

Report Criteria:

Account: 60.502.03.299 OTHER CONTRACTUAL SERVICES
 Periods: 00/15 to 06/16
 Amount type: Actual
 Display: Reference detail
 Order by: Date/Journal/Reference number

Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
			04/30/2015 (14/15) Balance	.00	.00	.00
			05/01/2015 (00/15) Period Totals ***	.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
01/05/2016	AP	361.0001	ORANGE CRUSH LLC **VendorNo: 10325 **Inv. No: 5063 3 **Desc: 2015	392,466.11 .00	F .00	2,275,658.42 .00
			02/29/2016 (02/16) Period Totals ***	392,466.11	.00	2,275,658.42
02/09/2016	AP	207.0001	A LAMP CONCRETE CONTRACTORS INC **VendorNo: 5843 **Inv. No: 15043-05 **Desc: 201	32,350.71 .00	H .00	2,308,009.13 .00
02/24/2016	AP	209.0001	A LAMP CONCRETE CONTRACTORS INC	83,376.00	I .00	2,391,385.13

Account Inquiry
Detail

Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
			**VendorNo: 5843 **Inv. No: 16003 01P **Desc: 2	.00	.00	.00
			03/31/2016 (03/16) Period Totals ***	115,726.71	.00	2,391,385.13
03/18/2016	AP	212.0001	A LAMP CONCRETE CONTRACTORS INC	12,150.00	P .00	2,403,535.13
			**VendorNo: 5843 **Inv. No: 15344 **Desc: 2016	.00	.00	.00
04/19/2016	AP	828.0001	A LAMP CONCRETE CONTRACTORS INC	30,339.00	S .00	2,433,874.13
			**VendorNo: 5843 **Inv. No: 15357 **Desc: FY16	.00	.00	.00
04/27/2016	JE	1.0001	RECLASS G&M INV#121415 FROM 10.299	101,096.37	T .00	2,534,970.50
			04/30/2016 (04/16) Period Totals ***	143,585.37	.00	2,534,970.50
			04/30/2016 (13/16) Period Totals ***	.00	.00	2,534,970.50
			04/30/2016 (14/16) Period Totals ***	.00	.00	2,534,970.50
			05/01/2016 (00/16) Period Totals ***	.00	.00	.00
			05/31/2016 (05/16) Period Totals ***	.00	.00	.00
			06/30/2016 (06/16) Period Totals ***	.00	.00	.00

Report Criteria:

Account: 60.502.03.299 OTHER CONTRACTUAL SERVICES
 Periods: 00/15 to 06/16
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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

February 12, 2016

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 Street Resurfacing Project
Village of Villa Park Contract No. PW15-0065**

Dear Mr. Juskelis:

I have reviewed Request for Payment No. 03 (Partial) from Orange Crush, LLC, of Hillside, Illinois. The quantities are correct and the work has been satisfactorily completed as per plans and specifications.

Payment in the amount of \$581,265.90 is recommended. The following amounts should be billed to these accounts:

FUND	ACCOUNT NUMBER	PREVIOUS PAYMENTS	CURRENT PAYMENT	TOTAL TO DATE
KENILWORTH (TIF 5)	27.502.01.401	\$ 0.00	\$ 30,991.03	\$ 30,991.03
REFERENDUM BONDS	60.502.03.299	\$ 698,092.42	\$ 392,466.11	\$ 1,090,558.53
STREET IMPROVEMENTS	60.502.10.299	\$ 152,519.52	\$ 147,673.36	\$ 300,192.88
WATER SUPPLY	82.502.02.401	\$ 0.00	\$ 10,135.40	\$ 10,135.40
TOTALS		\$ 850,611.94	\$ 581,265.90	\$ 1,431,877.84

Yours truly,

Kevin L. Mantels, EIT
Civil Engineer II

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

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	SQ YD	17,394.60	\$2.75	17,394.60	\$47,835.15	0.00	\$0.00	17,394.60	\$47,835.15
2	PCC SURFACE REMOVAL, VARIABLE DEPTH	SQ YD	26,380.30	\$4.75	26,380.30	\$125,306.43	0.00	\$0.00	26,380.30	\$125,306.43
3	PORTLAND CEMENT CONCRETE SURFACE REMOVAL BUTT	SQ YD	693.00	\$7.00	0.00	\$0.00	693.00	\$4,851.00	693.00	\$4,851.00
4	HOT MIX ASPHALT BASE COURSE WIDENING 4"	SQ YD	79.30	\$30.00	79.30	\$2,379.00	0.00	\$0.00	79.30	\$2,379.00
5	HOT MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	4,045.00	\$70.00	3,181.60	\$222,712.00	863.40	\$60,438.00	4,045.00	\$283,150.00
6	BITUMINOUS MATERIAL (PRIME COAT)	POUND	43,218.90	\$0.25	0.00	\$0.00	43,218.90	\$10,804.73	43,218.90	\$10,804.73
7	LEVELING BINDER (MACHINE METHOD), N50	TON	842.70	\$75.00	0.00	\$0.00	842.70	\$63,202.50	842.70	\$63,202.50
8	POLYMERIZED LEVELING BINDER (MACHINE METHOD), N50	TON	1,417.50	\$80.00	1,417.50	\$113,400.00	0.00	\$0.00	1,417.50	\$113,400.00
9	AGGREGATE BASE COURSE, TYPE B, 10"	SQ YD	79.30	\$30.00	79.30	\$2,379.00	0.00	\$0.00	79.30	\$2,379.00
10	AGGREGATE FOR TEMPORARY ACCESS	TON	60.00	\$50.00	0.00	\$0.00	60.00	\$3,000.00	60.00	\$3,000.00
11	HMA DRIVEWAY 4"	SQ YD	653.60	\$50.00	482.20	\$24,110.00	171.40	\$8,570.00	653.60	\$32,680.00
12	PCC DRIVEWAY PAVEMENT 6"	SQ YD	78.20	\$60.00	13.80	\$828.00	64.40	\$3,864.00	78.20	\$4,692.00
13	DRIVEWAY PAVEMENT REMOVAL	SQ YD	690.00	\$10.00	578.40	\$5,784.00	111.60	\$1,116.00	690.00	\$6,900.00
14	PREPARATION OF BASE	SQ YD	43,774.90	\$0.10	0.00	\$0.00	43,774.90	\$4,377.49	43,774.90	\$4,377.49
15	MIXTURE FOR CRACKS, JOINTS, AND FLANGWAYS	TON	0.00	\$320.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
16	CLASS B PATCHES 6", TYPE II	SQ YD	1,390.60	\$50.00	1,359.30	\$67,965.00	31.30	\$1,565.00	1,390.60	\$69,530.00
17	CLASS B PATCHES 6", TYPE III	SQ YD	234.90	\$50.00	234.90	\$11,745.00	0.00	\$0.00	234.90	\$11,745.00
18	CLASS B PATCHES 6", TYPE IV	SQ YD	1,056.10	\$50.00	1,056.10	\$52,805.00	0.00	\$0.00	1,056.10	\$52,805.00
19	CLASS D PATCHES 5", TYPE II	SQ YD	0.00	\$150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
20	CLASS D PATCHES 5", TYPE III	SQ YD	0.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
21	CLASS D PATCHES 5", TYPE IV	SQ YD	116.20	\$50.00	116.20	\$5,810.00	0.00	\$0.00	116.20	\$5,810.00
22	PAVEMENT FABRIC	SQ YD	1,362.40	\$5.00	1,362.40	\$6,812.00	0.00	\$0.00	1,362.40	\$6,812.00
23	DOWEL BARS 1"	EACH	3,585.00	\$5.00	3,539.00	\$17,695.00	46.00	\$230.00	3,585.00	\$17,925.00
24	SODDING SPECIAL	SQ YD	1,398.90	\$10.00	375.30	\$3,753.00	1,023.60	\$10,236.00	1,398.90	\$13,989.00
25	SIDEWALK REMOVAL	SQ FT	7,218.90	\$3.00	2,409.00	\$7,227.00	4,809.90	\$14,429.70	7,218.90	\$21,656.70
26	PORTLAND CEMENT CONCRETE SIDEWALK 5"	SQ FT	7,218.90	\$5.50	2,409.00	\$13,249.50	4,809.90	\$26,454.45	7,218.90	\$39,703.95
27	DETECTABLE WARNINGS	SQ FT	798.00	\$25.00	384.00	\$9,600.00	414.00	\$10,350.00	798.00	\$19,950.00
28	COMBINATION CURB AND GUTTER REMOVAL	FOOT	6,230.30	\$11.00	2,477.00	\$27,247.00	3,753.30	\$41,286.30	6,230.30	\$68,533.30
29	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6, 12"	FOOT	6,319.30	\$23.35	2,477.00	\$57,837.95	3,842.30	\$89,717.71	6,319.30	\$147,555.66
30	TRENCH BACKFILL	CU YD	220.50	\$75.75	147.00	\$11,135.25	73.50	\$5,587.63	220.50	\$16,702.88
31	STORM SEWER, PVC, SDR 26, 12"	FOOT	159.00	\$70.50	159.00	\$11,209.50	0.00	\$0.00	159.00	\$11,209.50
32	STRUCTURES TO BE ADJUSTED	EACH	88.00	\$340.00	77.00	\$26,180.00	11.00	\$3,740.00	88.00	\$29,920.00
33	VALVE BOX TO BE ADJUSTED	EACH	9.00	\$340.00	2.00	\$680.00	7.00	\$2,380.00	9.00	\$3,060.00
34	TYPE 1 FRAME AND ADA GRATE	EACH	2.00	\$340.00	2.00	\$680.00	0.00	\$0.00	2.00	\$680.00
35	STRUCTURES TO BE RECONSTRUCTED	EACH	4.00	\$1,500.00	0.00	\$0.00	4.00	\$6,000.00	4.00	\$6,000.00
36	CATCH BASIN TYPE A, 4' - DIAMETER, TYPE 1 FRAME, OPEN	EACH	1.00	\$4,250.00	1.00	\$4,250.00	0.00	\$0.00	1.00	\$4,250.00
37	MANHOLES, TYPE A, 4' - DIAMETER, TYPE 1 FRAME CLOSED	EACH	1.00	\$4,250.00	1.00	\$4,250.00	0.00	\$0.00	1.00	\$4,250.00
38	REMOVING MANHOLES	EACH	1.00	\$500.00	0.00	\$0.00	1.00	\$500.00	1.00	\$500.00
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	457.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
41	EARTH EXCAVATION	CU YD	22.10	\$50.00	0.00	\$0.00	22.10	\$1,105.00	22.10	\$1,105.00
42	REMOVE AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	618.40	\$32.00	91.00	\$2,912.00	527.40	\$16,876.80	618.40	\$19,788.80
43	POROUS GRANULAR EMBANKMENT	CU YD	618.40	\$34.00	91.00	\$3,094.00	527.40	\$17,931.60	618.40	\$21,025.60
44	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	1,806.70	\$1.50	224.40	\$336.60	1,582.30	\$2,373.45	1,806.70	\$2,710.05
45	PIPE UNDERDRAINS, FABRIC LINED TRENCH 4"	FOOT	0.00	\$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	0.90	\$25,200.00	0.10	\$2,800.00	1.00	\$28,000.00
47	PRECONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$2,317.00	1.00	\$2,317.00	0.00	\$0.00	1.00	\$2,317.00
48	AGGREGATE WEDGE SHOULDER, TYPE B, SPECIAL	TON	0.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
49	CONTINGENCY ALLOWANCE	DOLLAR	0.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
ADDITIONAL PAY ITEMS										
X50	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TONS	213.10	\$95.00	0.00	\$0.00	213.10	\$20,244.50	213.10	\$20,244.50
X51	AGGREGATE BASE COURSE, TY B, 4"	SQ YD	0.00	\$20.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
X52	CLASS D PATCHES, 4" (SPECIAL)	SQ YD	0.00	\$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	1,847.00	\$10,158.50	1,847.00	\$10,158.50
X54	TRAFFIC CONTROL AND PROTECTION	L SUM	1.00	\$681.50	0.00	\$0.00	1.00	\$681.50	1.00	\$681.50
X55	PAVEMENT REMOVAL / EARTH EXCAVATION	SQ YD	2,493.00	\$11.00	2,400.00	\$26,400.00	93.00	\$1,023.00	2,493.00	\$27,423.00
X56	6" AGGREGATE BASE COURSE, TYPE B	SQ YD	2,493.00	\$7.00	0.00	\$0.00	2,493.00	\$17,451.00	2,493.00	\$17,451.00
X57	4" HMA BINDER COURSE, N50	TON	547.00	\$70.00	0.00	\$0.00	547.00	\$38,290.00	547.00	\$38,290.00
X58	STRUCTURES TO BE REMOVED AND REPLACED	EACH	4.00	\$2,600.00	0.00	\$0.00	4.00	\$10,400.00	4.00	\$10,400.00
X59	SEEDING SPECIAL	SQ YD	125.90	\$9.00	0.00	\$0.00	125.90	\$1,133.10	125.90	\$1,133.10
X60	GRADE SWALE ON ILLINOIS (TM01)	L SUM	1.00	\$1,037.50	0.00	\$0.00	1.00	\$1,037.50	1.00	\$1,037.50
X61	REPAIR STORM SEWER LATERAL ON TERRACE (TM02)	L SUM	1.00	\$1,250.00	0.00	\$0.00	1.00	\$1,250.00	1.00	\$1,250.00
X62	DUPAGE COUNTY HIGHWAY PERMIT BOND	L SUM	1.00	\$539.00	0.00	\$0.00	1.00	\$539.00	1.00	\$539.00
GROSS AMOUNT EARNED						\$945,124.38		\$515,975.46		\$1,461,099.84
RETAINAGE (2%)						\$18,902.49		\$10,319.51		\$29,222.00
NET AMOUNT EARNED						\$926,221.89		\$505,655.95		\$1,431,877.84

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$1,572,000.00	NET AMOUNT EARNED	\$1,431,877.84
TOTAL CHANGE ORDERS	(\$105,898.16)	PREVIOUS PAYMENTS	\$850,611.94
ADJUSTED CONTRACT AMOUNT	\$1,466,101.84	NET AMOUNT DUE	\$581,265.90

FUNDING BREAKDOWN

LOCATION	DESCRIPTION	FUNDING SOURCE	PAID PREVIOUSLY	PAID THIS ESTIMATE	TOTAL PAID TO DATE
REFERENDUM BONDS LOCATIONS					
BIERMANN AVENUE	TERRACE STREET TO SUNSET DRIVE	REFERENDUM BONDS	\$197,780.36	\$15,754.90	\$213,535.26
HOME AVENUE ALLEY	HARVARD AVENUE TO ARDMORE AVENUE	REFERENDUM BONDS	\$48,451.86	\$40,108.24	\$88,560.10
RIDGE ROAD	BIERMANN AVENUE TO ADDISON ROAD	REFERENDUM BONDS	\$38,630.72	\$13,535.45	\$52,166.17
SECOND AVENUE	TERRACE STREET TO STONE ROAD	REFERENDUM BONDS	\$257,986.14	\$79,633.05	\$337,619.19
TERRACE STREET	ARDMORE AVENUE TO YALE AVENUE	REFERENDUM BONDS	\$28,545.36	\$128,021.75	\$156,567.11
THIRD AVENUE	TERRACE STREET TO STONE ROAD	REFERENDUM BONDS	\$204,263.81	\$60,103.19	\$264,367.00
REFERENDUM BONDS GROSS AMOUNT EARNED			\$775,668.25	\$337,166.58	\$1,112,814.83
REFERENDUM BONDS RETAINAGE (2%)			\$15,513.17	\$6,743.13	\$22,256.30
REFERENDUM BONDS NET AMOUNT EARNED			\$760,145.08	\$330,413.45	\$1,090,558.53
STREET IMPROVEMENTS LOCATIONS					
CORNELL AVENUE	ST. CHARLES ROAD TO METRA LOT	STREET IMPROVEMENTS	\$92,541.59	\$63,799.03	\$156,340.62
DIVISION STREET	ARDMORE AVENUE TO HARVARD AVENUE	STREET IMPROVEMENTS	\$42,975.60	\$32,962.59	\$75,938.19
ILLINOIS AVENUE	DIVISION STREET TO METRA LOT	STREET IMPROVEMENTS	\$25,545.44	\$11,038.96	\$36,584.40
OAK STREET	ARDMORE AVENUE TO CORNELL AVENUE	STREET IMPROVEMENTS	\$6,925.18	\$3,236.97	\$10,162.15
VILLAGE PROPERTY	VILLAGE PROPERTY ADJACENT TO HOME AVENUE ALLEY	STREET IMPROVEMENTS	\$0.00	\$21,527.19	\$21,527.19
YALE AVENUE	HOME AVENUE ALLEY TO ST. CHARLES ROAD	STREET IMPROVEMENTS	\$1,478.32	\$4,286.39	\$5,766.71
STREET IMPROVEMENTS GROSS AMOUNT EARNED			\$169,466.13	\$138,853.13	\$308,319.26
STREET IMPROVEMENTS RETAINAGE (2%)			\$3,389.32	\$2,737.06	\$6,126.38
STREET IMPROVEMENTS NET AMOUNT EARNED			\$166,076.81	\$134,116.07	\$300,192.88
KENILWORTH (TIF 5) LOCATIONS					
MUSEUM PARKING LOT	SOUTH SIDE OF CENTRAL BETWEEN MYRTLE AND VILLA	KENILWORTH (TIF 5)	\$0.00	\$31,623.50	\$31,623.50
KENILWORTH (TIF 5) GROSS AMOUNT EARNED			\$0.00	\$31,623.50	\$31,623.50
KENILWORTH (TIF 5) RETAINAGE (2%)			\$0.00	\$632.47	\$632.47
KENILWORTH (TIF 5) NET AMOUNT EARNED			\$0.00	\$30,991.03	\$30,991.03
WATER SUPPLY LOCATIONS					
TERRACE STREET	ARDMORE AVENUE TO YALE AVENUE	WATER SUPPLY	\$0.00	\$10,342.25	\$10,342.25
WATER SUPPLY GROSS AMOUNT EARNED			\$0.00	\$10,342.25	\$10,342.25
WATER SUPPLY RETAINAGE (2%)			\$0.00	\$206.85	\$206.85
WATER SUPPLY NET AMOUNT EARNED			\$0.00	\$10,135.40	\$10,135.40
PROJECT TOTALS					
GROSS AMOUNT EARNED			\$945,124.38	\$515,975.46	\$1,461,099.84
RETAINAGE (2%)			\$18,902.49	\$10,319.51	\$29,222.00
NET AMOUNT EARNED			\$926,221.89	\$505,655.95	\$1,431,877.84



January 25, 2016

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

Re: 2015 Street Resurfacing Program
CDI # V0040140

Dear Mr. Lukowicz:

We have reviewed the attached Invoice for Pay Estimate 3 submitted by Orange Crush, LLC 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 Orange Crush in the amount of \$581,265.90 upon receipt of hard copies of the waivers of lien and certified payrolls.

This invoice reflects a 2% retainer of \$29,222.00 to date and it also reflects a total completed amount of \$1,461,099.84 which is 99.9% of the total approved contract value of \$1,466,101.84. Work remaining on the approved contract amounts to \$5,002.00 (0.1%).

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
Chad Tira – Orange Crush

ORANGE CRUSH, L.L.C.

