAID PREVIOUSLY	PAID THIS ESTIMATE	TOTAL PAID TO DATE
<b>REFERENDUM BONDS LOCATIONS</b>					
BIERMANN AVENUE	TERRACE STREET TO SUNSET DRIVE	REFERENDUM BONDS	\$129,325.31	\$68,455.05	\$197,780.36
HOME AVENUE ALLEY	HARVARD AVENUE TO ARDMORE AVENUE	REFERENDUM BONDS	\$806.34	\$47,845.52	\$48,451.86
RIDGE ROAD	BIERMANN AVENUE TO ADDISON ROAD	REFERENDUM BONDS	\$13,246.21	\$25,384.51	\$38,630.72
SECOND AVENUE	TERRACE STREET TO STONE ROAD	REFERENDUM BONDS	\$165,968.42	\$92,017.72	\$257,986.14
TERRACE STREET	ARDMORE AVENUE TO YALE AVENUE	REFERENDUM BONDS	\$1,212.68	\$27,332.68	\$28,545.36
THIRD AVENUE	TERRACE STREET TO STONE ROAD	REFERENDUM BONDS	\$3,638.04	\$200,625.77	\$204,263.81
<b>REFERENDUM BONDS GROSS AMOUNT EARNED</b>			<b>\$313,987.00</b>	<b>\$461,681.25</b>	<b>\$775,658.25</b>
<b>REFERENDUM BONDS RETAINAGE (10%)</b>			<b>\$31,399.70</b>	<b>\$46,166.13</b>	<b>\$77,565.83</b>
<b>REFERENDUM BONDS NET AMOUNT EARNED</b>			<b>\$282,587.30</b>	<b>\$415,495.12</b>	<b>\$698,092.42</b>
<b>STREET IMPROVEMENTS LOCATIONS</b>					
CORNELL AVENUE	ST. CHARLES ROAD TO METRA LOT	STREET IMPROVEMENTS	\$1,515.85	\$91,025.74	\$92,541.59
DIVISION STREET	ARDMORE AVENUE TO HARVARD AVENUE	STREET IMPROVEMENTS	\$909.51	\$42,066.09	\$42,975.60
ILLINOIS AVENUE	DIVISION STREET TO METRA LOT	STREET IMPROVEMENTS	\$303.17	\$25,242.27	\$25,545.44
OAK STREET	ARDMORE AVENUE TO CORNELL AVENUE	STREET IMPROVEMENTS	\$0.00	\$6,925.18	\$6,925.18
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	\$303.17	\$1,175.15	\$1,478.32
<b>STREET IMPROVEMENTS GROSS AMOUNT EARNED</b>			<b>\$3,031.70</b>	<b>\$166,434.43</b>	<b>\$169,466.13</b>
<b>STREET IMPROVEMENTS RETAINAGE (10%)</b>			<b>\$303.17</b>	<b>\$16,843.44</b>	<b>\$16,946.61</b>
<b>STREET IMPROVEMENTS NET AMOUNT EARNED</b>			<b>\$2,728.53</b>	<b>\$149,780.99</b>	<b>\$162,519.62</b>
<b>KENILWORTH (TIF 5) LOCATIONS</b>					
MUSEUM PARKING LOT	SOUTH SIDE OF CENTRAL BETWEEN MYRTLE AND VILLA	KENILWORTH (TIF 5)	\$0.00	\$0.00	\$0.00
<b>KENILWORTH (TIF 5) GROSS AMOUNT EARNED</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>KENILWORTH (TIF 5) RETAINAGE (10%)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>KENILWORTH (TIF 5) NET AMOUNT EARNED</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PROJECT TOTALS</b>					
<b>GROSS AMOUNT EARNED</b>			<b>\$317,028.70</b>	<b>\$628,095.68</b>	<b>\$945,124.38</b>
<b>RETAINAGE (10%)</b>			<b>\$31,702.87</b>	<b>\$62,809.57</b>	<b>\$94,512.44</b>
<b>NET AMOUNT EARNED</b>			<b>\$285,325.83</b>	<b>\$565,286.11</b>	<b>\$850,611.94</b>

**ORANGE CRUSH, L.L.C.**

321 Center Street

**Hillside, Illinois 60162  
INVOICE**

(708) 544-9440

Company Name: Village of Villa Park  
Address: 205 Ashmore Ave.  
Villa Park, IL 60181  
Invoice Number: 5093-2

Site of Villa Park 2015 Street Resurfacing Pro  
Unit: 11/11/2015  
Date: 11/11/2015

Item #	Description	Contract	Quantity	Unit Price	Amount	Current	Amount Due	Previously Billed	Completed to Date	Completed to Date		
						Quantity	This Invoice	Quantity	Quantity	Amount		
1	HMA SURFACE REMOVAL, VARIABLE DEPTH	SY	2.75	\$	44,607.75	17394.60	\$	47,835.15	0.00	17394.60	\$	47,835.15
2	PCC SURFACE REMOVAL, VARIABLE DEPTH	SY	4.75	\$	141,797.00	8611.10	\$	40,902.73	17769.20	26380.50	\$	125,306.43
3	HMA BASE COURSE REMOVAL, BUTT JOINT	SY	7.00	\$	5,523.00	0.00	\$	-	0.00	0.00	\$	5,523.00
4	HMA BASE COURSE WIDENING, 4"	SY	30.00	\$	2,700.00	79.20	\$	2,379.00	0.00	79.20	\$	2,379.00
5	HMA SURFACE COURSE, MIX D, NS0	TN	50	\$	271,500.00	3181.60	\$	222,712.00	0.00	3181.60	\$	222,712.00
6	BETUMINOUS MATERIALS (PRIME COAT)	TN	44837	\$	1,500.00	0.00	\$	-	0.00	0.00	\$	1,500.00
7	LEVELING BINDER (MACHINE METHOD), NS0	TN	682	\$	51,269.25	0.00	\$	-	0.00	0.00	\$	51,269.25
8	POLYMERIZED LEVELING BINDER (MACHINE METHOD), NS0	TN	2166	\$	216,600.00	1417.50	\$	113,400.00	0.00	1417.50	\$	113,400.00
9	AGGREGATE BASE COURSE, TYPE E, 10"	TN	30.00	\$	2,700.00	79.20	\$	2,379.00	0.00	79.20	\$	2,379.00
10	AGGREGATE BASE COURSE, TYPE E, 10"	TN	100	\$	5,000.00	0.00	\$	-	0.00	0.00	\$	5,000.00
11	PCC DRIVEWAY/PAVEMENT ADDRESS	SY	635	\$	31,750.00	482.20	\$	24,110.00	13.80	482.20	\$	24,110.00
12	DRIVEWAY/PAVEMENT ADDRESS	SY	73	\$	4,380.00	564.60	\$	5,946.00	0.00	564.60	\$	5,946.00
13	PREPARATION OF BASE	SY	46073	\$	1.00	0.00	\$	-	0.00	0.00	\$	46,073.00
14	PREPARATION OF BASE	TN	21	\$	6,720.00	0.00	\$	-	0.00	0.00	\$	6,720.00
15	CLASS B PATCHES, 6", TYPE II	SY	3287	\$	164,350.00	432.40	\$	21,620.00	928.90	1393.30	\$	67,965.00
16	CLASS B PATCHES, 6", TYPE III	SY	1061	\$	50,000.00	63.00	\$	3,150.00	171.90	1284.90	\$	11,745.00
17	CLASS B PATCHES, 6", TYPE IV	SY	1618	\$	80,900.00	464.60	\$	23,230.00	597.50	1062.10	\$	52,665.00
18	CLASS D PATCHES, 5", TYPE II	SY	13	\$	150.00	0.00	\$	-	0.00	0.00	\$	150.00
19	CLASS D PATCHES, 5", TYPE III	SY	13	\$	150.00	0.00	\$	-	0.00	0.00	\$	150.00
20	CLASS D PATCHES, 5", TYPE IV	SY	13	\$	150.00	0.00	\$	-	0.00	0.00	\$	150.00
21	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
22	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
23	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
24	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
25	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
26	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
27	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
28	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
29	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
30	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
31	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
32	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
33	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
34	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
35	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
36	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
37	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
38	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
39	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
40	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
41	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
42	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
43	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
44	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
45	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
46	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
47	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
48	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
49	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
50	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
51	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
52	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
53	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
54	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
55	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
56	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
57	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
58	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
59	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
60	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
61	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
62	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
63	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
64	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
65	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
66	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
67	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
68	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
69	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
70	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
71	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
72	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
73	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
74	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
75	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
76	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
77	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
78	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
79	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
80	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
81	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
82	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
83	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
84	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
85	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
86	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810.00	0.00	114.00	\$	5,810.00
87	PAVEMENT FABRIC	SY	139	\$	3,000.00	114.00	\$	5,810				



**VILLAGE OF VILLA PARK**

20 South Ardmore Avenue  
Villa Park, Illinois 60181

NO.