321 Centor Street

Hillside, Illinois 60132

(708) 544-4400

INVOICE

Company Name: Village of Villa Park
 Address: 20 S. Ardmore Ave.
 Villa Park, IL 60181
 Invoice Number: 3563_3

Village of Villa Park 2015 Street Resurfacing Project
 Line: 152016
 Date: 1/15/2016

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	18221	2.76	SY	\$	24,807.75	0.00	*	17334.80	17334.80	47,838.15
2	FOC SURFACE REMOVAL, VARIABLE DEPTH	25522	1.71	SY	\$	14,157.00	693.00	4,851.00	26339.00	26339.00	123,858.10
3	HMA SURFACE REPAIR, MIX D, NSD	80	30.00	SY	\$	2,700.00	0.00	*	75.50	75.50	2,875.50
4	HMA SURFACE COURSE, MIX D, NSD	3879	70.00	TN	\$	271,530.00	853.40	50,438.00	3161.50	4045.00	283,150.00
5	BITUMINOUS MATERIALS (PRIME COAT)	44337	0.25	LB	\$	11,309.25	43218.50	10,804.73	0.00	43218.50	10,804.73
6	LEVELING BINDER MACHINE METHOD, NSD	682	75.00	SY	\$	51,150.00	842.70	63,202.50	0.00	642.70	63,202.50
7	POLYMERIZED LEVELING BINDER MACHINE METHOD, NSD	2706	60.00	TN	\$	216,480.00	0.00	*	1417.50	1417.50	113,400.00
8	AGGREGATE BASE, TYPE B, 10"	30	30.00	SY	\$	2,700.00	80.00	3,000.00	75.00	60.00	3,275.00
9	AGGREGATE FOR TEMPORARY ACCESS	656	50.00	SY	\$	3,175.00	171.40	8,570.00	482.20	653.60	32,680.00
10	PCC DRIVEWAY PAVEMENT	73	60.00	SY	\$	4,380.00	64.40	3,864.00	13.80	78.20	4,692.00
11	PCC DRIVEWAY PAVEMENT	48073	10.00	SY	\$	7,750.00	111.60	1,716.00	578.40	690.00	6,900.00
12	PREPARATION OF BASE	21	0.10	SY	\$	4,807.30	4374.50	4,377.49	0.00	4374.50	4,377.49
13	DRIVEWAY PAVEMENT REMOVAL	21	320.00	TN	\$	6,720.00	0.00	*	0.00	0.00	6,720.00
14	MIXTURE FOR CRACKS, JOINTS, & FLANGEWAYS	2887	50.00	SY	\$	184,350.00	37.30	1,565.00	1339.50	1380.50	69,530.00
15	CLASS B PATCHES, 6" TYPE II	186	50.00	SY	\$	52,500.00	0.00	*	1056.70	1056.70	52,956.00
16	CLASS B PATCHES, 6" TYPE III	186	50.00	SY	\$	52,500.00	0.00	*	0.00	0.00	52,500.00
17	CLASS B PATCHES, 6" TYPE IV	113	150.00	SY	\$	1,950.00	0.00	*	0.00	0.00	1,950.00
18	CLASS D PATCHES, 5" TYPE II	138	50.00	SY	\$	3,750.00	0.00	*	0.00	0.00	3,750.00
19	CLASS D PATCHES, 5" TYPE III	138	50.00	SY	\$	3,750.00	0.00	*	0.00	0.00	3,750.00
20	CLASS D PATCHES, 5" TYPE IV	138	50.00	SY	\$	3,750.00	0.00	*	0.00	0.00	3,750.00
21	PAVEMENT FABRIC	2813	5.00	SY	\$	6,900.00	0.00	*	115.20	115.20	5,910.00
22	DOVEL BARS, 1"	8912	5.00	SY	\$	13,065.00	0.00	*	1382.40	1382.40	6,812.00
23	SOODING, SPECIAL	2874	10.00	SY	\$	18,525.00	1023.80	10,238.00	3539.00	3539.00	17,955.00
24	SOODING, SPECIAL	2874	5.00	SY	\$	9,262.50	1023.80	10,238.00	3539.00	3539.00	17,955.00
25	PORTLAND CEMENT CONCRETE	572	25.00	SY	\$	1,425.00	414.00	10,350.00	334.00	247.00	19,158.00
26	PORTLAND CEMENT CONCRETE	2477	11.00	SY	\$	37,530.00	375.30	27,247.00	2409.00	2409.00	72,185.00
27	CLUBB & GUTTER REMOVAL	2477	23.35	SY	\$	57,887.55	3842.30	41,288.30	2477.00	6230.30	68,533.30
28	COMPACTION CONCRETE CURB & GUTTER, TYPE B-5-12	147	75.75	SY	\$	11,158.25	79.50	89,171.71	147.00	6230.30	147,555.66
29	TRENCH BACKFILL	165	70.50	SY	\$	11,632.50	0.00	*	159.00	220.50	16,702.88
30	STRUCTURE ADJUSTMENT	128	840.00	SY	\$	43,520.00	11.00	3,740.00	77.00	89.00	11,205.50
31	STORM SEWER, PVC SDR 26, 12"	2	340.00	SY	\$	1,156.00	0.00	*	2,280.00	2,280.00	29,920.00
32	VALVE BOX ADJUSTMENT	5	340.00	SY	\$	1,700.00	0.00	*	2.00	2.00	6,900.00
33	STRUCTURE ADJUSTMENT	5	1,500.00	SY	\$	7,500.00	4.00	4.00	0.00	4.00	6,000.00
34	STEEL TRAP & CONSTRUCT	1	4,250.00	SY	\$	4,250.00	0.00	*	1.00	1.00	4,250.00
35	CATCH BASIN, TYPE A, 4" DIAMETER W/TYPE I FR & CL	1	4,250.00	SY	\$	4,250.00	0.00	*	1.00	1.00	4,250.00
36	REMOVE MANHOLES	1	500.00	SY	\$	500.00	0.00	*	0.00	0.00	500.00
37	REMOVE MANHOLES	12	35.00	SY	\$	423.00	0.00	*	0.00	0.00	423.00
38	THERMOPLASTIC PAVEMENT MARKING LETTERS & SYMBOLS	124	10.00	SY	\$	1,240.00	0.00	*	0.00	0.00	1,240.00
39	THERMOPLASTIC PAVEMENT MARKING LINE, 24"	124	10.00	SY	\$	1,240.00	0.00	*	0.00	0.00	1,240.00
40	EARTH EXCAVATION OF UNSATURATED MATERIAL	30	30.00	CY	\$	3,000.00	527.40	16,875.80	91.00	618.40	18,288.00
41	REMOVE EXISTING SUBBASEMENT	963	34.00	CY	\$	3,096.00	827.40	17,939.60	91.00	618.40	21,025.60
42	REMOVE EXISTING SUBBASEMENT	2888	1.50	SY	\$	4,332.00	1582.30	2,373.45	224.40	1806.72	2,710.05
43	GEOTECH FABRIC FOR GROUND STABILIZATION	630	28.00	SY	\$	17,640.00	0.00	*	0.00	0.00	17,640.00
44	PPE UNDERDRAINS, FABRIC LINED TRENCH, 4"	1	28,000.00	SY	\$	28,000.00	0.10	2,800.00	0.90	1.00	28,000.00
45	TRAFFIC CONTROL & PROTECTION	1	2,317.00	SY	\$	2,317.00	0.00	*	0.00	0.00	2,317.00
46	PRECONSTRUCTIVE VIDEO RECORDING	1	500.00	SY	\$	500.00	0.00	*	0.00	0.00	500.00
47	AGGREGATE WEDGE SHOULDER, TYPE B, SPECIAL	11	53.00	SY	\$	589.00	0.00	*	0.00	0.00	589.00
48	CONTRACTOR ALLOWANCE	1	500.00	SY	\$	500.00	0.00	*	0.00	0.00	500.00
49	STRUCTURES TO BE REMOVED & REPLACED	1	2,800.00	SY	\$	2,800.00	4.00	4.00	0.00	4.00	10,400.00
50	HMA SURFACE COURSE, MIX D, NSD	0	95.00	TN	\$	4.00	135.50	1,133.10	0.00	125.50	1,133.10
51	AGGREGATE BASE COURSE, TYPE B, 4"	0	20.00	SY	\$	0.00	0.00	213.10	0.00	213.10	20,244.50
52	CLASS D PATCHES, 4" (SPECIAL)	0	45.00	SY	\$	0.00	0.00	*	0.00	0.00	0.00
53	HMA SURFACE REMOVAL, Z	0	5.50	SY	\$	0.00	0.00	*	0.00	0.00	0.00
54	TRAFFIC CONTROL & PROTECTION (SPECIAL)	0	691.50	SY	\$	0.00	0.00	*	0.00	0.00	10,158.50
55	PAVEMENT REMOVAL / EARTH EXCAVATION	0	11.00	SY	\$	0.00	0.00	*	0.00	0.00	1,691.50
56	AGGREGATE BASE COURSE, TYPE B	0	70.00	SY	\$	0.00	0.00	*	0.00	0.00	2,400.00
57	TRAFFIC CONTROL & PROTECTION	0	1,037.50	SY	\$	0.00	0.00	*	0.00	0.00	17,461.00
58	GRADE SWALE ON LINDING	0	1,250.00	SY	\$	0.00	0.00	*	0.00	0.00	2493.00
59	REPAIR STORM SEWER, LATERAL ON TERRACE	0	539.00	SY	\$	0.00	1.00	1,250.00	0.00	1.00	1,097.50
60	HIGHWAY PERMIT BOND	0	539.00	SY	\$	0.00	1.00	539.00	0.00	1.00	1,250.00

Work to Date: \$ 1,451,099.84
 Retention Held: 2%
 Sub-Total: \$ 29,222.00
 Previous Payments: \$ 1,431,877.84
 Approved: \$ 850,611.94
 Amount Due: \$ 581,265.90

Total: \$ 1,572,000.00
 Total: \$ 516,975.46
 Total: \$ 1,451,099.84

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
 COUNTY OF COOK)

Qty# 5063
 Loan#

TO WHOM IT MAY CONCERN:

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

The undersigned for, and in consideration of Five Hundred Eighty One Thousand-Two Hundred Sixty Five and 90/100ths
 (\$ 581,265.90) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do (es)
 hereby waive and release any and all lien or claim of, or right, lien, under the Statutes of the State of Illinois, relating to mechanics' liens,
 This waiver is contingent upon receipt by the undersigned of said amount, with respect to and on said above-described premises, and the improvements
 thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due
 from the owner, on account of labor services, materials, fixtures, apparatus or machinery, furnished, to this date, by the undersigned for
 the above-described premises.

Given under Our hand and seal this
29th day of January, 2016

Signature and Seal:

James Behrends

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS)
 COUNTY OF COOK)

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras is \$ 1,572,000.00 on which he has received payment of
 \$ 850,611.94 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material
 or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the
 construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said
 work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Orange Crush, L.L.C	Pavement Construction	1,480,484.00	739,095.94	581,265.90	140,122.16
Elmhurst Chicago Stone Company	Redi-Mix Concrete	111,516.00	111,516.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
All material was taken from fully paid stock and delivered on site in our own trucks	We supply and manufacture bituminous asphalt and aggregate materials	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		1,572,000.00	850,611.94	581,265.90	140,122.16

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 29th day of January, 2016

Signature:

James Behrends

Subscribed and sworn to before me this

29th day of January, 2016

Notary Public:

Rosalva Godinez



FINAL WAIVER OF LIEN - MATERIAL OR LABOR

State of Illinois
County of Du Page

December 4, 2015


TO ALL WHOM IT MAY CONCERN:

Whereas we the undersigned, Elmhurst Chicago Stone Company, have been employed by ORANGE CRUSH, LLC to furnish READY-MIX CONCRETE for the building known as

VILLAGE OF VILLA PARK
2015 STREET RESURFACING PROJECT
VARIOUS STREETS
VILLA PARK, State of Illinois

Now, therefore, know Ye, that we the undersigned, for and in consideration of the sum of \$ 111,516.00 (ONE HUNDRED ELEVEN THOUSAND FIVE HUNDRED SIXTEEN & 00/100) and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim of, or right to lien on said above described building and premises under the statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said ORANGE CRUSH, LLC for said building or premises.

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

By 
Eric H. Larson, Authorized Agent





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

March 6, 2016

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. 05 (Final)
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. 05 (Final) 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 \$55,602.80 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	\$ 397,973.68	\$ 32,350.71	\$ 430,324.39
STREET IMPROVEMENTS	60.502.10.299	\$ 295,377.31	\$ 23,252.09	\$ 318,629.40
TOTALS		\$ 693,350.99	\$ 55,602.80	\$ 748,953.79

Yours truly,

Kevin L. Mantels, EIT
Civil Engineer II

Pc: File – ENG/PROJECTS/TWIN.LAKES.STREET.2015

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT		PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
			QUANTITY	UNIT PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	EARTH EXCAVATION	CU YD	29.80	\$40.00	29.80	\$1,192.00	0.00	\$0.00	29.80	\$1,192.00
2	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	21.50	\$20.00	21.50	\$430.00	0.00	\$0.00	21.50	\$430.00
3	TREE ROOT PRUNNING	EACH	1.00	\$125.00	1.00	\$125.00	0.00	\$0.00	1.00	\$125.00
4	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	128.90	\$1.20	20.00	\$24.00	108.90	\$130.68	128.90	\$154.68
5	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	21.50	\$40.00	21.50	\$860.00	0.00	\$0.00	21.50	\$860.00
6	PARKWAY RESTORATION	SQ YD	4,176.30	\$10.00	4,176.30	\$41,763.00	0.00	\$0.00	4,176.30	\$41,763.00
7	GRADING AND SHAPING DITCHES	FOOT	1,335.10	\$8.00	1,335.10	\$10,680.80	0.00	\$0.00	1,335.10	\$10,680.80
8	GRADING AND SHAPING SHOULDERS	FOOT	9,877.10	\$2.00	9,877.10	\$19,754.20	0.00	\$0.00	9,877.10	\$19,754.20
9	AGGREGATE SHOULDERS, TYPE B 4"	SQ YD	2,194.80	\$9.00	1,788.90	\$15,920.10	425.90	\$3,833.10	2,194.80	\$19,753.20
10	TEMPORARY EROSION CONTROL SEEDING	POUND	0.00	\$5.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
11	PERIMETER EROSION BARRIER	FOOT	377.00	\$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	380.00	\$380.00	0.00	\$0.00	380.00	\$380.00
14	AGGREGATE BASE COURSE, TYPE B	TON	280.10	\$30.00	280.10	\$8,403.00	0.00	\$0.00	280.10	\$8,403.00
15	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	130.80	\$7.00	130.80	\$915.60	0.00	\$0.00	130.80	\$915.60
16	AGGREGATE SURFACE COURSE, TYPE B	TON	2.00	\$50.00	1.00	\$50.00	1.00	\$50.00	2.00	\$100.00
17	LEVELING BINDER (MACHINE METHOD), N50	TON	445.80	\$82.00	445.80	\$36,555.60	0.00	\$0.00	445.80	\$36,555.60
18	HOT-MIX ASPHALT BINDER COURSE, IL19.0, N50	TON	926.80	\$75.00	926.80	\$69,510.00	0.00	\$0.00	926.80	\$69,510.00
19	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	1,774.00	\$80.00	1,774.00	\$141,920.00	0.00	\$0.00	1,774.00	\$141,920.00
20	PREPARATION OF BASE (SPECIAL)	SQ YD	10,892.30	\$1.00	7,095.00	\$7,095.00	3,797.30	\$3,797.30	10,892.30	\$10,892.30
21	BITUMINOUS MATERIALS (PRIME COAT)	POUND	38,671.00	\$0.01	38,671.00	\$386.71	0.00	\$0.00	38,671.00	\$386.71
22	MIXTURE FOR CRACKS, JOINTS, AND FLANGEWAYS	TON	0.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
23	FULL-DEPTH RECLAMATION, 12"	SQ YD	3,261.50	\$10.00	3,113.00	\$31,130.00	148.50	\$1,485.00	3,261.50	\$32,615.00
24	CEMENT	100 WT	2,611.00	\$10.00	1,714.00	\$17,140.00	897.00	\$8,970.00	2,611.00	\$26,110.00
25	HOT-MIX ASPHALT SURFACE REMOVAL, 3"	SQ YD	5,288.00	\$3.50	5,288.00	\$18,508.00	0.00	\$0.00	5,288.00	\$18,508.00
26	HOT-MIX ASPHALT SURFACE REMOVAL (FULL DEPTH)	SQ YD	7,401.80	\$4.00	7,165.00	\$28,660.00	236.80	\$947.20	7,401.80	\$29,607.20
27	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	66.00	\$10.00	66.00	\$660.00	0.00	\$0.00	66.00	\$660.00
28	HOT-MIX ASPHALT DRIVEWAY SURFACE REMOVAL AND RE	SQ YD	264.40	\$55.00	77.30	\$4,251.50	187.10	\$10,290.50	264.40	\$14,542.00
29	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT REN	SQ YD	39.90	\$65.00	39.90	\$2,593.50	0.00	\$0.00	39.90	\$2,593.50
30	CLASS D PATCHES, 6 INCH	SQ YD	130.80	\$35.00	130.80	\$4,578.00	0.00	\$0.00	130.80	\$4,578.00
31	DRIVEWAY PAVEMENT REMOVAL	SQ YD	199.80	\$15.00	122.60	\$1,839.00	77.20	\$1,158.00	199.80	\$2,997.00
32	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	199.80	\$50.00	144.60	\$7,230.00	55.20	\$2,760.00	199.80	\$9,990.00
33	DUST CONTROL WATERING	UNIT	0.00	\$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	0.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
36	PIPE CULVERT REMOVAL	FOOT	444.00	\$1.00	353.00	\$353.00	91.00	\$91.00	444.00	\$444.00
37	TRENCH BACKFILL	CU YD	66.00	\$50.00	66.00	\$3,300.00	0.00	\$0.00	66.00	\$3,300.00
38	PIPE CULVERTS, 10"	FOOT	101.00	\$50.00	89.00	\$4,450.00	12.00	\$600.00	101.00	\$5,050.00
39	PIPE CULVERTS, 12"	FOOT	316.30	\$60.00	267.30	\$16,038.00	49.00	\$2,940.00	316.30	\$18,978.00
40	PIPE CULVERTS, 18"	FOOT	29.20	\$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	170.00	\$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	31.00	\$90.00	31.00	\$2,790.00	0.00	\$0.00	31.00	\$2,790.00
43	CATCH BASINS, TYPE C, TYPE B 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 B 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	8.00	\$5,200.00	0.00	\$0.00	8.00	\$5,200.00
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	3.00	\$400.00	2.00	\$800.00	1.00	\$400.00	3.00	\$1,200.00
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	1.00	\$120,000.00	0.00	\$0.00	1.00	\$120,000.00
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	0.00	\$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	4.00	\$80.00	0.00	\$0.00	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	0.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
ADDITIONAL PAY ITEMS										
X63	RIP RAP INSTALLATION	L SUM	1.00	\$4,000.00	0.00	\$0.00	1.00	\$4,000.00	1.00	\$4,000.00
GROSS AMOUNT EARNED						\$707,601.01		\$41,462.78		\$748,963.79
RETAINAGE (0%)								\$0.00		\$0.00
NET AMOUNT EARNED						\$707,601.01		\$41,462.78		\$748,963.79

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$842,117.72	NET AMOUNT EARNED	\$748,963.79
TOTAL CHANGE ORDERS	(\$93,163.93)	PREVIOUS PAYMENTS	\$693,350.99
ADJUSTED CONTRACT AMOUNT	\$748,953.79	NET AMOUNT DUE	\$55,602.80

FUNDING BREAKDOWN

LOCATION	DESCRIPTION	FUNDING SOURCE	PAID PREVIOUSLY	PAID THIS ESTIMATE	TOTAL PAID TO DATE
REFERENDUM BONDS LOCATIONS					
BELDEN AVENUE	YALE AVENUE TO PRINCETON AVENUE	REFERENDUM BONDS	\$57,772.13	\$5,071.90	\$62,844.03
BELDEN AVENUE	PRINCETON AVENUE TO ARDMORE AVENUE	REFERENDUM BONDS	\$46,261.39	\$6,940.00	\$53,201.39
SIDNEY AVENUE	YALE AVENUE TO WEST END	REFERENDUM BONDS	\$40,790.27	\$0.00	\$40,790.27
SIDNEY AVENUE	YALE AVENUE TO EAST END	REFERENDUM BONDS	\$18,056.22	\$4,362.80	\$22,419.02
YALE AVENUE	ARMITAGE AVENUE TO BELDEN AVENUE	REFERENDUM BONDS	\$65,625.10	\$1,604.70	\$67,229.80
YALE AVENUE	BELDEN AVENUE TO SIDNEY AVENUE	REFERENDUM BONDS	\$76,928.04	\$4,319.60	\$81,247.64
YALE AVENUE	SIDNEY AVENUE TO WILD FIRE DRIVE	REFERENDUM BONDS	\$100,662.44	\$1,929.80	\$102,592.24
REFERENDUM BONDS GROSS AMOUNT EARNED			\$406,095.59	\$24,228.80	\$430,324.39
REFERENDUM BONDS RETAINAGE (0%)			\$0.00	\$0.00	\$0.00
REFERENDUM BONDS NET AMOUNT EARNED			\$406,095.59	\$24,228.80	\$430,324.39
STREET IMPROVEMENTS LOCATIONS					
ARDMORE AVENUE	ARMITAGE AVENUE TO FAY AVENUE	STREET IMPROVEMENTS	\$30,696.18	\$285.30	\$30,981.48
ARDMORE AVENUE	FAY AVENUE TO SOUTH END	STREET IMPROVEMENTS	\$24,378.95	\$394.50	\$24,773.45
ARMITAGE AVENUE	HARVARD AVENUE TO YALE AVENUE	STREET IMPROVEMENTS	\$25,097.37	\$330.00	\$25,427.37
ARMITAGE AVENUE	YALE AVENUE TO PRINCETON AVENUE	STREET IMPROVEMENTS	\$27,845.53	\$0.00	\$27,845.53
ARMITAGE AVENUE	PRINCETON AVENUE TO ARDMORE AVENUE	STREET IMPROVEMENTS	\$35,332.12	\$686.90	\$36,019.02
ARMITAGE AVENUE	VILLAGE OF ADDISON PORTION	STREET IMPROVEMENTS	\$14,924.46	\$0.00	\$14,924.46
BELDEN AVENUE	YALE AVENUE TO WEST END	STREET IMPROVEMENTS	\$33,939.24	\$1,843.78	\$35,783.02
PRINCETON AVENUE	ARMITAGE AVENUE TO BELDEN AVENUE	STREET IMPROVEMENTS	\$74,012.82	\$10,701.60	\$84,714.42
PRINCETON AVENUE	BELDEN AVENUE TO SOUTH END	STREET IMPROVEMENTS	\$35,178.75	\$2,981.90	\$38,160.65
STREET IMPROVEMENTS GROSS AMOUNT EARNED			\$301,405.42	\$17,223.98	\$318,629.40
STREET IMPROVEMENTS RETAINAGE (0%)			\$0.00	\$0.00	\$0.00
STREET IMPROVEMENTS NET AMOUNT EARNED			\$301,405.42	\$17,223.98	\$318,629.40
PROJECT TOTALS					
GROSS AMOUNT EARNED			\$707,501.01	\$41,452.78	\$748,953.79
RETAINAGE (0%)			\$0.00	\$0.00	\$0.00
NET AMOUNT EARNED			\$707,501.01	\$41,452.78	\$748,953.79



February 9, 2016

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 #5 Invoice submitted by A Lamp Concrete Contractors, Inc. for final payment 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 \$55,602.80 upon receipt of hard copies of the waivers of lien, certified payrolls, Maintenance Warranty, and Warranty Bond.

This invoice reflects a 0% retainer to date and it also reflects a total completed amount of \$748,953.79 which is 100.0% of the adjusted total approved contract value. No work is remaining on this contract.

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.