166445 <sup>2-2566</sup>  
710

BMO HARRIS

M

DATE  
12/14/2015

CHECK NO.  
166445

AMOUNT  
\$342,030.91

\*\*\*Three Hundred Forty-Two Thousand Thirty and 91/100 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 166445 <sup>166445</sup>

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299		111815	2015 CONCRETE STREET IMPROVEMENT PROG	219,342.99
60.502.10.299		111815	2015 CONCRETE STREET IMPROVEMENT PROG	122,687.92
<b>CHECK TOTAL</b>				<b>\$342,030.91</b>



# 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

December 9, 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. 03 (Partial)**  
**2015 Concrete Street Improvement Program**  
**Village of Villa Park Contract No. PW15-0066**

Dear Mr. Juskelis:

I have reviewed Request for Payment No. 03 (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 \$342,030.91 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	\$ 519,311.92	\$ 219,342.99	\$ 738,654.91
STREET IMPROVEMENTS	60.502.10.299	\$ 127,184.40	\$ 122,687.92	\$ 249,872.32
<b>TOTALS</b>		<b>\$ 646,496.32</b>	<b>\$ 342,030.91</b>	<b>\$ 988,527.23</b>

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	15,169.20	\$121,353.60	15,169.20	\$121,353.60
2	PAVEMENT REMOVAL	SQ YD	4,130.00	\$8.00	4,000.00	\$32,000.00	(264.10)	(\$2,112.80)	3,735.90	\$29,887.20
3	PORTLAND CEMENT CONCRETE PAVEMENT, 8" (JOINTED)	SQ YD	4,915.00	\$45.50	4,500.00	\$204,750.00	267.00	\$12,148.50	4,767.00	\$216,898.50
4	AGGREGATE BASE COURSE, TYPE B, 6"	SQ YD	4,915.00	\$7.00	3,000.00	\$21,000.00	1,905.40	\$13,337.80	4,905.40	\$34,337.80
5	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4", RESIDENTIAL	SQ YD	58.00	\$50.00	0.00	\$0.00	13.30	\$665.00	13.30	\$665.00
6	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6", COMMERCIAL	SQ YD	374.00	\$50.00	0.00	\$0.00	364.00	\$18,200.00	364.00	\$18,200.00
7	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6",	SQ YD	48.00	\$70.00	0.00	\$0.00	30.00	\$2,100.00	30.00	\$2,100.00
8	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8",	SQ YD	608.00	\$49.00	192.00	\$9,408.00	235.20	\$11,524.80	427.20	\$20,932.80
9	DRIVEWAY PAVEMENT REMOVAL	SQ YD	1,089.00	\$10.00	192.00	\$1,920.00	897.00	\$8,970.00	1,089.00	\$10,890.00
10	PROTECTIVE COAT	SQ YD	23,552.00	\$0.50	7,326.00	\$3,663.00	4,135.20	\$2,067.60	11,461.20	\$5,730.60
11	CLASS B PATCHES, TYPE II - 8"	SQ YD	1,058.00	\$62.00	916.00	\$56,792.00	133.30	\$8,264.60	1,049.30	\$65,056.60
12	CLASS B PATCHES, TYPE III - 8"	SQ YD	2,741.00	\$60.00	2,101.00	\$126,060.00	0.00	\$0.00	2,101.00	\$126,060.00
13	CLASS B PATCHES, TYPE IV - 8"	SQ YD	1,727.00	\$58.00	1,879.00	\$97,362.00	11.00	\$638.00	1,890.00	\$98,020.00
14	PAVEMENT FABRIC	SQ YD	9,320.00	\$3.50	690.00	\$2,415.00	2,184.90	\$7,647.15	2,874.90	\$10,062.15