Tuesday, February 09, 2016

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 #: 5 ~ Final

Dear Mr. Mantels,

A Lamp Concrete Contractors, Inc. is submitting Pay Estimate #5 in the amount due of \$55,602.80 dated on 02/08/2016 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:	\$ 748,953.79
Less Retention (0%):	- 0.00
Amount Previously Billed:	- 693,350.99
Amount Due Current Pay Estimate:	\$ 55,602.80

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


- Invoice #15319
- Pay Application (Previous Quantity – Current Quantity – To Date Quantity)
- Clark Dietz's Pay Estimate #5
- 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 FINAL 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 \$55,602.80 upon approval at the Villa Park Board meeting scheduled on Monday, February 22nd, 2016. Please verify receipt of this documentation via phone, fax or email at mbaker@alampconcrete.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 # 5 ~ FINAL ~ from 01/06/16 to 02/08/16

Invoice # 15319

Date 02/08/2016 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	1.00	LS	\$4,000.00	\$4,000.00
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	2,194.80	SY	\$9.00	\$19,753.20
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	2.00	TN	\$50.00	\$100.00
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

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 # 5 ~ FINAL ~ from 01/06/16 to 02/08/16

Invoice # 15319

Date 02/08/2016 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)	10,892.30 SY		\$1.00	\$10,892.30
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	3,261.50 SY		\$10.00	\$32,615.00
9024	CEMENT	2,611.00 CWT		\$10.00	\$26,110.00
9025	HMA SURF REM 3 IN	5,288.00 SY		\$3.50	\$18,508.00
9026	HMA SURF REM (FULL DEPTH)	7,401.80 SY		\$4.00	\$29,607.20
9027	HMA SURF REM- BUTT JOINT	66.00 SY		\$10.00	\$660.00
9028	HMA DRIVE SURF REM & REPL	264.40 SY		\$55.00	\$14,542.00
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	199.80 SY		\$15.00	\$2,997.00
9032	HMA DRIVE PAVT 4 IN	199.80 SY		\$50.00	\$9,990.00
9033	DUST CONTROL WATERING				
9034	SOIL DISP ANALYSIS	1.00 EA		\$500.00	\$500.00
9035	NON-SPEC WASTE DISP				
9036	PIPE CULVERT REM	444.00 FT		\$1.00	\$444.00
9037	TRENCH BACKFILL	66.00 CY		\$50.00	\$3,300.00
9038	PIPE CULVERTS 10 IN	101.00 FT		\$50.00	\$5,050.00
9039	PIPE CULVERTS 12 IN	316.30 FT		\$60.00	\$18,978.00
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

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 # 5 ~ FINAL ~ from 01/06/16 to 02/08/16

Invoice # 15319

Date 02/08/2016 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	3.00	EA	\$400.00	\$1,200.00
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	128.90	SY	\$1.20	\$154.68

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 # 5 ~ FINAL ~ from 01/06/16 to 02/08/16

Invoice # 15319

Date 02/08/2016 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	748,953.79
Approved Change Orders		-93,163.93		Less Retentions	0.00
Current Contract		748,953.79		Net Completed to Date	748,953.79
				Less Net Previously Billed	693,350.99
Balance to Complete		0.00		Net Due This Invoice	55,602.80

A LAMP CONCRETE CONTRACTORS, INC.
 1900 WRIGHT BOULEVARD
 SCHAMMBURG, 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) 834-9500 FAX (630) 834-9967

INVOICE # 15319

Pay Application #	Date	Terms	Contract Date	Contract #
5 - FINAL	02/08/16	UPON RECEIPT	07/14/15	PW15-0067

JOB #:	15043
PROJECT NAME:	Villa Park - 2015 Twin Lakes Subdivision Improvement Project
CONTRACT AMOUNT:	\$ 748,953.79
CURRENT PAYMENT:	\$ 55,602.80

PERIOD FROM:	01/08/16	PERIOD TO:	02/08/16
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LINE	BID	ITEM	DESCRIPTION	UOM	PLAN	QTY	UNIT	COST	TOTAL	PREVIOUS QUANTITY	PREVIOUS AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
001	1	EARTH EXCAVATION		CY		190.00	\$	40.00	\$7,600.00	29.8	\$	0	\$	29.8	\$
002	2	REM & DISP OF UNS MATL		CY		678.00	\$	20.00	\$13,560.00	21.5	\$	0	\$	21.5	\$
003	3	TREE ROOT PRUNING		EA		7.00	\$	125.00	\$875.00	1	\$	0	\$	1	\$
004	4	GEOT-FAB FOR GRAND STAIRS		SX			\$	-1.39	\$9.66	0	\$	0	\$	0	\$
005	5	AGG SUBGRADE IMPROVEMENT		CY		122.00	\$	40.00	\$4,880.00	21.5	\$	0	\$	21.5	\$
006	6	PARKWAY RESTORATION		SY		4,956.00	\$	10.00	\$49,560.00	4176.3	\$	0	\$	4176.3	\$
007	7	GRADING & SHARPING DITCHES		FT		1,700.00	\$	8.00	\$13,600.00	1335.1	\$	0	\$	1335.1	\$
008	8	GRADING & SHARPING SHOULDERS		FT		14,014.00	\$	2.00	\$28,028.00	9877.1	\$	0	\$	19,754.20	\$
009	9	AGG SHOULDERS TY B 4 IN		SY		1,777.00	\$	9.00	\$15,993.00	1768.9	\$	425.9	\$	3,833.10	\$
010	10	TEMP EROSION CONTROL SEEDINGS		LB		108.00	\$	5.00	\$540.00	0	\$	0	\$	0	\$
011	11	TEMP EROSION CONTROL BARRIER		FT		472.00	\$	3.00	\$1,416.00	377	\$	0	\$	377	\$
012	12	INLET FILTERS		EA		17.00	\$	150.00	\$2,550.00	17	\$	0	\$	17	\$
013	13	TEMP DITCH CHECKS		FT		380.00	\$	1.00	\$380.00	380	\$	0	\$	380	\$
014	14	AGG BASE CRSE TY B 6 IN		TN		571.00	\$	30.00	\$17,130.00	280.1	\$	0	\$	280.1	\$
015	15	AGG SURF CRSE TY B		SY		245.00	\$	7.00	\$1,715.00	130.8	\$	0	\$	130.8	\$
016	16	AGG SURF CRSE TY B		TN		493.00	\$	82.00	\$40,426.00	445.8	\$	0	\$	445.8	\$
017	17	LEVELING BDR (MM) N50		TN		949.00	\$	75.00	\$71,175.00	926.8	\$	0	\$	926.8	\$
018	18	HMA BDR CRSE LL19 0 N50		TN		1,805.00	\$	80.00	\$144,400.00	1774	\$	0	\$	1774	\$
019	19	HMA SURF CRSE MIX D N50		SY		7,186.00	\$	1.00	\$7,186.00	7095	\$	3797.3	\$	3,797.30	\$
020	20	PREPARATION OF BASE (SPEC)		LB		38,672.00	\$	0.01	\$386.72	38671	\$	0	\$	38671	\$
021	21	BIT MATERIALS (PRIME COAT)		TN		6.00	\$	10.00	\$60.00	0	\$	0	\$	0	\$
022	22	LMX FOR CRKS JNTS & FLANGE		SY		3,113.00	\$	10.00	\$31,130.00	3113	\$	148.5	\$	1,485.00	\$
023	23	FULL-DEPTH RECLAMATION 12 IN		CWMT		1,714.00	\$	10.00	\$17,140.00	1714	\$	897	\$	8,970.00	\$
024	24	CEMENT		SY		8,404.00	\$	3.50	\$29,414.00	5288	\$	0	\$	5288	\$
025	25	HMA SURF REM 3 IN		SY		7,165.00	\$	4.00	\$28,660.00	7165	\$	236.8	\$	947.20	\$
026	26	HMA SURF REM (FULL DEPTH)		SY		66.00	\$	10.00	\$660.00	66	\$	0	\$	66	\$
027	27	HMA SURF REM- BUTT JOINT		SY		81.00	\$	55.00	\$4,455.00	77.3	\$	187.1	\$	10,280.50	\$
028	28	HMA DRIVE SURF REM & REPL		SY		65.00	\$	65.00	\$4,225.00	39.9	\$	0	\$	39.9	\$
029	29	PCC DRIVE PAVT REM & REPL		SY		538.00	\$	35.00	\$18,830.00	130.8	\$	0	\$	130.8	\$
030	30	CL O PATCHES 6 IN		SY		135.00	\$	15.00	\$2,025.00	122.8	\$	77.2	\$	1,158.00	\$
031	31	DRIVE PAVT REM		SY		146.00	\$	50.00	\$7,300.00	144.6	\$	55.2	\$	2,760.00	\$
032	32	HMA DRIVE PAVT 4 IN		SY		195.00	\$	1.00	\$195.00	0	\$	0	\$	0	\$
033	33	DUST CONTROL WATERING		EA		1.00	\$	500.00	\$500.00	1	\$	0	\$	1	\$
034	34	SOIL DISP ANALYSIS		CY		30.00	\$	1.00	\$30.00	0	\$	0	\$	0	\$
035	35	NON-SPEC WASTE DISP		CY		363.00	\$	1.00	\$363.00	363	\$	0	\$	363	\$
036	36	PIPE CULVERT REM		FT		66.00	\$	50.00	\$3,300.00	66	\$	0	\$	66	\$
037	37	TRENCH BACKFILL		CY		89.00	\$	50.00	\$4,450.00	89	\$	12	\$	600.00	\$
038	38	PIPE CULVERTS 10 IN		FT		284.00	\$	60.00	\$17,040.00	267.3	\$	49	\$	2,940.00	\$
039	39	PIPE CULVERTS 12 IN		FT		31.00	\$	70.00	\$2,170.00	29.2	\$	0	\$	29.2	\$
040	40	PIPE CULVERTS 18 IN		FT		180.00	\$	80.00	\$14,400.00	170	\$	0	\$	170	\$
041	41	PIPE CULVERTS CL A TY 1 21 IN		FT		35.00	\$	90.00	\$3,150.00	31	\$	0	\$	31	\$
042	42	PIPE CULVERTS CL A TY 1 30 IN		FT		1.00	\$	1,600.00	\$1,600.00	1	\$	0	\$	1	\$
043	43	CATCH BASINS TY C TY 8 GRATE		EA		1.00	\$	3,500.00	\$3,500.00	1	\$	0	\$	1	\$
044	44	CB TY A 5 DIAMETER TY 8 GRATE		EA		8.00	\$	650.00	\$5,200.00	8	\$	0	\$	8	\$
045	45	METAL END SECTIONS 10 IN		EA		13.00	\$	750.00	\$9,750.00	13	\$	0	\$	13	\$
046	46	METAL END SECTIONS 12 IN		EA			\$				\$		\$		\$

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 # 15319

Pay Application #	Date	Terms	Contract Date	Contract #
5 - FINAL	02/08/16	UPON RECEIPT	07/14/15	PW15-0067

JOB #: 15043	PROJECT NAME: Villa Park - 2015 Twin Lakes Subdivision Improvement Project
CONTRACT AMOUNT: \$ 748,953.79	CURRENT PAYMENT: \$ 55,602.80

PERIOD FROM: 01/08/16	PERIOD TO: 02/08/16
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ID	BID	ITEM	DESCRIPTION	UOM	PLAN	UNIT	TOTAL	PREVIOUS QUANTITY	PREVIOUS AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
247	47	METAL END SECTIONS 18 IN	EA	2.00	\$	900.00	\$1,800.00	2	1,800.00	0	0	2	1,800.00
248	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
249	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
250	50	REM CATCH BASINS	EA	2.00	\$	500.00	\$1,000.00	2	1,000.00	0	0	2	1,000.00
251	51	SAN MANHOLES TRB ADJ	EA	4.00	\$	500.00	\$2,000.00	4	2,000.00	0	0	4	2,000.00
252	52	DRAIN & UTIL STRUCT TRB ADJ	EA	2.00	\$	800.00	\$1,600.00	2	900.00	1	1	3	1,200.00
253	53	FR & LD TRB ADJ (SPEC)	EA	4.00	\$	650.00	\$2,600.00	4	2,600.00	0	0	4	2,600.00
254	54	TRAFIC CONTROL & PROTECTION	FT	25.00	\$	150.00	\$3,750.00	25	3,750.00	0	0	25	3,750.00
255	55	TEMP INFORMATION SIGNING	LS	1.00	\$	120,000.00	\$120,000.00	1	120,000.00	0	0	1	120,000.00
256	56	TEMP PAVT MKR - LINE 24 IN	FT	100.00	\$	30.00	\$3,000.00	100	3,000.00	0	0	100	3,000.00
257	57	CONSTRUCTION LAYOUT	LS	85.00	\$	35.00	\$3,010.00	0	0	0	0	0	0
258	58	TEMP ACCESS (PRIVATE ENT)	EA	1.00	\$	17,500.00	\$17,500.00	1	17,500.00	0	0	1	17,500.00
259	59	TEMP ACCESS (ROAD)	EA	85.00	\$	10.00	\$860.00	85	860.00	0	0	85	860.00
260	60	PRE-CON VIDEO RECORDING	EA	4.00	\$	20.00	\$80.00	4	80.00	0	0	4	80.00
261	61	CONTINGENCY ALLOWANCE	LS	1.00	\$	6,500.00	\$6,500.00	1	6,500.00	0	0	1	6,500.00
262	62	CONTINGENCY ALLOWANCE	DUR	40,000.00	\$	1.00	\$40,000.00	0	0	0	0	0	0
TOTAL - BASE BID \$							842,117.72		707,477.04		37,322.10		744,799.11

UNIT PRICING EXTRA TO BASE BID	SY	PLAN	UNIT	TOTAL	PREVIOUS QUANTITY	PREVIOUS AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
34-A AUP - X GEO FAB FOR GRAND STABIL	128.90		\$1.20	\$154.68	20	24.00	108.9	130.68	128.9	154.68
201 AUP - X RIP RAP INSTALLATION	1.00		\$4,000.00	\$4,000.00	0	0	0	4,000.00	0	4,000.00
399 CO #1 Final Balancing Adjustment - CO #1	1.00		(\$97,318.61)	(\$97,318.61)	0	0	0	0	0	0
TOTAL - EXTRAS \$				(93,163.93)		24.00		4,130.68		4,154.68

TOTAL CONTRACT (BASE BID + EXTRAS) \$ 748,953.79

\$ 748,953.79	\$ 707,501.01	\$ 41,452.78	\$ 748,953.79
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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 # 15319

Pay Application #	Date	Terms	Contract Date	Contract #
5 - FINAL	02/08/16	UPON RECEIPT	07/14/15	PW*15-0067

JOB #:	15043
PROJECT NAME:	Villa Park - 2015 Twin Lakes Subdivision Improvement Project
CONTRACT AMOUNT:	\$ 748,953.79
CURRENT PAYMENT:	\$ 55,602.80
PERIOD FROM:	01/06/16
PERIOD TO:	02/08/16

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	\$ 41,452.78	\$ 748,953.79
Other Deduction	\$ -	\$ -
Less Retainage @ %	0.00 \$ 14,150.02	\$ -
Balance	\$ 55,602.80	\$ 748,953.79
Less Previous Payments		\$ (693,350.99)
Total Amount Due	\$ 55,602.80	\$ 55,602.80

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	\$505,102.12	\$484,182.02	\$20,920.10	\$0.00
Allied Consulting Associates, Inc.	Sodding	\$9,417.50	\$5,382.00	\$4,035.50	\$0.00
Bedrock Stabilization Company	Site Work	\$30,433.10	\$0.00	\$30,433.10	\$0.00
Allied Asphalt Paving Company	Materials	\$1,033.24	\$1,033.24	\$0.00	\$0.00
Central Sod Farms, Inc.	Sod	\$9,085.00	\$8,960.00	\$125.00	\$0.00
Du-Kane Asphalt Co.	Bituminous Mixes	\$158,429.64	\$158,429.64	\$0.00	\$0.00
Elmhurst Chicago Stone	Ready Mix Concrete	\$2,688.68	\$2,688.68	\$0.00	\$0.00
Geomat, Inc.	Prime	\$5,698.08	\$5,698.08	\$0.00	\$0.00
HD Supply Waterworks, LTD	Materials	\$16,626.52	\$16,566.52	\$60.00	\$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	\$539.88	\$1.00	\$0.00
Welch Brothers, Inc.	Concrete Structures	\$8,122.44	\$8,094.34	\$28.10	\$0.00
Total		\$748,953.79	\$693,350.99	\$55,602.80	\$0.00

Amount of Original Contract	\$842,117.72	Work Completed To Date	\$748,953.79
Extras to Contract	\$4,154.68	Less Retention Held 0%	\$0.00
Total Contract and Extras	\$846,272.40	Net Amount Earned	\$748,953.79
Credits to Contract	(\$97,318.61)	Net Previously Billed	(\$693,350.99)
Adjusted Total Contract	\$748,953.79	Net Amount of This Payment	\$55,602.80
		Balance to Become Due (with Retention)	\$0.00

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.

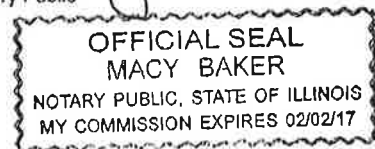
DATE: 02/09/16

Signature: _____

Tracy Lampignano, Comptroller

Subscribed and sworn to before me this
9th Day of February, 2016

Notary Public



FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

A Lamp Job #15043 - Pay Estimate #5

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

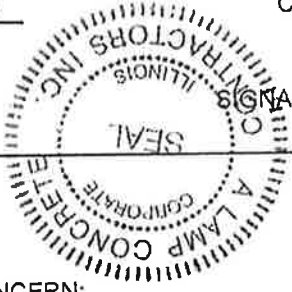
WHEREAS the undersigned has been employed by Village of Villa Park to furnish Labor, Equipment & Material for Site Work for the premises known as 2015 Twin Lakes Subdivision (Contract #PW15-0067) of which Village of Villa Park is the owner.

The undersigned, for and in consideration of Fifty-Five Thousand Six Hundred Two and 80/100 \$55,602.80 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: 02/09/16

COMPANY NAME: A Lamp Concrete Contractors, Inc.
ADDRESS: 1900 Wright Boulevard - Schaumburg, Illinois 60193

SIGNATURE and TITLE: [Signature]
Tracy Lampignano, Comptroller



CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

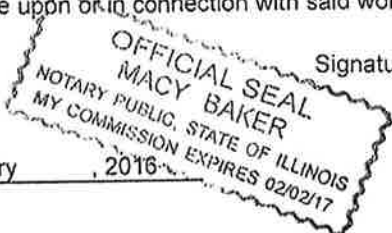
The undersigned, (Name) Tracy Lampignano being duly sworn, deposes and says that he or she is the (Position) Comptroller of (Company Name) A Lamp Concrete Contractors, Inc. who is the contractor furnishing the Labor, Equipment & Material for Site Work work on the premises located at 2015 Twin Lakes Subdivision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

The total amount of the approved contract is \$748,953.79 on which he/she has received payment of \$693,350.99 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	\$505,102.12	\$484,182.02	\$20,920.10	\$0.00
Allied Consulting Associates, Inc.	Sodding	\$9,417.50	\$5,382.00	\$4,035.50	\$0.00
Bedrock Stabilization Company	Site Work	\$30,433.10	\$0.00	\$30,433.10	\$0.00
Allied Asphalt Paving Company	Materials	\$1,033.24	\$1,033.24	\$0.00	\$0.00
Central Sod Farms, Inc.	Sod	\$9,085.00	\$8,960.00	\$125.00	\$0.00
Du-Kane Asphalt Co.	Bituminous Mixes	\$158,429.64	\$158,429.64	\$0.00	\$0.00
Elmhurst Chicago Stone	Ready Mix Concrete	\$2,688.68	\$2,688.68	\$0.00	\$0.00
Geomat, Inc.	Prime	\$5,698.08	\$5,698.08	\$0.00	\$0.00
HD Supply Waterworks, LTD	Materials	\$16,626.52	\$16,566.52	\$60.00	\$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	\$539.88	\$1.00	\$0.00
Welch Brothers, Inc.	Concrete Structures	\$8,122.44	\$8,094.34	\$28.10	\$0.00
ALL OTHER MATERIALS FROM FULLY PAID STOCK, DELIVERED IN OUR TRUCKS AND LABOR PAID IN FULL					
Total Labor and Materials to Complete		\$748,953.79	\$693,350.99	\$55,602.80	\$0.00

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: 02/09/16



Signature: [Signature]
Tracy Lampignano, Comptroller

Subscribed and sworn to before me this 9th Day of February, 2016

[Signature]
Notary Public



STATE OF ILLINOIS

COUNTY OF DuPage

FINAL WAIVER OF LIEN

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of Four thousand thirty-five and 50/100 (\$4,035.50) 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 February 12, 2016 COMPANY NAME Allied Consulting Associates, Inc.

ADDRESS 292 Pueblo Drive, Bolingbrook, IL 60440

SIGNATURE AND TITLE

Jorge A. Herrera Owner

*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) Jorge Herrera BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Owner OF (COMPANY NAME) Allied Consulting Associates, Inc. WHO IS THE CONTRACTOR FURNISHING Sodding WORK ON THE BUILDING LOCATED AT Twin Lakes Area Street Improvements OWNED BY Village of Villa Park

That the total amount of the contract including extras* is \$9,417.50 on which he or she has received payment of \$5,382.00 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
Allied Consulting Associates, Inc.	Labor & Material	\$9,417.50	\$5,382.00	\$4,035.50	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$9,417.50	\$5,382.00	\$4,035.50	\$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 2-15-16

SIGNATURE: *Jorge A. Herrera*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 15th DAY OF February 2016

Carol G. Norton
NOTARY PUBLIC

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



State of Illinois
County of McHenry

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by A Lamp Concrete Contractors, Inc.
to furnish full depth reclamation
for the premises know as Twin Lakes Area Street Improvements job #15043
of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of eight thousand two hundred ninety dollars and 76/100
\$8,290.76 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 2/10/2016 COMPANY NAME Bedrock Stabilization Inc.
ADDRESS 6610 Barnard Mill Rd., Ringwood, IL

SIGNATURE AND TITLE [Signature] 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 McHenry

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED Christopher J. Hogan BEING DULY SWORN, DEPOSES AND SAYS
THAT HE OR SHE IS President OF
Bedrock Stabilization Inc. WHO IS THE
CONTRACTOR FURNISHED full depth reclamation WORK ON THE BUILDING
LOCATED AT Twin Lakes Area Street Improvements job#15043
OWNED BY Village of Villa Park

That the total amount of the contract including extras* is \$30,433.10 on which he or she has received payment of
\$22,142.34 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 address of all parties
who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said
work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned
include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Bedrock Stabilization Inc.	full depth reclamation	\$30,433.10	\$22,142.34	\$8,290.76	\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL LABOR & MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$30,433.10	\$22,142.34	\$8,290.76	\$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 2/10/2016 SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 10th DAY OF February, 2016

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

[Signature]
NOTARY PUBLIC

OFFICIAL SEAL
KATHRYN E. EICHMANN
Notary Public - State of Illinois
My Commission Expires Mar 11, 2019



STATE OF ILLINOIS

COUNTY OF WILL

FINAL WAIVER OF LIEN

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by A LAMP CONCRETE CONTRACTORS to furnish KENTUCKY BLUEGRASS SOD for the premises known as TWIN LAKE AREA STR IMPROV of which VILLAGE OF VILLA PARK is the owner.

THE undersigned, for and in consideration of ONE HUNDRED TWENTY - FIVE AND 00 / 100 (\$125.00) 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 January 28, 2016 COMPANY NAME CENTRAL SOD FARMS, INC. ADDRESS 25605 W. 111TH STREET, PLAINFIELD, IL 60585

SIGNATURE AND TITLE *Kenneth Warpinski* 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 WILL

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) KENNETH WARPINSKI BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) OWNER / PRESIDENT OF (COMPANY NAME) CENTRAL SOD FARMS, INC WHO IS THE CONTRACTOR FURNISHING SOD MATERIAL WORK ON THE BUILDING LOCATED AT TWIN LAKE AREA STREET IMPROV OWNED BY VILLAGE OF VILLA PARK

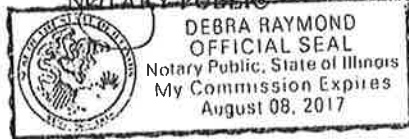
That the total amount of the contract including extras* is \$9,085.00 on which he or she has received payment of \$8,960.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of 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
Central Sod Farm 25605 W 111th	SOD	9,085.00	8,960.00	125.00	.00
Delivered with own trucks					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		9,085.00	8,960.00	125.00	.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 January 28 2016 SIGNATURE: *Kenneth Warpinski*
SUBSCRIBED AND SWORN TO BEFORE ME THIS 28th DAY OF January, 2016
Debra Raymond
NOTARY PUBLIC

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



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 Sixty and 00/100
\$60.00 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
27th day of January, 2016

Signature and Seal:

Donna Pupillo
Craig Christensen

*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, being duly sworn, deposes and says that he is Donna Pupillo
Credit 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

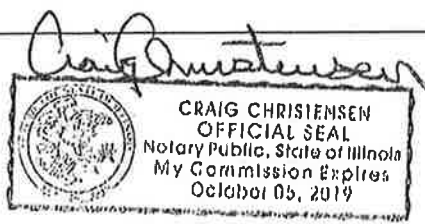
That the total amount of the contract including extras is \$ \$16,626.52 on which he has received payment of
\$ \$16,566.52 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of 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
HD Supply Waterworks	Material & Supplies	\$16,626.52	\$16,566.52	\$60.00	\$0.00
TOTALS		\$16,626.52	\$16,566.52	\$60.00	\$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.

Signed this 27th day of January, 2016
Donna Pupillo

Subscribed and sworn to before me this 27th day of January, 2016



FINAL WAIVER OF LIEN

WAIVER NO. 123847

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by ALAMP CONCRETE CONTRACTORS, INC
to furnish Stone
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 One Dollar and No Cents
(\$1.00) 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 money, funds or other considerations due or to become due from the owner on account of 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.

DATE: 1/18/16

VULCAN CONSTRUCTION MATERIALS, LP


D. MUNO, CREDIT MANAGER

MATERIAL SUPPLIERS AFFIDAVIT

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

TO WHOM IT MAY CONCERN:

THE undersigned D. Muno being duly sworn, deposes and says that he is the Credit Manager
of Vulcan Construction Materials, LP
who is the material supplier for J#15043 Villa Park-Twin Lakes Area Street Improvements
of which Village of Villa Park is the owner.

That the total amount of the contract including extras is \$ 540.88
in which he has received payments of \$ 539.88 prior to this payment. That all waivers are true, correct and genuine and

delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or 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
Vulcan Construction Materials, LP	Stone	\$540.88	\$539.88	\$1.00	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$540.88	\$539.88	\$1.00	\$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 the above stated.

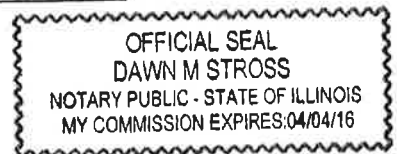
DATE: 1/18/16

Signature: 
D. MUNO, CREDIT MANAGER

Subscribed and sworn to before me this
18th Day Of January 2016

Signature: 
Notary Signature & Seal

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



LIEN WAIVER OF LIEN

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 Twenty-Eight and 10/100ths
\$ 28.10) 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 under said contract by the undersigned for the above-described premises,
INCLUDING EXTRAS.*

DATE :
December 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 including extras * is \$8,122.44 on which he has received payment of
\$ 8,094.34 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 according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDE EXTRAS	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Welch Bros., Inc.	Materials	\$8,122.44	\$ 8,094.34	\$ 28.10	\$ (0.00)
TOTAL MATERIAL		\$ 8,122.44	\$ 8,094.34	\$ 28.10	\$ (0.00)

DATE:
December 30, 2015

SIGNATURE: Gregory O. Parker

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



Patricia K. Powell
NOTARY PUBLIC



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

March 6, 2016

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

**RE: Request for Payment No. 01 (Partial)
2016 East Park Boulevard Improvement Project
Village of Villa Park Contract No. PW16-0070**

Dear Mr. Juskelis:

I have reviewed Request for Payment No. 01 (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 \$120,905.19 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	\$ 83,376.00	\$ 83,376.00
STREET IMPROVEMENTS	60.502.10.299	\$ 0.00	\$ 34,131.69	\$ 34,131.69
WATER SUPPLY	82.502.02.401	\$ 0.00	\$ 90.00	\$ 90.00
WASTEWATER	83.502.02.401	\$ 0.00	\$ 3,307.50	\$ 3,307.50
TOTALS		\$ 0.00	\$ 120,905.19	\$ 120,905.19

Yours truly,

Kevin L. Mantels, EIT
Civil Engineer II

Pc: File – ENG/PROJECTS/PARK.E.2016

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	2,049.00	\$34.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
2	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	430.00	\$30.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
3	PAVEMENT REMOVAL	SQ YD	5,627.00	\$10.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
4	COMBINATION CURB AND GUTTER REMOVAL	FOOT	3,750.00	\$3.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
5	SIDEWALK REMOVAL	SQ FT	1,565.00	\$1.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
6	DRIVEWAY PAVEMENT REMOVAL	SQ YD	813.00	\$11.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
7	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	7.00	\$4,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
8	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE)	EACH	3.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
9	WATER VALVES, 6 INCH	EACH	8.00	\$1,750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
10	VALVE BOX	EACH	4.00	\$350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
11	VALVE VAULTS, TYPE A, 4' DIAMETER, TYPE 1 FRAME, CLOS	EACH	4.00	\$2,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
12	VALVE BOXES TO BE REMOVED	EACH	3.00	\$200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
13	FIRE HYDRANTS TO BE REMOVED	EACH	4.00	\$600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
14	VALVE VAULTS TO BE ADJUSTED	EACH	1.00	\$400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
15	VALVE BOXES TO BE ADJUSTED	EACH	1.00	\$350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
16	WATER SERVICE LINE 1 INCH (SHORT)	EACH	15.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
17	WATER SERVICE LINE 1 INCH (LONG)	EACH	15.00	\$1,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
18	DOMESTIC WATER SERVICE BOXES	EACH	30.00	\$300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
19	EXPLORATION TRENCH (WATER)	EACH	41.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
20	WATER MAIN TO BE ADJUSTED 6"	FOOT	25.00	\$150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
21	WATER SERVICE ADJUSTMENT	EACH	39.00	\$50.00	0.00	\$0.00	2.00	\$100.00	2.00	\$100.00
22	SODDING, SPECIAL	SQ YD	4,950.00	\$5.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
23	SEEDING, SPECIAL	SQ YD	235.00	\$2.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
24	TOPSOIL FURNISH AND PLACE, 4 INCH	SQ YD	4,680.00	\$2.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
25	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	40.00	\$35.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
26	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	71.00	\$40.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
27	TREE ROOT PRUNING	EACH	47.00	\$25.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
28	TREE PRUNING (ALL SIZES)	EACH	47.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
29	TREE TRUNK PROTECTION	EACH	47.00	\$25.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
30	SUPPLEMENTAL WATERING	UNIT	30.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
31	PERIMETER EROSION BARRIER	FOOT	4,000.00	\$0.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
32	POROUS GRANULAR EMBANKMENT, SPECIAL	CU YD	430.00	\$30.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
33	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	999.00	\$1.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
34	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	130.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
35	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	1,324.00	\$78.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
36	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	662.00	\$82.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
37	BITUMINOUS MATERIALS (PRIME COAT)	POUND	15,066.00	\$0.01	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
38	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	5,926.00	\$6.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
39	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT 6 IN	SQ YD	375.00	\$70.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
40	INCIDENTAL HOT-MIX ASPHALT SURFACING, RESIDENTIAL	SQ YD	515.00	\$35.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
41	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	1,790.00	\$6.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
42	DETECTABLE WARNINGS	SQ FT	160.00	\$30.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
43	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	4,023.00	\$18.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
44	CONCRETE CURB, TYPE B	FOOT	180.00	\$30.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
45	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	30.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
46	TEMPORARY ACCESS (COMMERCIAL)	EACH	1.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
47	TEMPORARY ACCESS (ROAD)	EACH	5.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
48	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	150.00	\$8.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
49	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	212.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
50	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	98.00	\$15.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
51	RELOCATE EXISTING CONCRETE WHEEL STOPS	EACH	12.00	\$100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
52	FENCE REMOVAL AND REPLACEMENT	FOOT	40.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
53	PROTECTIVE COAT	SQ YD	1,297.00	\$1.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
54	TEMPORARY FENCE	FOOT	250.00	\$3.00	0.00	\$0.00	82.00	\$246.00	82.00	\$246.00
55	INLET FILTERS	EACH	24.00	\$10.00	0.00	\$0.00	19.00	\$190.00	19.00	\$190.00

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
56	STORM SEWER REMOVAL, 8 INCH	FOOT	115.00	\$1 00	0.00	\$0 00	0 00	\$0 00	0.00	\$0.00
57	STORM SEWER REMOVAL, 6 INCH	FOOT	35 00	\$1.00	0.00	\$0.00	0 00	\$0 00	0.00	\$0.00
58	TRENCH BACKFILL	CU YD	1,269.00	\$30.00	0.00	\$0 00	60 77	\$1,823.10	60.77	\$1,823.10
59	STORM SEWERS, CLASS A, TYPE 1 12"	FOOT	280 00	\$55.00	0 00	\$0 00	0.00	\$0 00	0.00	\$0.00
60	STORM SEWERS, CLASS A, TYPE 1 18"	FOOT	378 00	\$65.00	0 00	\$0 00	0.00	\$0 00	0.00	\$0.00
61	STORM SEWERS, CLASS A, TYPE 1 24"	FOOT	96 00	\$75.00	0 00	\$0 00	0 00	\$0 00	0.00	\$0.00
62	STORM SEWERS, CLASS A, TYPE 1 30"	FOOT	512 00	\$85.00	0 00	\$0 00	0 00	\$0 00	0.00	\$0.00
63	STORM SEWERS, CLASS A, TYPE 1 36"	FOOT	780 00	\$95 00	0 00	\$0 00	304 00	\$28,880.00	304.00	\$28,880.00
64	STORM SEWERS, CLASS A, TYPE 2 12"	FOOT	47 00	\$60 00	0 00	\$0 00	0 00	\$0 00	0.00	\$0.00
65	STORM SEWERS, CLASS A, TYPE 2 30"	FOOT	199 00	\$100 00	0 00	\$0 00	0 00	\$0 00	0.00	\$0.00
66	STORM SEWERS, PVC, SDR 26 6"	FOOT	50 00	\$40 00	0 00	\$0 00	0 00	\$0 00	0.00	\$0.00
67	DUCTILE IRON SANITARY SEWER 6"	FOOT	50 00	\$100 00	0 00	\$0 00	0 00	\$0 00	0.00	\$0.00
68	STORM SEWERS JACKED IN PLACE 36"	FOOT	128 00	\$680.00	0 00	\$0 00	0 00	\$0 00	0.00	\$0.00
69	PIPE UNDERDRAINS, FABRIC LINED TRENCH 6"	FOOT	120 00	\$30.00	0 00	\$0 00	0 00	\$0 00	0.00	\$0.00
70	INLETS, TYPE A, TYPE 1 FRAME, OPEN LID	EACH	1 00	\$1,200.00	0 00	\$0 00	0 00	\$0 00	0.00	\$0.00
71	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	3 00	\$1,350.00	0 00	\$0 00	0 00	\$0 00	0.00	\$0.00
72	CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE	EACH	10 00	\$1,500.00	0 00	\$0 00	0 00	\$0 00	0.00	\$0.00
73	CATCH BASINS, TYPE A, 4'-DIA., TYPE 11 FRAME AND GRATE	EACH	3 00	\$2,000.00	0 00	\$0 00	0 00	\$0 00	0.00	\$0.00
74	CATCH BASINS, TYPE A, 5'-DIA., ALTERNATE FRAME AND GR	EACH	2 00	\$2,850.00	0 00	\$0 00	1 00	\$2,850.00	1.00	\$2,850.00
75	CATCH BASINS, TYPE A, 6'-DIA., TYPE 1 FRAME, OPEN LID	EACH	1 00	\$4,000.00	0 00	\$0 00	1 00	\$4,000.00	1.00	\$4,000.00
76	CATCH BASINS, TYPE A, 6'-DIA., TYPE 11 FRAME AND GRATE	EACH	1 00	\$4,000.00	0 00	\$0 00	0 00	\$0 00	0.00	\$0.00
77	MANHOLES, TYPE A, 4'-DIA., TYPE 1 FRAME, CLOSED LID	EACH	2 00	\$2,500 00	0 00	\$0 00	0 00	\$0 00	0.00	\$0.00
78	MANHOLES, TYPE A, 5'-DIA., TYPE 1 FRAME, CLOSED LID	EACH	8 00	\$3,000.00	0 00	\$0 00	0 00	\$0 00	0.00	\$0.00
79	MANHOLES, TYPE A, 5'-DIA., TYPE 1 FRAME, CLOSED LID (S	EACH	5 00	\$3,250.00	0 00	\$0 00	0 00	\$0 00	0.00	\$0.00
80	MANHOLES, TYPE A, 6'-DIA., TYPE 1 FRAME, CLOSED LID	EACH	1 00	\$5,000.00	0 00	\$0 00	0 00	\$0 00	0.00	\$0.00
81	MANHOLES, TYPE A, 6'-DIA., TYPE 11 FRAME AND GRATE	EACH	1 00	\$5,000.00	0 00	\$0 00	0 00	\$0 00	0.00	\$0.00
82	MANHOLES, TYPE A, 7'-DIA., TYPE 1 FRAME, CLOSED LID, SF	L SUM	1 00	\$5,000.00	0 00	\$0 00	0 00	\$0 00	0.00	\$0.00
83	JUNCTION CHAMBER NO. 1	L SUM	1 00	\$10,000.00	0 00	\$0 00	0 00	\$0 00	0.00	\$0.00
84	MANHOLES TO BE ADJUSTED	EACH	20 00	\$400 00	0 00	\$0 00	0 00	\$0 00	0.00	\$0.00
85	MANHOLES TO BE RECONSTRUCTED	EACH	5 00	\$1,200 00	0 00	\$0 00	0 00	\$0 00	0.00	\$0.00
86	REMOVING INLETS	EACH	12 00	\$125.00	0 00	\$0 00	1 00	\$125.00	1.00	\$125.00
87	REMOVING CATCH BASINS	EACH	6 00	\$350.00	0 00	\$0 00	0 00	\$0 00	0.00	\$0.00
88	REMOVING MANHOLES	EACH	1 00	\$400 00	0 00	\$0 00	0 00	\$0 00	0.00	\$0.00
89	SANITARY SERVICE LINES TO BE ADJUSTED	FOOT	300.00	\$10.00	0 00	\$0 00	67.50	\$675.00	67.50	\$675.00
90	CONCRETE COLLAR SPECIAL	EACH	5 00	\$750.00	0 00	\$0 00	0 00	\$0 00	0.00	\$0.00
91	EXPLORATION TRENCH	EACH	5 00	\$500.00	0 00	\$0 00	1 00	\$500.00	1.00	\$500.00
92	EXPLORATION EXCAVATION - JUNCTION CHAMBER	L SUM	1 00	\$2,500.00	0 00	\$0 00	1 00	\$2,500.00	1.00	\$2,500.00
93	FRAMES AND LIDS	EACH	20 00	\$450.00	0 00	\$0 00	0 00	\$0 00	0.00	\$0.00
94	CONTINGENCY ALLOWANCE	DOLLAR	50,000.00	\$1.00	0 00	\$0 00	3,500 00	\$3,500.00	3,500.00	\$3,500.00
95	PRECONSTRUCTION VIDEO RECORDING	L SUM	1 00	\$3,950 00	0 00	\$0 00	1 00	\$3,950.00	1.00	\$3,950.00
96	CONSTRUCTION LAYOUT	L SUM	1 00	\$35,000 00	0 00	\$0 00	0 50	\$17,500.00	0.50	\$17,500.00
97	TRAFFIC CONTROL AND PROTECTION	L SUM	1 00	\$135,000.00	0 00	\$0 00	0 50	\$67,500.00	0.50	\$67,500.00
GROSS AMOUNT EARNED						\$0.00		\$134,339.10		\$134,339.10
RETAINAGE (10%)						\$0.00		\$13,433.91		\$13,433.91
NET AMOUNT EARNED						\$0.00		\$120,905.19		\$120,905.19

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$1,397,533.16	NET AMOUNT EARNED	\$120,905.19
TOTAL CHANGE ORDERS	\$0.00	PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT AMOUNT	\$1,397,533.16	NET AMOUNT DUE	\$120,905.19



Park Blvd - Pay Estimate #1
Alamp Concrete Contractors

ITEM NO.	DESCRIPTION	UNITS	UNIT PRICE	TOTAL PRICE	EST #1 QTY	EST #1 COST	PLAN QUANTITY	COMPLETE (%)
1	EARTH EXCAVATION	CU YD	\$34.00	\$69,666.00	0	\$0.00	2,049.0	0.0%
2	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	\$30.00	\$12,900.00	0	\$0.00	430.0	0.0%
3	PAVEMENT REMOVAL	SQ YD	\$10.50	\$59,083.50	0	\$0.00	5,627.0	0.0%
4	COMBINATION CURB AND GUTTER REMOVAL	FOOT	\$3.00	\$11,250.00	0	\$0.00	3,750.0	0.0%
5	SIDEWALK REMOVAL	SQ FT	\$1.50	\$2,347.50	0	\$0.00	1,565.0	0.0%
6	DRIVEWAY PAVEMENT REMOVAL	SQ YD	\$11.00	\$8,943.00	0	\$0.00	813.0	0.0%
7	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	\$4,200.00	\$29,400.00	0	\$0.00	7.0	0.0%
8	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE), 6 INCH	EACH	\$2,500.00	\$7,500.00	0	\$0.00	3.0	0.0%
9	WATER VALVES, 6 INCH	EACH	\$1,750.00	\$14,000.00	0	\$0.00	8.0	0.0%
10	VALVE BOX	EACH	\$350.00	\$1,400.00	0	\$0.00	4.0	0.0%
11	VALVE VAULTS, TYPE A, 4' DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	\$2,000.00	\$8,000.00	0	\$0.00	4.0	0.0%
12	VALVE BOXES TO BE REMOVED	EACH	\$200.00	\$600.00	0	\$0.00	3.0	0.0%
13	FIRE HYDRANTS TO BE REMOVED	EACH	\$600.00	\$2,400.00	0	\$0.00	4.0	0.0%
14	VALVE VAULTS TO BE ADJUSTED	EACH	\$400.00	\$400.00	0	\$0.00	1.0	0.0%
15	VALVE BOXES TO BE ADJUSTED	EACH	\$350.00	\$350.00	0	\$0.00	1.0	0.0%
16	WATER SERVICE LINE 1 INCH (SHORT)	EACH	\$1,500.00	\$22,500.00	0	\$0.00	15.0	0.0%
17	WATER SERVICE LINE 1 INCH (LONG)	EACH	\$1,800.00	\$27,000.00	0	\$0.00	15.0	0.0%
18	DOMESTIC WATER SERVICE BOXES	EACH	\$300.00	\$9,000.00	0	\$0.00	30.0	0.0%
19	EXPLORATION TRENCH (WATER)	EACH	\$410.00	\$410.00	0	\$0.00	41.0	0.0%
20	WATER MAIN TO BE ADJUSTED 6"	FOOT	\$150.00	\$3,750.00	0	\$0.00	25.0	0.0%
21	WATER SERVICE ADJUSTMENT	EACH	\$50.00	\$1,950.00	2	\$100.00	39.0	5.1%
22	SODDING, SPECIAL	SQ YD	\$5.00	\$24,750.00	0	\$0.00	4,950.0	0.0%
23	SEEDING, SPECIAL	SQ YD	\$2.00	\$470.00	0	\$0.00	235.0	0.0%
24	TOPSOIL FURNISH AND PLACE, 4 INCH	SQ YD	\$2.00	\$9,360.00	0	\$0.00	4,680.0	0.0%
25	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	\$35.00	\$1,400.00	0	\$0.00	40.0	0.0%
26	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	\$40.00	\$2,840.00	0	\$0.00	71.0	0.0%
27	TREE ROOT PRUNING	EACH	\$25.00	\$1,175.00	0	\$0.00	47.0	0.0%
28	TREE PRUNING (ALL SIZES)	EACH	\$50.00	\$2,350.00	0	\$0.00	47.0	0.0%
29	TREE TRUNK PROTECTION	EACH	\$25.00	\$1,175.00	0	\$0.00	47.0	0.0%
30	SUPPLEMENTAL WATERING	UNIT	\$1.00	\$30.00	0	\$0.00	30.0	0.0%
31	PERIMETER EROSION BARRIER	FOOT	\$0.50	\$2,000.00	0	\$0.00	4,000.0	0.0%
32	POROUS GRANULAR EMBANKMENT, SPECIAL	CU YD	\$30.00	\$12,900.00	0	\$0.00	430.0	0.0%
33	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	\$1.50	\$1,498.50	0	\$0.00	999.0	0.0%
34	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	\$10.00	\$1,300.00	0	\$0.00	130.0	0.0%
35	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	\$78.00	\$103,272.00	0	\$0.00	1,324.0	0.0%
36	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	\$82.00	\$54,284.00	0	\$0.00	662.0	0.0%
37	BITUMINOUS MATERIALS (PRIME COAT)	POUND	\$0.01	\$150.66	0	\$0.00	15,066.0	0.0%
38	AGGREGATE BASE COURSE, TYPE B 5"	SQ YD	\$6.50	\$38,532.00	0	\$0.00	5,928.0	0.0%
39	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT 6 INCH, RESIDENTIAL	SQ YD	\$70.00	\$28,250.00	0	\$0.00	375.0	0.0%
40	INCIDENTAL HOT-MIX ASPHALT SURFACING, RESIDENTIAL	SQ YD	\$35.00	\$18,025.00	0	\$0.00	515.0	0.0%
41	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	\$6.00	\$10,740.00	0	\$0.00	1,790.0	0.0%
42	DETECTABLE WARNINGS	SQ FT	\$30.00	\$4,800.00	0	\$0.00	160.0	0.0%
43	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12 (MODIFIED)	FOOT	\$18.50	\$74,425.50	0	\$0.00	4,023.0	0.0%
44	CONCRETE CURB, TYPE B	FOOT	\$30.00	\$5,400.00	0	\$0.00	180.0	0.0%
45	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	\$10.00	\$300.00	0	\$0.00	30.0	0.0%
46	TEMPORARY ACCESS (COMMERCIAL)	EACH	\$10.00	\$10.00	0	\$0.00	1.0	0.0%
47	TEMPORARY ACCESS (ROAD)	EACH	\$10.00	\$50.00	0	\$0.00	5.0	0.0%
48	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	\$8.00	\$1,200.00	0	\$0.00	150.0	0.0%
49	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	\$10.00	\$2,120.00	0	\$0.00	212.0	0.0%
50	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	\$15.00	\$1,470.00	0	\$0.00	98.0	0.0%
51	RELOCATE EXISTING CONCRETE WHEEL STOPS	EACH	\$100.00	\$1,200.00	0	\$0.00	12.0	0.0%
52	FENCE REMOVAL AND REPLACEMENT	FOOT	\$50.00	\$2,000.00	0	\$0.00	40.0	0.0%
53	PROTECTIVE COAT	SQ YD	\$1.50	\$1,945.50	0	\$0.00	1,297.0	0.0%
54	TEMPORARY FENCE	FOOT	\$3.00	\$750.00	82	\$246.00	250.0	32.8%
55	INLET FILTERS	EACH	\$10.00	\$240.00	19	\$190.00	24.0	79.2%
56	STORM SEWER REMOVAL, 8 INCH	FOOT	\$1.00	\$115.00	0	\$0.00	115.0	0.0%
57	STORM SEWER REMOVAL, 6 INCH	FOOT	\$1.00	\$35.00	0	\$0.00	35.0	0.0%
58	TRENCH BACKFILL	CU YD	\$30.00	\$1,950.00	0	\$0.00	65.0	0.0%
58A	TRENCH BACKFILL	CU YD	\$30.00	\$36,120.00	60.77	\$1,823.10	1,204.0	5.0%
59	STORM SEWERS, CLASS A, TYPE 1 12"	FOOT	\$55.00	\$15,400.00	0	\$0.00	280.0	0.0%
60	STORM SEWERS, CLASS A, TYPE 1 18"	FOOT	\$65.00	\$24,570.00	0	\$0.00	378.0	0.0%
61	STORM SEWERS, CLASS A, TYPE 1 24"	FOOT	\$75.00	\$7,200.00	0	\$0.00	96.0	0.0%
62	STORM SEWERS, CLASS A, TYPE 1 30"	FOOT	\$85.00	\$43,520.00	0	\$0.00	512.0	0.0%
63	STORM SEWERS, CLASS A, TYPE 1 36"	FOOT	\$95.00	\$74,100.00	304	\$28,880.00	780.0	39.0%
64	STORM SEWERS, CLASS A, TYPE 2 12"	FOOT	\$60.00	\$2,820.00	0	\$0.00	47.0	0.0%
65	STORM SEWERS, CLASS A, TYPE 2 30"	FOOT	\$100.00	\$19,900.00	0	\$0.00	199.0	0.0%
66	STORM SEWERS, PVC, SDR 26 6"	FOOT	\$40.00	\$2,000.00	0	\$0.00	50.0	0.0%
67	DUCTILE IRON SANITARY SEWER 6"	FOOT	\$100.00	\$5,000.00	0	\$0.00	50.0	0.0%
68	STORM SEWERS JACKED IN PLACE 36"	FOOT	\$680.00	\$87,040.00	0	\$0.00	128.0	0.0%
69	PIPE UNDERDRAINS, FABRIC LINED TRENCH 6"	FOOT	\$30.00	\$3,600.00	0	\$0.00	120.0	0.0%