15	DOWEL BARS 1-1/2"	EACH	12,135.00	\$1.00	4,348.00	\$4,348.00	2,078.00	\$2,078.00	6,426.00	\$6,426.00
16	TIE BARS, 3/4"	EACH	2,807.00	\$4.00	1,837.00	\$7,348.00	969.00	\$3,876.00	2,806.00	\$11,224.00
17	SODDING SPECIAL	SQ YD	887.00	\$5.00	0.00	\$0.00	635.60	\$3,178.00	635.60	\$3,178.00
18	SAWING PORTLAND CEMENT CONCRETE PAVEMENT (FULL	FOOT	3,311.00	\$1.40	3,000.00	\$4,200.00	(250.00)	(\$350.00)	2,750.00	\$3,850.00
19	SIDEWALK REMOVAL	SQ FT	363.00	\$2.00	0.00	\$0.00	363.00	\$726.00	363.00	\$726.00
20	PORTLAND CEMENT CONCRETE SIDEWALK 5"	SQ FT	176.00	\$8.00	0.00	\$0.00	176.00	\$1,408.00	176.00	\$1,408.00
21	DETECTABLE WARNINGS	SQ FT	70.00	\$30.00	0.00	\$0.00	70.00	\$2,100.00	70.00	\$2,100.00
22	COMBINATION CURB AND GUTTER REMOVAL	FOOT	1,847.00	\$4.00	1,209.00	\$4,836.00	638.20	\$2,552.80	1,847.20	\$7,388.80
23	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6 12	FOOT	1,847.00	\$24.00	1,209.00	\$29,016.00	638.20	\$15,316.80	1,847.20	\$44,332.80
24	STRUCTURES TO BE ADJUSTED	EACH	39.00	\$350.00	11.00	\$3,850.00	18.00	\$6,300.00	29.00	\$10,150.00
25	STRUCTURES TO BE RECONSTRUCTED	EACH	6.00	\$1,000.00	2.00	\$2,000.00	4.00	\$4,000.00	6.00	\$6,000.00
26	FRAMES AND LIDS, TYPE 1	EACH	7.00	\$300.00	2.00	\$600.00	5.00	\$1,500.00	7.00	\$2,100.00
27	FRAMES AND GRATES, TYPE 11	EACH	7.00	\$350.00	5.00	\$1,750.00	2.00	\$700.00	7.00	\$2,450.00
28	EARTH EXCAVATION (SPECIAL)	CU YD	1,335.00	\$39.50	900.00	\$35,550.00	124.00	\$4,898.00	1,024.00	\$40,448.00
29	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIALS	CU YD	773.00	\$20.00	17.00	\$340.00	61.00	\$1,220.00	78.00	\$1,560.00
30	POROUS GRANULAR EMBANKMENT	CU YD	773.00	\$20.00	17.00	\$340.00	61.00	\$1,220.00	78.00	\$1,560.00
31	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	2,319.00	\$1.25	49.00	\$61.25	296.70	\$370.88	345.70	\$432.13
32	AGGREGATE FOR TEMPORARY ACCESS	TON	55.00	\$30.00	20.00	\$600.00	35.00	\$1,050.00	55.00	\$1,650.00
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	0.80	\$65,600.00	0.20	\$16,400.00	1.00	\$82,000.00
35	PRECONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$2,500.00	1.00	\$2,500.00	0.00	\$0.00	1.00	\$2,500.00
36	CONTINGENCY ALLOWANCE	DOLLARS	50,000.00	\$1.00	0.00	\$0.00	48,877.00	\$48,877.00	48,877.00	\$48,877.00
<b>GROSS AMOUNT EARNED</b>						<b>\$718,329.25</b>		<b>\$322,225.73</b>		<b>\$1,040,554.98</b>
<b>RETAINAGE (5%)</b>						<b>\$35,916.46</b>		<b>\$16,111.29</b>		<b>\$52,027.75</b>
<b>NET AMOUNT EARNED</b>						<b>\$682,412.79</b>		<b>\$306,114.44</b>		<b>\$988,527.23</b>

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$1,218,358.15	NET AMOUNT EARNED	\$988,527.23
TOTAL CHANGE ORDERS	\$0.00	PREVIOUS PAYMENTS	\$646,496.32
ADJUSTED CONTRACT AMOUNT	\$1,218,358.15	NET AMOUNT DUE	\$342,030.91



**VILLAGE OF VILLA PARK**

20 South Ardmore Avenue  
Villa Park, Illinois 60181

NO.