Park Blvd - Pay Estimate #1
Alamp Concrete Contractors

ITEM NO.	DESCRIPTION	UNITS	UNIT PRICE	TOTAL PRICE	EST #1 QTY	EST #1 COST	PLAN QUANTITY	COMPLETE (%)
70	INLETS, TYPE A, TYPE 1 FRAME, OPEN LID	EACH	\$1,200.00	\$1,200.00	0	\$0.00	1.0	0.0%
71	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	\$1,350.00	\$4,050.00	0	\$0.00	3.0	0.0%
72	CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE	EACH	\$1,500.00	\$15,000.00	0	\$0.00	10.0	0.0%
73	CATCH BASINS, TYPE A, 4'-DIA., TYPE 11 FRAME AND GRATE	EACH	\$2,000.00	\$6,000.00	0	\$0.00	3.0	0.0%
74	CATCH BASINS, TYPE A, 5'-DIA., ALTERNATE FRAME AND GRATE	EACH	\$2,850.00	\$5,700.00	1	\$2,850.00	2.0	50.0%
75	CATCH BASINS, TYPE A, 6'-DIA., TYPE 1 FRAME, OPEN LID	EACH	\$4,000.00	\$4,000.00	1	\$4,000.00	1.0	100.0%
76	CATCH BASINS, TYPE A, 6'-DIA., TYPE 11 FRAME AND GRATE	EACH	\$4,000.00	\$4,000.00	0	\$0.00	1.0	0.0%
77	MANHOLES, TYPE A, 4'-DIA., TYPE 1 FRAME, CLOSED LID	EACH	\$2,500.00	\$5,000.00	0	\$0.00	2.0	0.0%
78	MANHOLES, TYPE A, 5'-DIA., TYPE 1 FRAME, CLOSED LID	EACH	\$3,000.00	\$24,000.00	0	\$0.00	8.0	0.0%
79	MANHOLES, TYPE A, 5'-DIA., TYPE 1 FRAME, CLOSED LID (SANITARY)	EACH	\$3,250.00	\$16,250.00	0	\$0.00	5.0	0.0%
80	MANHOLES, TYPE A, 6'-DIA., TYPE 1 FRAME, CLOSED LID	EACH	\$5,000.00	\$5,000.00	0	\$0.00	1.0	0.0%
81	MANHOLES, TYPE A, 6'-DIA., TYPE 11 FRAME AND GRATE	EACH	\$5,000.00	\$5,000.00	0	\$0.00	1.0	0.0%
82	MANHOLES, TYPE A, 7'-DIA., TYPE 1 FRAME, CLOSED LID, SPECIAL	L SUM	\$5,000.00	\$5,000.00	0	\$0.00	1.0	0.0%
83	JUNCTION CHAMBER NO. 1	L SUM	\$10,000.00	\$10,000.00	0	\$0.00	1.0	0.0%
84	MANHOLES TO BE ADJUSTED	EACH	\$400.00	\$8,000.00	0	\$0.00	20.0	0.0%
85	MANHOLES TO BE RECONSTRUCTED	EACH	\$1,200.00	\$6,000.00	0	\$0.00	5.0	0.0%
86	REMOVING INLETS	EACH	\$125.00	\$1,500.00	1	\$125.00	12.0	8.3%
87	REMOVING CATCH BASINS	EACH	\$350.00	\$2,100.00	0	\$0.00	6.0	0.0%
88	REMOVING MANHOLES	EACH	\$400.00	\$400.00	0	\$0.00	1.0	0.0%
89	SANITARY SERVICE LINES TO BE ADJUSTED	FOOT	\$10.00	\$3,000.00	67.5	\$675.00	300.0	22.5%
90	CONCRETE COLLAR SPECIAL	EACH	\$750.00	\$3,750.00	0	\$0.00	5.0	0.0%
91	EXPLORATION TRENCH	EACH	\$500.00	\$2,500.00	1	\$500.00	5.0	20.0%
92	EXPLORATION EXCAVATION - JUNCTION CHAMBER	L SUM	\$2,500.00	\$2,500.00	1	\$2,500.00	1.0	100.0%
93	FRAMES AND LIDS	EACH	\$450.00	\$4,500.00	0	\$0.00	10.0	0.0%
93A	FRAMES AND LIDS	EACH	\$450.00	\$4,500.00	0	\$0.00	10.0	0.0%
94	CONTINGENCY ALLOWANCE	DOLLAR	\$1.00	\$25,000.00	0	\$0.00	25,000.0	0.0%
94A	CONTINGENCY ALLOWANCE	DOLLAR	\$1.00	\$25,000.00	3500	\$3,500.00	25,000.0	14.0%
95	PRECONSTRUCTION VIDEO RECORDING	L SUM	\$3,950.00	\$3,950.00	1	\$3,950.00	1.0	100.0%
96	CONSTRUCTION LAYOUT	L SUM	\$35,000.00	\$35,000.00	0.5	\$17,500.00	1.0	50.0%
97	TRAFFIC CONTROL AND PROTECTION	L SUM	\$135,000.00	\$135,000.00	0.5	\$67,500.00	1.0	50.0%
				\$133,160.00		\$100.00		0.1%
WATER FUNDING				\$60,850.00		\$3,675.00		6.0%
WASTEWATER FUNDING				\$423,120.00		\$37,924.10		9.0%
SEWER SEPARATION FUNDING				\$780,403.16		\$92,640.00		11.9%
STREET FUNDING								
TOTAL CONTRACT:				\$1,397,533.16		\$134,339.10		Total Complete
						\$13,433.91		10% Retainage
						\$120,905.19		Total Payment



March 4, 2016

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

Re: Park Boulevard Reconstruction
CDI # V0040180

Dear Mr. Lukowicz:

We have reviewed the attached Estimate #1 Invoice submitted by A Lamp Concrete Contractors, Inc. for progress payment #1 on the above noted project. We have reviewed the work on the project and hold no exceptions to the invoice as submitted. Therefore, we recommend payment to A Lamp Concrete Contractors, Inc. in the amount of \$120,905.19 upon receipt of hard copies of the waivers of lien and certified payrolls.

This invoice reflects a 10% retainer of \$13,433.91 and it also reflects a total completed amount of \$134,339.10 which is 9.6% of the total approved contract value of \$1,397,533.16. Work remaining on the approved contract amounts to \$1,263,194.06 (90.4%).

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

Sincerely,

Clark Dietz, Inc.

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

cc: Rich Salerno – Village of Villa Park
Kevin Mantels – Village of Villa Park
Frank Aiello – A Lamp Concrete Contractors, Inc.
Macy Baker – A Lamp Concrete Contractors, Inc.

Wednesday, February 24, 2016

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

A Lamp Job #: 16003

Job Name: Villa Park – 2016 East Park Boulevard Improvement Project

Pay Estimate #: 1 ~ Partial

Dear Mr. Mantels,

A Lamp Concrete Contractors, Inc. is submitting Pay Estimate #1 in the amount due of \$120,905.19 dated on 02/22/2016 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:	\$	134,339.10
Less Retention (10%):	-	13,433.91
Amount Previously Billed:	-	0.00
Amount Due Current Pay Estimate:	\$	120,905.19

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 #15330
- Pay Application (Previous Quantity – Current Quantity – To Date Quantity)
- Villa Park's Pay Request #1
- 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 \$120,905.19 upon approval at the Villa Park Board meeting scheduled on Monday, March 14th, 2016. Please verify receipt of this documentation via phone, fax or email at 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 # 1 ~ from 02/15/16 to 02/22/16

Invoice # 15330

Date 02/22/2016 Page # 1

Job ID 16003

Villa Park- East Park Blvd. Improv Proj
East Park Boulevard
Villa Park, IL 60181

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9001	EARTH EXCAVATION				
9002	REMOVAL AND DISPOSAL OF UNSUITABLE MATER				
9003	PAVEMENT REMOVAL				
9004	COMBINATION CURB & GUTTER REMOVAL				
9005	SIDEWALK REMOVAL				
9006	DRIVEWAY PAVEMENT REMOVAL				
9007	FIRE HYDRANT W/ AUX VALVE AND VALVE BOX				
9008	CONN TO EXISTING WATER MAIN (NON-PRESSUR				
9009	WATER VALVES 6IN				
9010	VALVE BOX				
9011	VALVE VAULTS TY A 4FT TY 1 FR CLOSED LID				
9012	VALVE BOXES TO BE REMOVED				
9013	FIRE HYDRANTS TO BE REMOVED				
9014	VALVE VAULTS TO BE ADJUSTED				
9015	VALVE BOXES TO BE ADJUSTED				
9016	WATER SERVICE LINE 1IN (SHORT)				
9017	WATER SERVICE LINE 1IN (LONG)				
9018	DOMESTIC WATER SERVICE BOXES				

Continued

A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard
Schaumburg, IL 60193

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

Customer ID 8539

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

Phone (630)834-8500 Fax (630)834-8967
PAY EST # 1 ~ from 02/15/16 to 02/22/16

Invoice # 15330

Date 02/22/2016 Page # 2

Job ID 16003

Villa Park- East Park Blvd. Improv Proj
East Park Boulevard
Villa Park, IL 60181

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9019	EXPLORATION TRENCH (WATER)				
9020	WATER MAIN TO BE ADJUSTED 6IN				
9021	WATER SERVICE ADJUSTMENT	2.00 EA		\$50.00	\$100.00
9022	SODDING (SPECIAL)				
9023	SEEDING (SPECIAL)				
9024	TOPSOIL F&P 4IN				
9025	TREE REMOVAL (6 TO 15 UNITS DIA)				
9026	TREE REMOVAL (OVER 15 UNITS DIA)				
9027	TREE ROOT PRUNING				
9028	TREE PRUNING (ALL SIZES)				
9029	TREE TRUNK PROTECTION				
9030	SUPPLEMENTAL WATERING				
9031	PERIMETER EROSION CONTROL BARRIER				
9032	POROUS GRANULAR EMBANKMENT - SPL				
9033	GEO FABRIC FOR GROUND STABILIZATION				
9034	HMA SURFACE REMOVAL - BUTT JOINT				
9035	HMA BINDER COURSE IL19 N50				

Continued

A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard
Schaumburg, IL 60193

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

Customer ID 8539

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

Phone (630)834-8500 Fax (630)834-8967
PAY EST # 1 ~ from 02/15/16 to 02/22/16

Invoice # 15330

Date 02/22/2016 Page # 3

Job ID 16003

Villa Park- East Park Blvd. Improv Proj
East Park Boulevard
Villa Park, IL 60181

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9036	HMA SURFACE COURSE MIX D N50				
9037	BITUMINOUS MATERIALS (PRIME COAT)				
9038	AGGREGATE BASE COURSE TY B 6IN				
9039	PCC DRIVEWAY PVMT 6IN RESIDENTIAL				
9040	INCIDENTAL HMA SURFACING, RESIDENTIAL				
9041	PCC SIDEWALK 5IN				
9042	DETECTABLE WARNINGS				
9043	COMB CONC C & G TY B-6.12 (MOD)				
9044	CONCRETE CURB TY B				
9045	TEMP ACCESS (PRIVATE ENTRANCE)				
9046	TEMPORARY ACCESS (COMMERCIAL)				
9047	TEMPORARY ACCESS (ROAD)				
9048	TPM LINE 4IN				
9049	TPM LINE 6IN				
9050	TPM LINE 24IN				
9051	RELOCATE EXISTING CONC WHEEL STOPS				

Continued

A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard
Schaumburg, IL 60193

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

Customer ID 8539

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

Phone (630)834-8500 Fax (630)834-8967
PAY EST # 1 ~ from 02/15/16 to 02/22/16

Invoice # 15330

Date 02/22/2016 Page # 4

Job ID 16003

Villa Park- East Park Blvd. Improv Proj
East Park Boulevard
Villa Park, IL 60181

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9052	FENCE REMOVAL AND REPLACEMENT				
9053	PROTECTIVE COAT				
9054	TEMPORARY FENCE	82.00 FT		\$3.00	\$246.00
9055	INLET FILTERS	19.00 EA		\$10.00	\$190.00
9056	STORM SEWER REMOVAL 8IN				
9057	STORM SEWER REMOVAL 6IN				
9058	TRENCH BACKFILL	60.77 CY		\$30.00	\$1,823.10
9059	STORM SEWERS CLOSED LIDASS A TY 1 12IN				
9060	STORM SEWER CLOSED LIDASS A TY 1 18IN				
9061	STORM SEWER CLOSED LIDASS A TY 1 24IN				
9062	STORM SEWER CLOSED LIDASS A TY 1 30IN				
9063	STORM SEWER CLOSED LIDASS A TY 1 36IN	304.00 FT		\$95.00	\$28,880.00
9064	STORM SEWER CLOSED LIDASS A TY 2 12IN				
9065	STORM SEWER CLOSED LIDASS A TY 2 30IN				
9066	STORM SEWERS PCV SDR26 6IN				
9067	DUCTILE IRON SANITARY SEWER 6IN				

Continued

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Date 02/22/2016 Page # 5

Job ID 16003

Villa Park- East Park Blvd. Improv Proj
East Park Boulevard
Villa Park, IL 60181

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9068	STORM SEWERS JACKED IN PLACE 36IN				
9069	PIPE UNDERDRAINS FABRIC LINED TRENCH 6IN				
9070	INLETS TY A TY 1 FR OPEN LID				
9071	INLETS TY A TY 11 F&G				
9072	CATCH BASINS TY C TY 11 F&G				
9073	CATCH BASINS TY A 4FT TY 11 F&G				
9074	CATCH BASINS TY A 5FT ALTERNATE F&G	1.00 EA		\$2,850.00	\$2,850.00
9075	CATCH BASINS TY A 6FT TY 1 FR OPEN LID	1.00 EA		\$4,000.00	\$4,000.00
9076	CATCH BASINS TY A 6FT TY 11 F&G				
9077	MANHOLES TY A 4FT TY 1 FR CLOSED LID				
9078	MANHOLES TY A 5FT TY 1 FR CLOSED LID				
9079	MANHOLES TY A 5FT TY 1 FR CLOSED LID (SA				
9080	MANHOLES TY A 6FT TY 1 FR CLOSED LID				
9081	MANHOLES TY A 6FT TY 11 F&G				

Continued

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15330

Date 02/22/2016

Page # 6

Job ID 16003

Villa Park- East Park Blvd. Improv Proj
East Park Boulevard
Villa Park, IL 60181

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9082	MANHOLES TY A 7FT TY 11 FR CLOSED LID (S				
9083	JUNCTION CHAMBER NO 1				
9084	MANHOLES TO BE ADJUSTED				
9085	MANHOLES TO BE RECONSTRUCTED				
9086	REMOVING INLETS	1.00 EA		\$125.00	\$125.00
9087	REMOVING CATCH BASINS				
9088	REMOVING MANHOLES				
9089	SANITARY SERVICE LINES TO BE ADJ	67.50 FT		\$10.00	\$675.00
9090	CONCRETE COLLAR (SPECIAL)				
9091	EXPLORATION TRENCH	1.00 EA		\$500.00	\$500.00
9092	EXPLORATION EXCAVATION - JUNCTION CHAMBE	1.00 LS		\$2,500.00	\$2,500.00
9093	FRS AND LIDS				
9094	CONTIGENCY ALLOWANCE	3,500.00 UNIT		\$1.00	\$3,500.00
9095	PRECONSTRUCTION VIDEO RECORDING	1.00 LS		\$3,950.00	\$3,950.00
9096	CONSTRUCTION LAYOUT	0.50 LS		\$35,000.00	\$17,500.00
9097	TRAFFIC CONTROL AND PROTECTION	0.50 LS		\$135,000.00	\$67,500.00

Continued

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Invoice # 15330

Date 02/22/2016 Page # 7

Job ID 16003

Villa Park- East Park Blvd. Improv Proj
East Park Boulevard
Villa Park, IL 60181

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
Original Contract		1,397,533.16		Work Completed to Date	134,339.10
Approved Change Orders		0.00		Less Retentions	13,433.91
Current Contract		1,397,533.16		Net Completed to Date	120,905.19
				Less Net Previously Billed	0.00
Balance to Complete		1,276,627.97		Net Due This Invoice	120,905.19

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) 834-8967

INVOICE # 15330

Pay Application #	Date	Terms	Contract Date	Contract #
1	02/22/16	UPON RECEIPT	1/13/15	N/A

JOB #: 16003
 PROJECT NAME: Villa Park - 2016 East Park Boulevard Improvement Project
 (from S. Villa Ave. to IL Route 83)
 CONTRACT AMOUNT: \$ 1,397,533.16
 CURRENT PAYMENT: \$ 120,905.19

PERIOD FROM: 02/15/16 PERIOD TO: 02/22/16

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	2,048.00	\$	\$69,656.00	0.00	-	0.00	-	0.00	-
9002	2	REM/ DISPOSAL OF UNSUITABLE MATERIAL		CY	430.00	\$	\$12,900.00	0.00	-	0.00	-	0.00	-
9003	3	PAVEMENT REMOVAL		SY	5,627.00	\$	\$59,093.50	0.00	-	0.00	-	0.00	-
9004	4	COMBINATION CURB & GUTTER REMOVAL		FT	3,750.00	\$	\$11,250.00	0.00	-	0.00	-	0.00	-
9005	5	SIDEWALK REMOVAL		SF	1,565.00	\$	\$2,347.50	0.00	-	0.00	-	0.00	-
9006	6	DRIVEWAY PAVEMENT REMOVAL		SY	813.00	\$	\$8,943.00	0.00	-	0.00	-	0.00	-
9007	7	FIRE HYDRANT W/ AUX VALVE & VALVE BOX		EA	7.00	\$	\$29,400.00	0.00	-	0.00	-	0.00	-
9008	8	CONN TO EXIST WATER MAIN (NON-PRES) 6IN		EA	3.00	\$	\$7,500.00	0.00	-	0.00	-	0.00	-
9009	9	WATER VALVES 6IN		EA	8.00	\$	\$14,000.00	0.00	-	0.00	-	0.00	-
9010	10	WATER VALVES 6IN		EA	4.00	\$	\$3,000.00	0.00	-	0.00	-	0.00	-
9011	11	VALVE VAULTS TY 4 FT TY 1 FR CLOSED LID		EA	4.00	\$	\$8,000.00	0.00	-	0.00	-	0.00	-
9012	12	VALVE BOXES TO BE REMOVED		EA	3.00	\$	\$2,400.00	0.00	-	0.00	-	0.00	-
9013	13	FIRE HYDRANTS TO BE REMOVED		EA	4.00	\$	\$6,000.00	0.00	-	0.00	-	0.00	-
9014	14	VALVE VAULTS TO BE ADJUSTED		EA	1.00	\$	\$400.00	0.00	-	0.00	-	0.00	-
9015	15	VALVE BOXES TO BE ADJUSTED		EA	1.00	\$	\$350.00	0.00	-	0.00	-	0.00	-
9016	16	WATER SERVICE LINE 1IN (SHORT)		EA	15.00	\$	\$1,500.00	0.00	-	0.00	-	0.00	-
9017	17	WATER SERVICE LINE 1IN (LONG)		EA	15.00	\$	\$1,500.00	0.00	-	0.00	-	0.00	-
9018	18	DOMESTIC WATER SERVICE BOXES		EA	30.00	\$	\$9,000.00	0.00	-	0.00	-	0.00	-
9019	19	EXPLORATION TRENCH (WATER)		EA	41.00	\$	\$410.00	0.00	-	0.00	-	0.00	-
9020	20	WATER MAIN TO BE ADJUSTED 6IN		FT	25.00	\$	\$3,750.00	0.00	-	0.00	-	0.00	-
9021	21	WATER SERVICE ADJUSTMENT		EA	39.00	\$	\$1,950.00	0.00	-	2.00	\$100.00	2.00	\$100.00
9022	22	SODDING (SPECIAL)		SY	4,950.00	\$	\$24,750.00	0.00	-	0.00	-	0.00	-
9023	23	SEEDING (SPECIAL)		SY	235.00	\$	\$470.00	0.00	-	0.00	-	0.00	-
9024	24	TOP-SOIL F&P 4IN		SY	4,680.00	\$	\$9,360.00	0.00	-	0.00	-	0.00	-
9025	25	TREE REMOVAL (6 TO 15 UNITS DIA)		UNT	40.00	\$	\$1,400.00	0.00	-	0.00	-	0.00	-
9026	26	TREE REMOVAL (OVER 15 UNITS DIA)		UNT	71.00	\$	\$2,840.00	0.00	-	0.00	-	0.00	-
9027	27	TREE ROOT PRUNING		EA	47.00	\$	\$1,175.00	0.00	-	0.00	-	0.00	-
9028	28	TREE PRUNING (ALL SIZES)		EA	47.00	\$	\$2,350.00	0.00	-	0.00	-	0.00	-
9029	29	TREE TRUNK PROTECTION		EA	47.00	\$	\$1,175.00	0.00	-	0.00	-	0.00	-
9030	30	SUPPLEMENTAL WATERING		UNT	30.00	\$	\$30.00	0.00	-	0.00	-	0.00	-
9031	31	PERIMETER EROSION CONTROL BARRIER		FT	4,000.00	\$	\$2,000.00	0.00	-	0.00	-	0.00	-
9032	32	POROUS GRANULAR EMBANKMENT - SPL		CY	430.00	\$	\$12,900.00	0.00	-	0.00	-	0.00	-
9033	33	GEO FABRIC FOR GROUND STABILIZATION		SY	999.00	\$	\$1,498.50	0.00	-	0.00	-	0.00	-
9034	34	HMA SURFACE REMOVAL - BUTT JOINT		SY	130.00	\$	\$1,900.00	0.00	-	0.00	-	0.00	-
9035	35	HMA BINDER COURSE (L19 N50)		TN	1,324.00	\$	\$103,272.00	0.00	-	0.00	-	0.00	-
9036	36	HMA SURFACE COURSE (L19 N50)		TN	862.00	\$	\$54,284.00	0.00	-	0.00	-	0.00	-
9037	37	BITUMINOUS MATERIALS (PRIME COAT)		LB	15,066.00	\$	\$150.66	0.00	-	0.00	-	0.00	-
9038	38	AGGREGATE BASE COURSE TY B 6IN		SY	5,928.00	\$	\$38,532.00	0.00	-	0.00	-	0.00	-
9039	39	PCC DRIVEWAY PAVT 6IN RESIDENTIAL		SY	375.00	\$	\$26,250.00	0.00	-	0.00	-	0.00	-
9040	40	INCIDENTAL HMA SURFACING, RESIDENTIAL		SY	35.00	\$	\$18,025.00	0.00	-	0.00	-	0.00	-
9041	41	PCC SIDEWALK 5IN		SF	1,790.00	\$	\$10,740.00	0.00	-	0.00	-	0.00	-
9042	42	DETECTABLE WARNINGS		SF	160.00	\$	\$4,800.00	0.00	-	0.00	-	0.00	-
9043	43	COMB CONC C & G TY B-6; 12 (MOD)		FT	4,023.00	\$	\$74,425.50	0.00	-	0.00	-	0.00	-
9044	44	CONCRETE CURB TY B		FT	180.00	\$	\$5,400.00	0.00	-	0.00	-	0.00	-
9045	45	TEMP ACCESS (PRIVATE ENTRANCE)		EA	30.00	\$	\$300.00	0.00	-	0.00	-	0.00	-
9046	46	TEMPORARY ACCESS (COMMERCIAL)		EA	1.00	\$	\$10.00	0.00	-	0.00	-	0.00	-
9047	47	TEMPORARY ACCESS (ROAD)		EA	5.00	\$	\$50.00	0.00	-	0.00	-	0.00	-

A LAMP CONCRETE CONTRACTORS, INC.
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VILLAGE OF VILLA PARK
20 S. ARDMORE AVENUE
VILLA PARK, IL 60181
PHONE (630) 834-8500 FAX (630) 834-8967

INVOICE # 15330

Pay Application #	Date	Terms	Contract Date	Contract #
1	02/22/16	UPON RECEIPT	1/13/15	N/A

JOB #: 16003
PROJECT NAME: Villa Park - 2016 East Park Boulevard Improvement Project
(from S. Villa Ave. to IL Route 83)
CONTRACT AMOUNT: \$ 1,397,533.16
CURRENT PAYMENT: \$ 120,905.19

PERIOD FROM: 02/15/16 PERIOD TO: 02/22/16

PH	BID	ITEM	DESCRIPTION	UOM	PLAN	UNIT	TOTAL	PREVIOUS	PREVIOUS	CURRENT	CURRENT	TO DATE	TO DATE
CODE	ITEM				QTY	COST		QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
9048	48	TRM LINE 4IN		FT	150.00	\$	8.00	0 S	-	0 S	-	0 S	-
9049	49	TRM LINE 6IN		FT	212.00	\$	10.00	0 S	-	0 S	-	0 S	-
9050	50	TRM LINE 24IN		FT	98.00	\$	15.00	0 S	-	0 S	-	0 S	-
9051	51	RELOCATE EXISTING CONC WHEEL STOPS		EA	12.00	\$	100.00	0 S	-	0 S	-	0 S	-
9052	52	FENCE REMOVAL AND REPLACEMENT		FT	40.00	\$	50.00	0 S	-	0 S	-	0 S	-
9053	53	PROTECTIVE COAT		SY	1,297.00	\$	1.50	0 S	-	0 S	-	0 S	-
9054	54	TEMPORARY FENCE		EA	250.00	\$	3.00	0 S	-	0 S	-	0 S	-
9055	55	INLET FILTERS		EA	24.00	\$	10.00	0 S	-	0 S	-	0 S	-
9056	56	STORM SEWER REMOVAL 6IN		FT	115.00	\$	1.00	0 S	-	0 S	-	0 S	-
9057	57	STORM SEWER REMOVAL 8IN		FT	35.00	\$	1.00	0 S	-	0 S	-	0 S	-
9058	58	TRENCH BACKFILL		CY	1,289.00	\$	30.00	0 S	-	0 S	-	0 S	-
9059	59	STORM SEWERS CLOSED LIDASS A TY 1 12IN		FT	280.00	\$	55.00	0 S	-	0 S	-	0 S	-
9060	60	STORM SEWER CLOSED LIDASS A TY 1 18IN		FT	378.00	\$	65.00	0 S	-	0 S	-	0 S	-
9061	61	STORM SEWER CLOSED LIDASS A TY 1 30IN		FT	95.00	\$	75.00	0 S	-	0 S	-	0 S	-
9062	62	STORM SEWER CLOSED LIDASS A TY 1 36IN		FT	512.00	\$	85.00	0 S	-	0 S	-	0 S	-
9063	63	STORM SEWER CLOSED LIDASS A TY 2 12IN		FT	780.00	\$	95.00	0 S	-	0 S	-	0 S	-
9064	64	STORM SEWER CLOSED LIDASS A TY 2 12IN		FT	47.00	\$	60.00	0 S	-	0 S	-	0 S	-
9065	65	STORM SEWER CLOSED LIDASS A TY 2 30IN		FT	199.00	\$	100.00	0 S	-	0 S	-	0 S	-
9066	66	STORM SEWERS PCV SDR26 6IN		FT	50.00	\$	40.00	0 S	-	0 S	-	0 S	-
9067	67	DUCTILE IRON SANITARY SEWER 6IN		FT	50.00	\$	100.00	0 S	-	0 S	-	0 S	-
9068	68	PIPE UNDERDRAINS JACKED IN PLACE 36IN		FT	128.00	\$	680.00	0 S	-	0 S	-	0 S	-
9069	69	INLETS TY A TY 1 FR OPEN LID		EA	120.00	\$	30.00	0 S	-	0 S	-	0 S	-
9070	70	INLETS TY A TY 1 FR OPEN LID		EA	1.00	\$	1,200.00	0 S	-	0 S	-	0 S	-
9071	71	INLETS TY A TY 11 F&G		EA	3.00	\$	1,350.00	0 S	-	0 S	-	0 S	-
9072	72	CATCH BASINS TY C TY 11 F&G		EA	10.00	\$	1,500.00	0 S	-	0 S	-	0 S	-
9073	73	CATCH BASINS TY A 4FT TY 11 F&G		EA	3.00	\$	2,000.00	0 S	-	0 S	-	0 S	-
9074	74	CATCH BASINS TY A 5FT ALTERNATE F&G		EA	2.00	\$	2,850.00	0 S	-	0 S	-	0 S	-
9075	75	CATCH BASINS TY A 6FT TY 1 FR OPEN LID		EA	1.00	\$	4,000.00	0 S	-	0 S	-	0 S	-
9076	76	CATCH BASINS TY A 6FT TY 11 F&G		EA	1.00	\$	4,000.00	0 S	-	0 S	-	0 S	-
9077	77	MANHOLES TY A 4FT TY 1 FR CLOSED LID		EA	2.00	\$	2,500.00	0 S	-	0 S	-	0 S	-
9078	78	MANHOLES TY A 5FT TY 1 FR CLOSED LID		EA	8.00	\$	3,000.00	0 S	-	0 S	-	0 S	-
9079	79	MANHOLES TY A 5FT TY 1 FR CL UD (S&M)		EA	5.00	\$	3,250.00	0 S	-	0 S	-	0 S	-
9080	80	MANHOLES TY A 6FT TY 1 FR CLOSED LID		EA	1.00	\$	5,000.00	0 S	-	0 S	-	0 S	-
9081	81	MANHOLES TY A 6FT TY 11 F&G		EA	1.00	\$	5,000.00	0 S	-	0 S	-	0 S	-
9082	82	MANHOLES TY A 7FT TY 11 FR CL UD (SPL)		LS	1.00	\$	5,000.00	0 S	-	0 S	-	0 S	-
9083	83	JUNCTION CHAMBER NO 1		LS	1.00	\$	10,000.00	0 S	-	0 S	-	0 S	-
9084	84	MANHOLES TO BE ADJUSTED		EA	20.00	\$	400.00	0 S	-	0 S	-	0 S	-
9085	85	MANHOLES TO BE RECONSTRUCTED		EA	5.00	\$	1,200.00	0 S	-	0 S	-	0 S	-
9086	86	REMOVING INLETS		EA	12.00	\$	125.00	0 S	-	0 S	-	0 S	-
9087	87	REMOVING CATCH BASINS		EA	6.00	\$	350.00	0 S	-	0 S	-	0 S	-
9088	88	REMOVING MANHOLES		EA	1.00	\$	400.00	0 S	-	0 S	-	0 S	-
9089	89	SANITARY SERVICE LINES TO BE ADJ		FT	300.00	\$	10.00	0 S	-	0 S	-	0 S	-
9090	90	CONCRETE COLLAR (SPECIAL)		EA	5.00	\$	750.00	0 S	-	0 S	-	0 S	-
9091	91	EXPLORATION TRENCH		EA	5.00	\$	500.00	0 S	-	0 S	-	0 S	-
9092	92	EXPLORE EXCAVATION - JUNCTION CHAMBER		LS	1.00	\$	2,500.00	0 S	-	0 S	-	0 S	-
9093	93	FES AND LIDS		EA	20.00	\$	450.00	0 S	-	0 S	-	0 S	-
9094	94	CONTINGENCY ALLOWANCE		UNIT	50,000.00	\$	1.00	0 S	-	0 S	-	0 S	-
							\$50,000.00						

A LAMP CONCRETE CONTRACTORS, INC.

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INVOICE # 15330

Pay Application #	Date	Terms	Contract Date	Contract #
1	02/22/16	UPON RECEIPT	1/13/15	N/A

JOB #: 16003
 PROJECT NAME: Villa Park - 2016 East Park Boulevard Improvement Project
 (from S. Villa Ave. to IL Route 83)
 CONTRACT AMOUNT: \$ 1,397,533.16
 CURRENT PAYMENT: \$ 120,905.19

PERIOD FROM: 02/15/16 PERIOD TO: 02/22/16

PH	BID	ITEM	DESCRIPTION	UOM	PLAN	QTY	UNIT COST	TOTAL	PREVIOUS QUANTITY	PREVIOUS AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
3095	95	PRECONSTRUCTION VIDEO RECORDING		LS		1.00	\$ 3,950.00	\$3,950.00	0.0	\$ 0.0	1.0	\$ 3,950.00	1.0	\$ 3,950.00
3096	96	CONSTRUCTION LAYOUT		LS		1.00	\$ 35,000.00	\$35,000.00	0.0	\$ 0.0	0.5	\$ 17,500.00	0.5	\$ 17,500.00
3097	97	TRAFFIC CONTROL AND PROTECTION		LS		1.00	\$ 135,000.00	\$135,000.00	0.0	\$ 0.0	0.5	\$ 67,500.00	0.5	\$ 67,500.00
TOTAL - BASE BID \$ 1,397,533.16												\$ 134,339.10		\$ 134,339.10

UNIT PRICING EXTRA TO BASE BID														
PH	BID	ITEM	DESCRIPTION	UOM	PLAN	QTY	UNIT COST	TOTAL	PREVIOUS QUANTITY	PREVIOUS AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
3201	#9094	Duplicate County Permitting		LS		1.00	\$3,500.00	\$0.00	0.0	\$ 0.0	0.0	\$ 0.0	0.0	\$ 0.0
TOTAL - EXTRAS \$												\$ 0.00		\$ 0.00
TOTAL CONTRACT (BASE BID + EXTRAS) \$ 1,397,533.16												\$ 134,339.10		\$ 134,339.10

BILLING SUMMARY FOR JOB

CURRENT	TO DATE
Complete to Date	\$ 134,339.10
Less Other Deduction	\$ -
Less Current Retainage @ %	\$ (13,433.91)
Balance	\$ 120,905.19
Less Previous Payments	\$ -
Total Amount Due	\$ 120,905.19

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 2016 East Park Boulevard 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	\$1,308,765.76	\$0.00	\$120,905.19	\$1,187,860.57
LJ Keefe Company	Site Work	\$62,080.00	\$0.00	\$0.00	\$62,080.00
Precision Pavement Markings, Inc.	Pavement Marking	\$2,658.10	\$0.00	\$0.00	\$2,658.10
Welch Brothers, Inc.	Materials	\$24,029.30	\$0.00	\$0.00	\$24,029.30
Total		\$1,397,533.16	\$0.00	\$120,905.19	\$1,276,627.97

Amount of Original Contract	\$1,397,533.16	Work Completed To Date	\$134,339.10
Extras to Contract	\$0.00	Less Retention Held 10%	(\$13,433.91)
Total Contract and Extras	\$1,397,533.16	Net Amount Earned	\$120,905.19
Credits to Contract	\$0.00	Net Previously Billed	\$0.00
Adjusted Total Contract	\$1,397,533.16	Net Amount of This Payment	\$120,905.19
		Balance to Become Due (with Retention)	\$1,276,627.97

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.

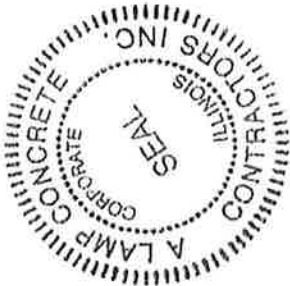
I agree to furnish Waivers of Lien for all materials, and Waivers of Lien against public funds (money, bonds, warrants, or funds) under my contract when demanded.

DATE: 02/24/16

Signature: 
Tracy Lampignano, Comptroller

Subscribed and sworn to before me this
24th Day of February, 2016


Notary Public



PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

A Lamp Job #16003 - Pay Estimate #1

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 East Park Boulevard Improvements of which Village of Villa Park is the owner.

The undersigned, for and in consideration of One Hundred Twenty-Thousand Nine Hundred Five and 19/100 \$120,905.19 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.

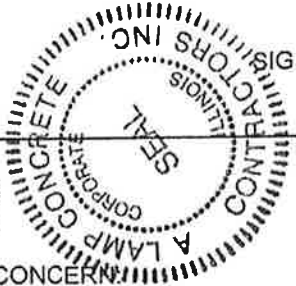
DATE: 02/24/16

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 East Park Boulevard Improvements owned by Village of Villa Park

The total amount of the approved contract is \$1,397,533.16 on which he/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 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:

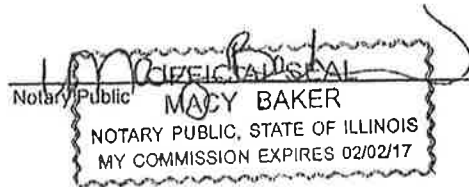
Names and Addresses	What For	Contract Price	Amount Paid	This Payment	Balance Due
A Lamp Concrete Contractors, Inc	Labor, Equipment & Material	\$1,308,765.76	\$0.00	\$120,905.19	\$1,187,860.57
LJ Keefe Company	Site Work	\$62,080.00	\$0.00	\$0.00	\$62,080.00
Precision Pavement Markings, Inc.	Pavement Marking	\$2,658.10	\$0.00	\$0.00	\$2,658.10
Welch Brothers, Inc.	Materials	\$24,029.30	\$0.00	\$0.00	\$24,029.30
ALL OTHER MATERIALS FROM FULLY PAID STOCK, DELIVERED IN OUR TRUCKS AND LABOR PAID IN FULL					
Total Labor and Materials to Complete		\$1,397,533.16	\$0.00	\$120,905.19	\$1,276,627.97

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: 02/24/16

Signature: _____
Tracy Lampignano, Comptroller

Subscribed and sworn to before me this 24th Day of February, 2016





VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO. 167238 ²⁻²⁵⁶⁶
710

BMO HARRIS

P

DATE: 04/11/2016
CHECK NO.: 167238
AMOUNT: \$175,534.47

One Hundred Seventy-Five Thousand Five Hundred Thirty-Four and 47/100 Dollars

PAY TO
THE
ORDER OF

A LAMP CONCRETE CONTRACTORS INC
1900 WRIGHT BOULEVARD
SCHAUMBURG IL 60193

*For Bill
Kerwood*

⑈ 167238 ⑈

VENDOR: 5843

A LAMP CONCRETE CONTRACTORS INC

CHECK 167238 ¹⁶⁷²³⁸

FUND & ACCOUNT P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299	15344	2016 E PARK BLVD IMPROVEMENT PROJECT	12,150.00 - P
60.502.10.299	15344	2016 E PARK BLVD IMPROVEMENT PROJECT	116,579.97
82.502.02.401	15344	2016 E PARK BLVD IMPROVEMENT PROJECT	32,112.00
83.502.02.401	15344	2016 E PARK BLVD IMPROVEMENT PROJECT	14,692.50
CHECK TOTAL			\$175,534.47



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

April 1, 2016

COPY

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)
2016 East Park Boulevard Improvement Project
Village of Villa Park Contract No. PW16-0070**

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 \$175,534.47 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	\$ 83,376.00	\$ 12,150.00	\$ 95,526.00
STREET IMPROVEMENTS	60.502.10.299	\$ 34,131.69	\$ 116,579.97	\$ 150,711.66
WATER SUPPLY	82.502.02.401	\$ 90.00	\$ 32,112.00	\$ 32,202.00
WASTEWATER	83.502.02.401	\$ 3,307.50	\$ 14,692.50	\$ 18,000.00
TOTALS		\$ 120,905.19	\$ 175,534.47	\$ 296,439.66