166539 <sup>2-2568</sup>  
710

BMO HARRIS

N

DATE                      CHECK NO.                      AMOUNT  
01/11/2016                      166539                      \$78,471.30

\*\*\*Seventy-Eight Thousand Four Hundred Seventy-One and 30/100 Dollars\*\*\*

PAY TO  
THE  
ORDER OF

VILLAGE OF ADDISON  
TREASURER  
1 FRIENDSHIP PLAZA  
ADDISON IL 60601-2786



VENDOR: 1903

VILLAGE OF ADDISON

CHECK 166539

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299		6395	HARVARD AVE WIDENING/RESURFACING PROJ	48,471.30
60.502.10.299		6395	HARVARD AVE WIDENING/RESURFACING PROJ	30,000.00
<b>CHECK TOTAL</b>				<b>\$78,471.30</b>



# 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

December 28, 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 (Final)  
2015 Harvard Avenue Widening and Resurfacing Project**

Dear Mr. Juskelis:

I have reviewed Request for Payment No. 01 (Final) from the Village of Addison for the referenced project. The quantities are correct and the work has been satisfactorily completed as per plans and specifications.

Payment in the amount of \$78,471.30 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	\$ 48,471.30	\$ 48,471.30
STREET IMPROVEMENTS	60.502.10.299	\$ 0.00	\$ 30,000.00	\$ 30,000.00
<b>TOTALS</b>		\$ 0.00	\$ 78,471.30	\$ 78,471.30

Yours truly,

Kevin L. Mantels, EIT  
Civil Engineer II

Pc: File -- ENG/PROJECTS/HARVARD.N.WIDENING.2015



# VILLAGE OF ADDISON

1 Friendship Plaza  
 Addison, Illinois 60101  
 (630) 693-7533 fax (630) 543-3967

Invoice No. 1

## INVOICE

### Customer

Name Village of Villa Park  
 Address 20 S.Ardmore Avenue  
 City Villa Park, IL 60181  
 Attention: Mr. Vydas Juskelis, P.E.-Dir. of Public Works

Date 11/2/2015  
 File No. 63.95  
 Pay Request #1 and Final

Qty	Description	Unit Price	TOTAL
1	Reimbursement for Harvard Av Road Widening and Resurfacing Villa Park Share of Costs	\$78,471.30	\$78,471.30

### Payment Details

- 
- 
- 

Subtotal	\$78,471.30
Plus Previously Invoiced	\$0.00
Subtotal	\$78,471.30
Less Previously Paid	\$0.00
<b>TOTAL</b>	<b>\$78,471.30</b>

Office Use Only

Please make check payable to:  
**VILLAGE OF ADDISON TREASURER**  
 For any Questions, please call or write:

**RUDY M. ESPEDIDO, PE Village Engineer/Department of Community Development**

**THANK YOU!!!**



**VILLAGE OF VILLA PARK**

20 South Ardmore Avenue  
Villa Park, Illinois 60181

NO.

166650 <sup>2-2568</sup>  
710

BMO HARRIS

DATE  
01/25/2016

CHECK NO.  
166650

AMOUNT  
\$98,039.45

\*\*\*Ninety-Eight Thousand Thirty-Nine and 45/100 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 166650

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299		15287	2015 TWIN LAKES AREA ST IMPROVMENT PROJ	85,093.70
60.502.10.299		15287	2015 TWIN LAKES AREA ST IMPROVMENT PROJ	32,945.75
<b>CHECK TOTAL</b>				<b>\$98,039.45</b>

# 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 # 4 ~ from 11/17/15 to 01/06/16

**Invoice # 15287**

Date 01/06/2016 Page # 1

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
8201	AUP - X: Rip Rap Installation				
8999	FINAL BALANCING ADJUSTMENT - CO #1				
9001	EARTH EXCAVATION	29.80 CY		\$40.00	\$1,192.00
9002	REM & DISP OF UNS MATL	21.50 CY		\$20.00	\$430.00
9003	TREE ROOT PRUNNING	1.00 EA		\$125.00	\$125.00
9004	GEO FAB FOR GRND STABIL				
9005	AGG SUBGRADE IMPROVEMENT	21.50 CY		\$40.00	\$860.00
9006	PARKWAY RESTORATION	4,176.30 SY		\$10.00	\$41,763.00
9007	GRADING & SHAPING DITCHES	1,335.10 FT		\$8.00	\$10,680.80
9008	GRADING & SHAPING SHOULDERS	9,877.10 FT		\$2.00	\$19,754.20
9009	AGG SHOULDERS TY B 4 IN	1,768.90 SY		\$9.00	\$15,920.10
9010	TEMP EROSION CONTROL SEEDING				
9011	PERIMETER EROSION BARRIER	377.00 FT		\$3.00	\$1,131.00
9012	INLET FILTERS	17.00 EA		\$150.00	\$2,550.00
9013	TEMP DITCH CHECKS	380.00 FT		\$1.00	\$380.00
9014	AGG BASE CRSE TY B	280.10 TN		\$30.00	\$8,403.00
9015	AGG BASE CRSE TY B 6 IN	130.80 SY		\$7.00	\$915.60
9016	AGG SURF CRSE TY B	1.00 TN		\$50.00	\$50.00
9017	LEVELING BNDR (MM) N50	445.80 TN		\$82.00	\$36,555.60
9018	HMA BNDR CRSE IL19 0 N50	926.80 TN		\$75.00	\$69,510.00
9019	HMA SURF CRSE MIX D N50	1,774.00 TN		\$80.00	\$141,920.00