Yours truly,

Kevin L. Mantels, EIT
Civil Engineer II

Pc: File -- ENG/PROJECTS/PARK.E.2016

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY QUANTITY	PAID PREVIOUSLY AMOUNT	PAID THIS ESTIMATE QUANTITY	PAID THIS ESTIMATE AMOUNT	TOTAL PAID TO DATE QUANTITY	TOTAL PAID TO DATE AMOUNT
1	EARTH EXCAVATION	CU YD	2,049.00	\$34.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
2	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	430.00	\$30.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
3	PAVEMENT REMOVAL	SQ YD	5,627.00	\$10.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
4	COMBINATION CURB AND GUTTER REMOVAL	FOOT	3,750.00	\$3.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
5	SIDEWALK REMOVAL	SQ FT	1,565.00	\$1.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
6	DRIVEWAY PAVEMENT REMOVAL	SQ YD	813.00	\$11.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
7	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	7.00	\$4,200.00	0.00	\$0.00	2.00	\$8,400.00	2.00	\$8,400.00
8	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE)	EACH	3.00	\$2,500.00	0.00	\$0.00	2.00	\$5,000.00	2.00	\$5,000.00
9	WATER VALVES, 6 INCH	EACH	8.00	\$1,750.00	0.00	\$0.00	5.00	\$8,750.00	5.00	\$8,750.00
10	VALVE BOX	EACH	4.00	\$350.00	0.00	\$0.00	1.00	\$350.00	1.00	\$350.00
11	VALVE VAULTS, TYPE A, 4' DIAMETER, TYPE 1 FRAME, CLOS	EACH	4.00	\$2,000.00	0.00	\$0.00	4.00	\$8,000.00	4.00	\$8,000.00
12	VALVE BOXES TO BE REMOVED	EACH	3.00	\$200.00	0.00	\$0.00	1.00	\$200.00	1.00	\$200.00
13	FIRE HYDRANTS TO BE REMOVED	EACH	4.00	\$600.00	0.00	\$0.00	2.00	\$1,200.00	2.00	\$1,200.00
14	VALVE VAULTS TO BE ADJUSTED	EACH	1.00	\$400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
15	VALVE BOXES TO BE ADJUSTED	EACH	1.00	\$350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
16	WATER SERVICE LINE 1 INCH (SHORT)	EACH	15.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
17	WATER SERVICE LINE 1 INCH (LONG)	EACH	15.00	\$1,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
18	DOMESTIC WATER SERVICE BOXES	EACH	30.00	\$300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
19	EXPLORATION TRENCH (WATER)	EACH	41.00	\$10.00	0.00	\$0.00	3.00	\$30.00	3.00	\$30.00
20	WATER MAIN TO BE ADJUSTED 6"	FOOT	25.00	\$150.00	0.00	\$0.00	25.00	\$3,750.00	25.00	\$3,750.00
21	WATER SERVICE ADJUSTMENT	EACH	39.00	\$50.00	2.00	\$100.00	0.00	\$0.00	2.00	\$100.00
22	SODDING, SPECIAL	SQ YD	4,950.00	\$5.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
23	SEEDING, SPECIAL	SQ YD	235.00	\$2.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
24	TOPSOIL FURNISH AND PLACE, 4 INCH	SQ YD	4,680.00	\$2.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
25	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	40.00	\$35.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
26	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	71.00	\$40.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
27	TREE ROOT PRUNING	EACH	47.00	\$25.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
28	TREE PRUNING (ALL SIZES)	EACH	47.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
29	TREE TRUNK PROTECTION	EACH	47.00	\$25.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
30	SUPPLEMENTAL WATERING	UNIT	30.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
31	PERIMETER EROSION BARRIER	FOOT	4,000.00	\$0.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
32	POROUS GRANULAR EMBANKMENT, SPECIAL	CU YD	430.00	\$30.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
33	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	999.00	\$1.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
34	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	130.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
35	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	1,324.00	\$78.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
36	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	662.00	\$82.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
37	BITUMINOUS MATERIALS (PRIME COAT)	POUND	15,066.00	\$0.01	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
38	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	5,928.00	\$6.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
39	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT 6 IN	SQ YD	375.00	\$70.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
40	INCIDENTAL HOT-MIX ASPHALT SURFACING, RESIDENTIAL	SQ YD	515.00	\$35.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
41	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	1,790.00	\$6.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
42	DETECTABLE WARNINGS	SQ FT	160.00	\$30.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
43	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	4,023.00	\$18.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
44	CONCRETE CURB, TYPE B	FOOT	180.00	\$30.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
45	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	30.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
46	TEMPORARY ACCESS (COMMERCIAL)	EACH	1.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
47	TEMPORARY ACCESS (ROAD)	EACH	5.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
48	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	150.00	\$8.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
49	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	212.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
50	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	98.00	\$15.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
51	RELOCATE EXISTING CONCRETE WHEEL STOPS	EACH	12.00	\$100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
52	FENCE REMOVAL AND REPLACEMENT	FOOT	40.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
53	PROTECTIVE COAT	SQ YD	1,297.00	\$1.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
54	TEMPORARY FENCE	FOOT	250.00	\$3.00	82.00	\$246.00	0.00	\$0.00	82.00	\$246.00
55	INLET FILTERS	EACH	24.00	\$10.00	19.00	\$190.00	0.00	\$0.00	19.00	\$190.00

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
56	STORM SEWER REMOVAL, 8 INCH	FOOT	115.00	\$1.00	0.00	\$0.00	40.00	\$40.00	40.00	\$40.00
57	STORM SEWER REMOVAL, 6 INCH	FOOT	35.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
58	TRENCH BACKFILL	CU YD	1,269.00	\$30.00	60.77	\$1,823.10	263.86	\$7,915.80	324.63	\$9,738.90
59	STORM SEWERS, CLASS A, TYPE 1 12"	FOOT	280.00	\$55.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
60	STORM SEWERS, CLASS A, TYPE 1 18"	FOOT	378.00	\$65.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
61	STORM SEWERS, CLASS A, TYPE 1 24"	FOOT	96.00	\$75.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
62	STORM SEWERS, CLASS A, TYPE 1 30"	FOOT	512.00	\$85.00	0.00	\$0.00	496.00	\$42,160.00	496.00	\$42,160.00
63	STORM SEWERS, CLASS A, TYPE 1 36"	FOOT	780.00	\$95.00	304.00	\$28,880.00	316.50	\$30,067.50	620.50	\$58,947.50
64	STORM SEWERS, CLASS A, TYPE 2 12"	FOOT	47.00	\$60.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
65	STORM SEWERS, CLASS A, TYPE 2 30"	FOOT	199.00	\$100.00	0.00	\$0.00	160.00	\$16,000.00	160.00	\$16,000.00
66	STORM SEWERS, PVC, SDR 26 6"	FOOT	50.00	\$40.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
67	DUCTILE IRON SANITARY SEWER 6"	FOOT	50.00	\$100.00	0.00	\$0.00	50.00	\$5,000.00	50.00	\$5,000.00
68	STORM SEWERS JACKED IN PLACE 36"	FOOT	128.00	\$680.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
69	PIPE UNDERDRAINS, FABRIC LINED TRENCH 6"	FOOT	120.00	\$30.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
70	INLETS, TYPE A, TYPE 1 FRAME, OPEN LID	EACH	1.00	\$1,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
71	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	3.00	\$1,350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
72	CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE	EACH	10.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
73	CATCH BASINS, TYPE A, 4'-DIA., TYPE 11 FRAME AND GRATE	EACH	3.00	\$2,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
74	CATCH BASINS, TYPE A, 5'-DIA., ALTERNATE FRAME AND GRATE	EACH	2.00	\$2,850.00	1.00	\$2,850.00	1.00	\$2,850.00	2.00	\$5,700.00
75	CATCH BASINS, TYPE A, 6'-DIA., TYPE 1 FRAME, OPEN LID	EACH	1.00	\$4,000.00	1.00	\$4,000.00	0.00	\$0.00	1.00	\$4,000.00
76	CATCH BASINS, TYPE A, 6'-DIA., TYPE 11 FRAME AND GRATE	EACH	1.00	\$4,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
77	MANHOLES, TYPE A, 4'-DIA., TYPE 1 FRAME, CLOSED LID	EACH	2.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
78	MANHOLES, TYPE A, 5'-DIA., TYPE 1 FRAME, CLOSED LID	EACH	8.00	\$3,000.00	0.00	\$0.00	4.00	\$12,000.00	4.00	\$12,000.00
79	MANHOLES, TYPE A, 5'-DIA., TYPE 1 FRAME, CLOSED LID (S)	EACH	5.00	\$3,250.00	0.00	\$0.00	1.00	\$3,250.00	1.00	\$3,250.00
80	MANHOLES, TYPE A, 6'-DIA., TYPE 1 FRAME, CLOSED LID	EACH	1.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
81	MANHOLES, TYPE A, 6'-DIA., TYPE 11 FRAME AND GRATE	EACH	1.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
82	MANHOLES, TYPE A, 7'-DIA., TYPE 1 FRAME, CLOSED LID, SH	L SUM	1.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
83	JUNCTION CHAMBER NO 1	L SUM	1.00	\$10,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
84	MANHOLES TO BE ADJUSTED	EACH	20.00	\$400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
85	MANHOLES TO BE RECONSTRUCTED	EACH	5.00	\$1,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
86	REMOVING INLETS	EACH	12.00	\$125.00	1.00	\$125.00	3.00	\$375.00	4.00	\$500.00
87	REMOVING CATCH BASINS	EACH	6.00	\$350.00	0.00	\$0.00	1.00	\$350.00	1.00	\$350.00
88	REMOVING MANHOLES	EACH	1.00	\$400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
89	SANITARY SERVICE LINES TO BE ADJUSTED	FOOT	300.00	\$10.00	67.50	\$675.00	232.50	\$2,325.00	300.00	\$3,000.00
90	CONCRETE COLLAR SPECIAL	EACH	5.00	\$750.00	0.00	\$0.00	5.00	\$3,750.00	5.00	\$3,750.00
91	EXPLORATION TRENCH	EACH	5.00	\$500.00	1.00	\$500.00	4.00	\$2,000.00	5.00	\$2,500.00
92	EXPLORATION EXCAVATION - JUNCTION CHAMBER	L SUM	1.00	\$2,500.00	1.00	\$2,500.00	0.00	\$0.00	1.00	\$2,500.00
93	FRAMES AND LIDS	EACH	20.00	\$450.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
94	CONTINGENCY ALLOWANCE	DOLLAR	50,000.00	\$1.00	3,500.00	\$3,500.00	17,775.00	\$17,775.00	21,275.00	\$21,275.00
95	PRECONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$3,950.00	1.00	\$3,950.00	0.00	\$0.00	1.00	\$3,950.00
96	CONSTRUCTION LAYOUT	L SUM	1.00	\$35,000.00	0.50	\$17,500.00	0.00	\$0.00	0.50	\$17,500.00
97	TRAFFIC CONTROL AND PROTECTION	L SUM	1.00	\$135,000.00	0.50	\$67,500.00	0.10	\$13,500.00	0.60	\$81,000.00
GROSS AMOUNT EARNED						\$134,339.10		\$195,038.30		\$329,377.40
RETAINAGE (10%)						\$13,433.91		\$19,503.83		\$32,937.74
NET AMOUNT EARNED						\$120,905.19		\$175,534.47		\$296,439.66

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$1,397,533.16	NET AMOUNT EARNED	\$296,439.66
TOTAL CHANGE ORDERS	\$0.00	PREVIOUS PAYMENTS	\$120,905.19
ADJUSTED CONTRACT AMOUNT	\$1,397,533.16	NET AMOUNT DUE	\$175,534.47



Part Bid - Pay Estimate #2
Almap Concrete Contractors

FUNDING BREAKDOWN - PAY ESTIMATE #2

ITEM NO.	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	TOTAL PRICE	WATER EST #2 QTY	WATER EST #2 COST	SEWER EST #2 QTY	SEWER EST #2 COST	DRAINAGE EST #2 QTY	DRAINAGE EST #2 COST	STREET EST #2 QTY	STREET EST #2 COST	TOTAL EST #2 QTY	TOTAL EST #2 COST	TOTAL EST #2 QTY	TOTAL EST #2 COST
1	EARTH EXCAVATION	CU YD	2,049.00	\$34.00	\$69,666.00									2,049.00	\$69,666.00	2,049.00	\$69,666.00
2	REMOVAL AND DISPOSAL OF LIGHTWEIGHT MATERIAL	CU YD	400.00	\$30.00	\$12,000.00									400.00	\$12,000.00	400.00	\$12,000.00
3	PAVEMENT REMOVAL	SQ YD	5,627.00	\$10.50	\$59,083.50									5,627.00	\$59,083.50	5,627.00	\$59,083.50
4	CONCRETE CURB AND GUTTER REMOVAL	FOOT	3,750.00	\$3.00	\$11,250.00									3,750.00	\$11,250.00	3,750.00	\$11,250.00
5	SIDEWALK REMOVAL	SQ FT	1,565.00	\$1.50	\$2,347.50									1,565.00	\$2,347.50	1,565.00	\$2,347.50
6	CONCRETE PAVEMENT REMOVAL	SQ YD	813.00	\$11.00	\$8,943.00									813.00	\$8,943.00	813.00	\$8,943.00
7	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	7.00	\$4,200.00	\$29,400.00	2.00	\$8,400.00							2.00	\$8,400.00	2.00	\$8,400.00
8	CONNECTION TO EXISTING WATER MAIN (UNDERSURE), 8 INCH	EACH	3.00	\$2,500.00	\$7,500.00	5.00	\$8,750.00							5.00	\$8,750.00	5.00	\$8,750.00
9	WATER VALVE, 8 INCH	EACH	8.00	\$1,750.00	\$14,000.00	1.00	\$350.00							1.00	\$350.00	1.00	\$350.00
10	VALVE BOX	EACH	4.00	\$350.00	\$1,400.00									4.00	\$1,400.00	4.00	\$1,400.00
11	VALVE VALTS, TYPE A, 4" DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	4.00	\$2,000.00	\$8,000.00									4.00	\$8,000.00	4.00	\$8,000.00
12	VALVE BOXES TO BE REMOVED	EACH	3.00	\$200.00	\$600.00	1.00	\$300.00							1.00	\$300.00	1.00	\$300.00
13	FIRE HYDRANTS TO BE REMOVED	EACH	4.00	\$800.00	\$3,200.00									4.00	\$3,200.00	4.00	\$3,200.00
14	VALVE VALTS TO BE ADJUSTED	EACH	1.00	\$400.00	\$400.00	0.00	\$0.00							0.00	\$0.00	0.00	\$0.00
15	VALVE BOXES TO BE ADJUSTED	EACH	1.00	\$550.00	\$550.00	0.00	\$0.00							0.00	\$550.00	0.00	\$550.00
16	WATER SERVICE LINE 1 INCH (RPM)	EACH	15.00	\$1,500.00	\$22,500.00	0.00	\$0.00							0.00	\$22,500.00	0.00	\$22,500.00
17	WATER SERVICE LINE 1 INCH (COP)	EACH	30.00	\$300.00	\$9,000.00	0.00	\$0.00							0.00	\$9,000.00	0.00	\$9,000.00
18	EXPANSION TRENCH (WATER)	FOOT	25.00	\$150.00	\$3,750.00	25.00	\$3,750.00							25.00	\$3,750.00	25.00	\$3,750.00
19	WATER MAIN TO BE ADJUSTED #"	EACH	30.00	\$50.00	\$1,500.00	0.00	\$0.00							0.00	\$1,500.00	0.00	\$1,500.00
20	SOODING, SPECIAL	SQ YD	4,950.00	\$5.00	\$24,750.00									4,950.00	\$24,750.00	4,950.00	\$24,750.00
21	TOPSOIL FURNISH AND PLACE 1 INCH	UNIT	40.00	\$35.00	\$1,400.00									40.00	\$1,400.00	40.00	\$1,400.00
22	TREE REMOVAL (OVER 15 UNITS DIAMETER)	EACH	47.00	\$25.00	\$1,175.00									47.00	\$1,175.00	47.00	\$1,175.00
23	TREE PRUNING (ALL SIZES)	EACH	47.00	\$25.00	\$1,175.00									47.00	\$1,175.00	47.00	\$1,175.00
24	TREE TRUNK PROTECTION	UNIT	47.00	\$1.00	\$47.00									47.00	\$47.00	47.00	\$47.00
25	PERIMETER EROSION BARRIER	FOOT	4,000.00	\$0.50	\$2,000.00									4,000.00	\$2,000.00	4,000.00	\$2,000.00
26	POURING GRANULATED EMBANKMENT, SPECIAL	CU YD	400.00	\$15.00	\$6,000.00									400.00	\$6,000.00	400.00	\$6,000.00
27	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	99.00	\$1.50	\$1,485.00									99.00	\$1,485.00	99.00	\$1,485.00
28	HOT-LAP ASPHALT SURFACE REMOVAL - BUTT JOINT	TON	1,200.00	\$78.00	\$93,600.00									1,200.00	\$93,600.00	1,200.00	\$93,600.00
29	HOT-LAP ASPHALT SURFACE REMOVAL - BUTT JOINT	TON	600.00	\$42.00	\$25,200.00									600.00	\$25,200.00	600.00	\$25,200.00
30	HOT-LAP ASPHALT SURFACE REMOVAL - BUTT JOINT	TON	1,200.00	\$78.00	\$93,600.00									1,200.00	\$93,600.00	1,200.00	\$93,600.00
31	HOT-LAP ASPHALT SURFACE REMOVAL - BUTT JOINT	TON	600.00	\$42.00	\$25,200.00									600.00	\$25,200.00	600.00	\$25,200.00
32	HOT-LAP ASPHALT SURFACE REMOVAL - BUTT JOINT	TON	1,200.00	\$78.00	\$93,600.00									1,200.00	\$93,600.00	1,200.00	\$93,600.00
33	HOT-LAP ASPHALT SURFACE REMOVAL - BUTT JOINT	TON	600.00	\$42.00	\$25,200.00									600.00	\$25,200.00	600.00	\$25,200.00
34	HOT-LAP ASPHALT SURFACE REMOVAL - BUTT JOINT	TON	1,200.00	\$78.00	\$93,600.00									1,200.00	\$93,600.00	1,200.00	\$93,600.00
35	HOT-LAP ASPHALT SURFACE REMOVAL - BUTT JOINT	TON	600.00	\$42.00	\$25,200.00									600.00	\$25,200.00	600.00	\$25,200.00
36	HOT-LAP ASPHALT SURFACE REMOVAL - BUTT JOINT	TON	1,200.00	\$78.00	\$93,600.00									1,200.00	\$93,600.00	1,200.00	\$93,600.00
37	HOT-LAP ASPHALT SURFACE REMOVAL - BUTT JOINT	TON	600.00	\$42.00	\$25,200.00									600.00	\$25,200.00	600.00	\$25,200.00
38	HOT-LAP ASPHALT SURFACE REMOVAL - BUTT JOINT	TON	1,200.00	\$78.00	\$93,600.00									1,200.00	\$93,600.00	1,200.00	\$93,600.00
39	HOT-LAP ASPHALT SURFACE REMOVAL - BUTT JOINT	TON	600.00	\$42.00	\$25,200.00									600.00	\$25,200.00	600.00	\$25,200.00
40	HOT-LAP ASPHALT SURFACE REMOVAL - BUTT JOINT	TON	1,200.00	\$78.00	\$93,600.00									1,200.00	\$93,600.00	1,200.00	\$93,600.00
41	HOT-LAP ASPHALT SURFACE REMOVAL - BUTT JOINT	TON	600.00	\$42.00	\$25,200.00									600.00	\$25,200.00	600.00	\$25,200.00
42	HOT-LAP ASPHALT SURFACE REMOVAL - BUTT JOINT	TON	1,200.00	\$78.00	\$93,600.00									1,200.00	\$93,600.00	1,200.00	\$93,600.00
43	HOT-LAP ASPHALT SURFACE REMOVAL - BUTT JOINT	TON	600.00	\$42.00	\$25,200.00									600.00	\$25,200.00	600.00	\$25,200.00
44	HOT-LAP ASPHALT SURFACE REMOVAL - BUTT JOINT	TON	1,200.00	\$78.00	\$93,600.00									1,200.00	\$93,600.00	1,200.00	\$93,600.00
45	HOT-LAP ASPHALT SURFACE REMOVAL - BUTT JOINT	TON	600.00	\$42.00	\$25,200.00									600.00	\$25,200.00	600.00	\$25,200.00
46	HOT-LAP ASPHALT SURFACE REMOVAL - BUTT JOINT	TON	1,200.00	\$78.00	\$93,600.00									1,200.00	\$93,600.00	1,200.00	\$93,600.00
47	HOT-LAP ASPHALT SURFACE REMOVAL - BUTT JOINT	TON	600.00	\$42.00	\$25,200.00									600.00	\$25,200.00	600.00	\$25,200.00
48	HOT-LAP ASPHALT SURFACE REMOVAL - BUTT JOINT	TON	1,200.00	\$78.00	\$93,600.00									1,200.00	\$93,600.00	1,200.00	\$93,600.00
49	HOT-LAP ASPHALT SURFACE REMOVAL - BUTT JOINT	TON	600.00	\$42.00	\$25,200.00									600.00	\$25,200.00	600.00	\$25,200.00
50	HOT-LAP ASPHALT SURFACE REMOVAL - BUTT JOINT	TON	1,200.00	\$78.00	\$93,600.00									1,200.00	\$93,600.00	1,200.00	\$93,600.00
51	HOT-LAP ASPHALT SURFACE REMOVAL - BUTT JOINT	TON	600.00	\$42.00	\$25,200.00									600.00	\$25,200.00	600.00	\$25,200.00
52	HOT-LAP ASPHALT SURFACE REMOVAL - BUTT JOINT	TON	1,200.00	\$78.00	\$93,600.00									1,200.00	\$93,600.00	1,200.00	\$93,600.00
53	HOT-LAP ASPHALT SURFACE REMOVAL - BUTT JOINT	TON	600.00	\$42.00	\$25,200.00									600.00	\$25,200.00	600.00	\$25,200.00
54	HOT-LAP ASPHALT SURFACE REMOVAL - BUTT JOINT	TON	1,200.00	\$78.00	\$93,600.00									1,200.00	\$93,600.00	1,200.00	\$93,600.00
55	HOT-LAP ASPHALT SURFACE REMOVAL - BUTT JOINT	TON	600.00	\$42.00	\$25,200.00									600.00	\$25,200.00	600.00	\$25,200.00