Continued

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Invoice #

15287

Date 01/06/2016

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
9020	PREPARATION OF BASE (SPEC)	7,095.00 SY		\$1.00	\$7,095.00
9021	BIT MATERIALS (PRIME COAT)	38,671.00 LB		\$0.01	\$386.71
9022	MIX FOR CRKS JNTS & FLANGE				
9023	FULL-DEPTH RECLAMATION 12 IN	3,113.00 SY		\$10.00	\$31,130.00
9024	CEMENT	1,714.00 CWT		\$10.00	\$17,140.00
9025	HMA SURF REM 3 IN	5,288.00 SY		\$3.50	\$18,508.00
9026	HMA SURF REM (FULL DEPTH)	7,165.00 SY		\$4.00	\$28,660.00
9027	HMA SURF REM- BUTT JOINT	66.00 SY		\$10.00	\$660.00
9028	HMA DRIVE SURF REM & REPL	77.30 SY		\$55.00	\$4,251.50
9029	PCC DRIVE PAVT REM & REPL	39.90 SY		\$65.00	\$2,593.50
9030	CL D PATCHES 6 IN	130.80 SY		\$35.00	\$4,578.00
9031	DRIVE PAVT REM	122.60 SY		\$15.00	\$1,839.00
9032	HMA DRIVE PAVT 4 IN	144.60 SY		\$50.00	\$7,230.00
9033	DUST CONTROL WATERING				
9034	SOIL DISP ANALYSIS	1.00 EA		\$500.00	\$500.00
9035	NON-SPEC WASTE DISP				
9036	PIPE CULVERT REM	353.00 FT		\$1.00	\$353.00
9037	TRENCH BACKFILL	66.00 CY		\$50.00	\$3,300.00
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	1.00 EA		\$1,600.00	\$1,600.00

Continued

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**Invoice # 15287**

Date 01/06/2016 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
9044	CB TY A 5 DIAMETER TY 8 GRATE	1.00	EA	\$3,500.00	\$3,500.00
9045	METAL END SECTIONS 10 IN	8.00	EA	\$650.00	\$5,200.00
9046	METAL END SECTIONS 12 IN	13.00	EA	\$750.00	\$9,750.00
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	4.00	EA	\$500.00	\$2,000.00
9052	DRAIN & UTIL STRUCT T/B ADJ	2.00	EA	\$400.00	\$800.00
9053	FR & LD T/B ADJ (SPEC)	4.00	EA	\$650.00	\$2,600.00
9054	REM & ERECT STL PLATE BEAM GRAIL TY A	25.00	FT	\$150.00	\$3,750.00
9055	TRAFFIC CONTROL & PROTECTION	1.00	LS	\$120,000.00	\$120,000.00
9056	TEMP INFORMATION SIGNING	100.00	SF	\$30.00	\$3,000.00
9057	THMPL PAVT MRK - LINE 24 IN				
9058	CONSTRUCTION LAYOUT	1.00	LS	\$17,500.00	\$17,500.00
9059	TEMP ACCESS (PRIVATE ENT)	86.00	EA	\$10.00	\$860.00
9060	TEMP ACCESS (ROAD)	4.00	EA	\$20.00	\$80.00
9061	PRE-CON VIDEO RECORDING	1.00	LS	\$6,500.00	\$6,500.00
9062	CONTINGENCY ALLOWANCE				
9004-A	AUP: GEO FAB FOR GRND STABIL	20.00	SY	\$1.20	\$24.00

Continued

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Date 01/06/2016 Page # 4

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
Original Contract		842,117.72	Work Completed to Date		707,501.01
Approved Change Orders		-93,163.93	Less Retentions		14,150.02
Current Contract		748,953.79	Net Completed to Date		693,350.99
			Less Net Previously Billed		595,311.54
Balance to Complete		55,602.80	<b>Net Due This Invoice</b>		<b>98,039.45</b>