Pump & Sewer Contractors
 Pump Concrete Contractors

FUNDING BREAKDOWN - INV ESTIMATE #2

ITEM NO.	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	TOTAL PRICE	WATER		SEWER		DRAINAGE		STREET		TOTAL		TO DATE QUANTITY	
						EST #2 QTY	EST #2 COST	EST #2 QTY	EST #2 COST	EST #2 QTY	EST #2 COST	EST #2 QTY	EST #2 COST	EST #2 QTY	EST #2 COST		
56	STORM SEWER REMOVAL, 8 INCH	FOOT	118.00	\$1.00	\$118.00												
57	STORM SEWER REMOVAL, 8 INCH	FOOT	36.00	\$1.00	\$36.00												
58(A)	TRENCH BACKFILL	CU YD	1,288.00	\$39.00	\$50,232.00												
59	STORM SEWER, CLASS A TYPE 1 12"	FOOT	280.00	\$52.00	\$14,560.00												
60	STORM SEWER, CLASS A TYPE 1 14"	FOOT	378.00	\$64.00	\$24,192.00												
61	STORM SEWER, CLASS A TYPE 1 24"	FOOT	88.00	\$73.00	\$6,424.00												
62	STORM SEWER, CLASS A TYPE 1 36"	FOOT	62.00	\$80.00	\$4,960.00												
63	STORM SEWER, CLASS A TYPE 2 12"	FOOT	47.00	\$90.00	\$4,230.00												
64	STORM SEWER, CLASS A TYPE 2 36"	FOOT	189.00	\$100.00	\$18,900.00												
65	STORM SEWER, PVC, 60R 24"	FOOT	80.00	\$40.00	\$3,200.00												
66	DUCTILE IRON SANITARY SEWER 8"	FOOT	50.00	\$100.00	\$5,000.00												
67	TYPE UNDERDRAIN, FABRIC LINED TRENCH 8"	FOOT	120.00	\$30.00	\$3,600.00												
70	MULTIPLY TYPE A TYPE 1 FRAME AND GRATE	EACH	1.00	\$1,200.00	\$1,200.00												
71	MULTIPLY TYPE A TYPE 1 FRAME AND GRATE	EACH	3.00	\$1,500.00	\$4,500.00												
72	CATCH BASIN, TYPE C, TYPE 11 FRAME AND GRATE	EACH	10.00	\$1,500.00	\$15,000.00												
73	CATCH BASIN, TYPE A, 4' DIA., TYPE 11 FRAME AND GRATE	EACH	3.00	\$2,000.00	\$6,000.00												
74	CATCH BASIN, TYPE A, 2' DIA., ALTERNATE FRAME AND GRATE	EACH	2.00	\$2,250.00	\$4,500.00												
75	CATCH BASIN, TYPE A, 2' DIA., TYPE 11 FRAME, OPEN LID	EACH	1.00	\$4,000.00	\$4,000.00												
76	CATCH BASIN, TYPE A, 2' DIA., TYPE 11 FRAME AND GRATE	EACH	2.00	\$2,500.00	\$5,000.00												
77	MANHOLES, TYPE A, 4' DIA., TYPE 11 FRAME, CLOSED LID	EACH	1.00	\$3,000.00	\$3,000.00												
78	MANHOLES, TYPE A, 3' DIA., TYPE 11 FRAME, CLOSED LID (PANTHER)	EACH	6.00	\$3,250.00	\$19,500.00												
79	MANHOLES, TYPE A, 3' DIA., TYPE 11 FRAME, CLOSED LID (PANTHER)	EACH	5.00	\$3,250.00	\$16,250.00												
80	MANHOLES, TYPE A, 3' DIA., TYPE 11 FRAME, CLOSED LID	EACH	1.00	\$4,000.00	\$4,000.00												
81	MANHOLES, TYPE A, 3' DIA., TYPE 11 FRAME AND GRATE	EACH	1.00	\$5,000.00	\$5,000.00												
82	MANHOLES, TYPE A, 7' DIA., TYPE 11 FRAME, CLOSED LID, SPECIAL	L.SUM	1.00	\$5,000.00	\$5,000.00												
83	JUNCTION CHAMBER NO. 1	L.SUM	1.00	\$10,000.00	\$10,000.00												
84	MANHOLES TO BE ADJUSTED	EACH	20.00	\$400.00	\$8,000.00												
85	MANHOLES TO BE RECONSTRUCTED	EACH	5.00	\$1,200.00	\$6,000.00												
86	REMOVING CATCH BASINS	EACH	42.00	\$126.00	\$5,300.00												
87	REMOVING CATCH BASINS	EACH	6.00	\$350.00	\$2,100.00												
88	REMOVING MANHOLES	EACH	1.00	\$400.00	\$400.00												
89	SANITARY SERVICE LINES TO BE ADJUSTED	FOOT	300.00	\$10.00	\$3,000.00												
90	CONCRETE COLLAR SPECIAL	EACH	5.00	\$750.00	\$3,750.00												
91	EXPLORATION TRENCH	EACH	5.00	\$350.00	\$1,750.00												
92	EXPLORATION EVALUATION - JUNCTION CHAMBER	L.SUM	1.00	\$2,500.00	\$2,500.00												
93(A)	FRAMES AND LIDS	EACH	20.00	\$450.00	\$9,000.00												
94(A)	CONTINGENCY ALLOWANCE	DOLLAR	50,000.00	\$1.00	\$50,000.00												
95(A)	RECONSTRUCTION VIDEO RECORDING	L.SUM	1.00	\$3,000.00	\$3,000.00												
96	CONSTRUCTION LAYOUT	L.SUM	1.00	\$26,000.00	\$26,000.00												
97	TRAFFIC CONTROL AND PROTECTION	L.SUM	1.00	\$156,000.00	\$156,000.00												

TOTAL CONTRACT \$1,367,533.16

Water Est #2 Summary		Sewer Est #2 Summary		Drainage Est #2 Summary		Street Est #2 Summary		TOTAL Est #2 Summary		To Date Summary	
Total Complete	10% Retainage	Total Complete	10% Retainage	Total Complete	10% Retainage	Total Complete	10% Retainage	Total Complete	10% Retainage	Complete to Date	10% Retainage
\$35,880.00	\$3,588.00	\$16,225.00	\$1,622.50	\$129,539.30	\$12,953.93	\$13,590.00	\$1,359.00	\$185,029.30	\$18,502.93	\$286,377.00	\$28,637.70
\$33,988.00	\$3,398.80	\$14,693.50	\$1,469.35	\$116,579.97	\$11,657.99	\$12,150.00	\$1,215.00	\$179,354.47	\$17,935.44	\$256,439.85	\$25,643.98



March 28, 2016

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

Re: Park Boulevard Reconstruction
CDI # V0040180

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 \$175,534.47 upon receipt of hard copies of the waivers of lien and certified payrolls.

This invoice reflects a 10% retainer of \$19,503.83 and it also reflects a total completed amount of \$329,377.40 which is 23.6% of the total approved contract value of \$1,397,533.16. Work remaining on the approved contract amounts to \$1,068,155.76 (76.4%).

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

Sincerely,

Clark Dietz, Inc.

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

cc: Rich Salerno – Village of Villa Park
Kevin Mantels – Village of Villa Park
Frank Aiello – A Lamp Concrete Contractors, Inc.
Macy Baker – A Lamp Concrete Contractors, Inc.

Tuesday, March 22, 2016

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

A Lamp Job #: 16003
Job Name: Villa Park – 2016 East Park Boulevard Improvement Project
Pay Estimate #: 2 ~ Partial

Dear Mr. Mantels,

A Lamp Concrete Contractors, Inc. is submitting Pay Estimate #2 in the amount due of \$175,534.47 dated on 03/18/2016 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:	\$ 329,377.40
Less Retention (10%):	- 32,937.74
Amount Previously Billed:	- 120,905.19
Amount Due Current Pay Estimate:	<u>\$ 175,534.47</u>

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 #15344
- Pay Application (Previous Quantity – Current Quantity – To Date Quantity)
- 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 \$175,534.47 upon approval at the Villa Park Board meeting scheduled on Monday, April 11th, 2016. Please verify receipt of this documentation via phone, fax or email at 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 02/22/16 to 03/18/16

Invoice # 15344

Date 03/18/2016 Page # 1

Job ID 16003

Villa Park- East Park Blvd. Improv Proj
East Park Boulevard
Villa Park, IL 60181

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9001	EARTH EXCAVATION				
9002	REMOVAL AND DISPOSAL OF UNSUITABLE MATER				
9003	PAVEMENT REMOVAL				
9004	COMBINATION CURB & GUTTER REMOVAL				
9005	SIDEWALK REMOVAL				
9006	DRIVEWAY PAVEMENT REMOVAL				
9007	FIRE HYDRANT W/ AUX VALVE AND VALVE BOX	2.00 EA		\$4,200.00	\$8,400.00
9008	CONN TO EXISTING WATER MAIN (NON-PRESSUR	2.00 EA		\$2,500.00	\$5,000.00
9009	WATER VALVES 6IN	5.00 EA		\$1,750.00	\$8,750.00
9010	VALVE BOX	1.00 EA		\$350.00	\$350.00
9011	VALVE VAULTS TY A 4FT TY 1 FR CLOSED LID	4.00 EA		\$2,000.00	\$8,000.00
9012	VALVE BOXES TO BE REMOVED	1.00 EA		\$200.00	\$200.00
9013	FIRE HYDRANTS TO BE REMOVED	2.00 EA		\$600.00	\$1,200.00
9014	VALVE VAULTS TO BE ADJUSTED				
9015	VALVE BOXES TO BE ADJUSTED				
9016	WATER SERVICE LINE 1IN (SHORT)				
9017	WATER SERVICE LINE 1IN (LONG)				
9018	DOMESTIC WATER SERVICE BOXES				

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 # 2 ~ from 02/22/16 to 03/18/16

Invoice #

15344

Date 03/18/2016

Page # 2

Job ID 16003

Villa Park- East Park Blvd. Improv Proj
East Park Boulevard
Villa Park, IL 60181

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9019	EXPLORATION TRENCH (WATER)	3.00	EA	\$10.00	\$30.00
9020	WATER MAIN TO BE ADJUSTED 6IN	25.00	FT	\$150.00	\$3,750.00
9021	WATER SERVICE ADJUSTMENT	2.00	EA	\$50.00	\$100.00
9022	SODDING (SPECIAL)				
9023	SEEDING (SPECIAL)				
9024	TOPSOIL F&P 4IN				
9025	TREE REMOVAL (6 TO 15 UNITS DIA)				
9026	TREE REMOVAL (OVER 15 UNITS DIA)				
9027	TREE ROOT PRUNING				
9028	TREE PRUNING (ALL SIZES)				
9029	TREE TRUNK PROTECTION				
9030	SUPPLEMENTAL WATERING				
9031	PERIMETER EROSION CONTROL BARRIER				
9032	POROUS GRANULAR EMBANKMENT - SPL				
9033	GEO FABRIC FOR GROUND STABILIZATION				
9034	HMA SURFACE REMOVAL - BUTT JOINT				
9035	HMA BINDER COURSE IL19 N50				

Continued

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Invoice # 15344

Date 03/18/2016 Page # 3

Job ID 16003

Villa Park- East Park Blvd. Improv Proj
East Park Boulevard
Villa Park, IL 60181

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9036	HMA SURFACE COURSE MIX D N50				
9037	BITUMINOUS MATERIALS (PRIME COAT)				
9038	AGGREGATE BASE COURSE TY B 6IN				
9039	PCC DRIVEWAY PVMT 6IN RESIDENTIAL				
9040	INCIDENTAL HMA SURFACING, RESIDENTIAL				
9041	PCC SIDEWALK 5IN				
9042	DETECTABLE WARNINGS				
9043	COMB CONC C & G TY B-6.12 (MOD)				
9044	CONCRETE CURB TY B				
9045	TEMP ACCESS (PRIVATE ENTRANCE)				
9046	TEMPORARY ACCESS (COMMERCIAL)				
9047	TEMPORARY ACCESS (ROAD)				
9048	TPM LINE 4IN				
9049	TPM LINE 6IN				
9050	TPM LINE 24IN				
9051	RELOCATE EXISTING CONC WHEEL STOPS				

Continued

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Invoice # 15344

Date 03/18/2016 Page # 4

Job ID 16003

Villa Park- East Park Blvd. Improv Proj
East Park Boulevard
Villa Park, IL 60181

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9052	FENCE REMOVAL AND REPLACEMENT				
9053	PROTECTIVE COAT				
9054	TEMPORARY FENCE	82.00 FT		\$3.00	\$246.00
9055	INLET FILTERS	19.00 EA		\$10.00	\$190.00
9056	STORM SEWER REMOVAL 8IN	40.00 FT		\$1.00	\$40.00
9057	STORM SEWER REMOVAL 6IN				
9058	TRENCH BACKFILL	324.63 CY		\$30.00	\$9,738.90
9059	STORM SEWERS CLOSED LIDASS A TY 1 12IN				
9060	STORM SEWER CLOSED LIDASS A TY 1 18IN				
9061	STORM SEWER CLOSED LIDASS A TY 1 24IN				
9062	STORM SEWER CLOSED LIDASS A TY 1 30IN	496.00 FT		\$85.00	\$42,160.00
9063	STORM SEWER CLOSED LIDASS A TY 1 36IN	620.50 FT		\$95.00	\$58,947.50
9064	STORM SEWER CLOSED LIDASS A TY 2 12IN				
9065	STORM SEWER CLOSED LIDASS A TY 2 30IN	160.00 FT		\$100.00	\$16,000.00
9066	STORM SEWERS PCV SDR26 6IN				
9067	DUCTILE IRON SANITARY SEWER 6IN	50.00 FT		\$100.00	\$5,000.00

Continued

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Invoice # 15344

Date 03/18/2016 Page # 5

Job ID 16003

Villa Park- East Park Blvd. Improv Proj
East Park Boulevard
Villa Park, IL 60181

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9068	STORM SEWERS JACKED IN PLACE 36IN				
9069	PIPE UNDERDRAINS FABRIC LINED TRENCH 6IN				
9070	INLETS TY A TY 1 FR OPEN LID				
9071	INLETS TY A TY 11 F&G				
9072	CATCH BASINS TY C TY 11 F&G				
9073	CATCH BASINS TY A 4FT TY 11 F&G				
9074	CATCH BASINS TY A 5FT ALTERNATE F&G	2.00 EA		\$2,850.00	\$5,700.00
9075	CATCH BASINS TY A 6FT TY 1 FR OPEN LID	1.00 EA		\$4,000.00	\$4,000.00
9076	CATCH BASINS TY A 6FT TY 11 F&G				
9077	MANHOLES TY A 4FT TY 1 FR CLOSED LID				
9078	MANHOLES TY A 5FT TY 1 FR CLOSED LID	4.00 EA		\$3,000.00	\$12,000.00
9079	MANHOLES TY A 5FT TY 1 FR CLOSED LID (SA	1.00 EA		\$3,250.00	\$3,250.00
9080	MANHOLES TY A 6FT TY 1 FR CLOSED LID				
9081	MANHOLES TY A 6FT TY 11 F&G				

Continued

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Invoice # 15344

Date 03/18/2016 Page # 6

Job ID 16003

Villa Park- East Park Blvd. Improv Proj
East Park Boulevard
Villa Park, IL 60181

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9082	MANHOLES TY A 7FT TY 11 FR CLOSED LID (S				
9083	JUNCTION CHAMBER NO 1				
9084	MANHOLES TO BE ADJUSTED				
9085	MANHOLES TO BE RECONSTRUCTED				
9086	REMOVING INLETS	4.00 EA		\$125.00	\$500.00
9087	REMOVING CATCH BASINS	1.00 EA		\$350.00	\$350.00
9088	REMOVING MANHOLES				
9089	SANITARY SERVICE LINES TO BE ADJ	300.00 FT		\$10.00	\$3,000.00
9090	CONCRETE COLLAR (SPECIAL)	5.00 EA		\$750.00	\$3,750.00
9091	EXPLORATION TRENCH	5.00 EA		\$500.00	\$2,500.00
9092	EXPLORATION EXCAVATION - JUNCTION CHAMBE	1.00 LS		\$2,500.00	\$2,500.00
9093	FRS AND LIDS				
9094	CONTIGENCY ALLOWANCE	21,275.00 UNIT		\$1.00	\$21,275.00
9095	PRECONSTRUCTION VIDEO RECORDING	1.00 LS		\$3,950.00	\$3,950.00
9096	CONSTRUCTION LAYOUT	0.50 LS		\$35,000.00	\$17,500.00
9097	TRAFFIC CONTROL AND PROTECTION	0.60 LS		\$135,000.00	\$81,000.00

Continued

A Lamp Concrete Contractors, Inc.

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Schaumburg, IL 60193

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Phone (630)834-8500 Fax (630)834-8967
PAY EST # 2 ~ from 02/22/16 to 03/18/16

Invoice # 15344

Date 03/18/2016 Page # 7

Job ID 16003

Villa Park- East Park Blvd. Improv Proj
East Park Boulevard
Villa Park, IL 60181

<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		1,397,533.16	Work Completed to Date		329,377.40
Approved Change Orders		0.00	Less Retentions		32,937.74
Current Contract		1,397,533.16	Net Completed to Date		296,439.66
			Less Net Previously Billed		120,905.19
Balance to Complete		1,101,093.50	Net Due This Invoice		175,534.47

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 # 15344

Pay Application #	Date	Terms	Contract Date	Contract #
2	03/18/16	UPON RECEIPT	11/13/15	N/A

JOB #: 15003
PROJECT NAME: Villa Park - 2016 East Park Boulevard Improvement Project
(from S. Villa Ave. to IL Route 83)
CONTRACT AMOUNT: \$ 1,397,533.16
CURRENT PAYMENT: \$ 175,534.47

PERIOD FROM: 02/22/16 PERIOD TO: 03/18/16

PH CODE	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	2,048.00	\$ 34.00	\$89,666.00	0.00	-	0.00	-	0.00	-
9002	2	REM / DISPOSAL OF UNSUITABLE MATERIAL	CY	430.00	\$ 30.00	\$12,900.00	0.00	-	0.00	-	0.00	-
9003	3	PAVEMENT REMOVAL	SY	5,627.00	\$ 10.50	\$59,083.50	0.00	-	0.00	-	0.00	-
9004	4	COMBINATION CURB & GUTTER REMOVAL	FT	3,750.00	\$ 3.00	\$11,250.00	0.00	-	0.00	-	0.00	-
9005	5	SIDEWALK REMOVAL	SF	1,565.00	\$ 1.50	\$2,347.50	0.00	-	0.00	-	0.00	-
9006	6	DRIVEWAY PAVEMENT REMOVAL	SY	813.00	\$ 11.00	\$8,943.00	0.00	-	0.00	-	0.00	-
9007	7	FIRE HYDRANT W/ AUX VALVE & VALVE BOX	EA	7.00	\$ 4,200.00	\$29,400.00	0.00	-	2.50	\$8,400.00	2.50	\$8,400.00
9008	8	CONN TO EXIST WATER MAIN (NON-PRES) 6IN	EA	3.00	\$ 2,500.00	\$7,500.00	0.00	-	2.50	\$5,000.00	2.50	\$5,000.00
9009	9	WATER VALVES 6IN	EA	8.00	\$ 1,750.00	\$14,000.00	0.00	-	5.50	\$8,750.00	5.50	\$8,750.00
9010	10	VALVE BOX	EA	4.00	\$ 350.00	\$1,400.00	0.00	-	1.50	\$350.00	1.50	\$350.00
9011	11	VALVE VAULTS TY A4FT TY 1 FR CLOSED LID	EA	4.00	\$ 500.00	\$2,000.00	0.00	-	4.50	\$8,000.00	4.50	\$8,000.00
9012	12	VALVE BOXES TO BE REMOVED	EA	3.00	\$ 200.00	\$600.00	0.00	-	1.50	\$200.00	1.50	\$200.00
9013	13	FIRE HYDRANTS TO BE REMOVED	EA	4.00	\$ 600.00	\$2,400.00	0.00	-	2.50	\$1,200.00	2.50	\$1,200.00
9014	14	VALVE VAULTS TO BE ADJUSTED	EA	1.00	\$ 400.00	\$400.00	0.00	-	0.00	-	0.00	-
9015	15	VALVE BOXES TO BE ADJUSTED	EA	1.00	\$ 350.00	\$350.00	0.00	-	0.00	-	0.00	-
9016	16	WATER SERVICE LINE 1/2" (SHORT)	EA	15.00	\$ 1,500.00	\$22,500.00	0.00	-	0.00	-	0.00	-
9017	17	WATER SERVICE LINE 1/2" (LONG)	EA	15.00	\$ 1,800.00	\$27,000.00	0.00	-	0.00	-	0.00	-
9018	18	DOMESTIC WATER SERVICE BOXES	EA	30.00	\$ 300.00	\$9,000.00	0.00	-	0.00	-	0.00	-
9019	19	EXPLOSION TRENCH (WATER)	EA	41.00	\$ 10.00	\$410.00	0.00	-	3.50	\$30.00	3.50	\$30.00
9020	20	WATER MAIN TO BE ADJUSTED 6IN	FT	25.00	\$ 150.00	\$3,750.00	0.00	-	3.50	\$30.00	25.50	\$3,750.00
9021	21	WATER SERVICE ADJUSTMENT	EA	39.00	\$ 50.00	\$1,950.00	0.00	100.00	2.50	\$3,750.00	2.50	\$3,750.00
9022	22	SODDING (SPECIAL)	SY	4,950.00	\$ 5.00	\$24,750.00	0.00	-	0.00	-	0.00	-
9023	23	SEEDING (SPECIAL)	SY	235.00	\$ 2.00	\$470.00	0.00	-	0.00	-	0.00	-
9024	24	TOPSOIL P&P 4IN	SY	4,680.00	\$ 2.00	\$9,360.00	0.00	-	0.00	-	0.00	-
9025	25	TREE REMOVAL (6 TO 15 UNITS DIA)	UNIT	4.00	\$ 35.00	\$1,400.00	0.00	-	0.00	-	0.00	-
9026	26	TREE REMOVAL (OVER 15 UNITS DIA)	UNIT	71.00	\$ 40.00	\$2,840.00	0.00	-	0.00	-	0.00	-
9027	27	TREE ROOT PRUNING	EA	47.00	\$ 25.00	\$1,175.00	0.00	-	0.00	-	0.00	-
9028	28	TREE PRUNING (ALL SIZES)	EA	47.00	\$ 50.00	\$2,350.00	0.00	-	0.00	-	0.00	-
9029	29	TREE TRUNK PROTECTION	EA	47.00	\$ 25.00	\$1,175.00	0.00	-	0.00	-	0.00	-
9030	30	SUPPLEMENTAL WATERING	UNIT	30.00	\$ 1.00	\$30.00	0.00	-	0.00	-	0.00	-
9031	31	PERIMETER EROSION CONTROL BARRIER	FT	4,000.00	\$ 0.50	\$2,000.00	0.00	-	0.00	-	0.00	-
9032	32	POROUS GRANULAR EMBANKMENT - SPL	CY	430.00	\$ 30.00	\$12,900.00	0.00	-	0.00	-	0.00	-
9033	33	GEO FABRIC FOR GROUND STABILIZATION	SY	999.00	\$ 1.50	\$1,498.50	0.00	-	0.00	-	0.00	-
9034	34	HMA SURFACE REMOVAL - BUTT JOINT	SY	130.00	\$ 10.00	\$1,300.00	0.00	-	0.00	-	0.00	-
9035	35	HMA SURFACE REMOVAL - BUTT JOINT	TN	1,324.00	\$ 78.00	\$103,272.00	0.00	-	0.00	-	0.00	-
9036	36	HMA BINDER COURSE IL19 N50	TN	682.00	\$ 82.00	\$54,294.00	0.00	-	0.00	-	0.00	-
9037	37	HMA SURFACE COURSE MIX D N50	LB	15,066.00	\$ 0.01	\$150.66	0.00	-	0.00	-	0.00	-
9038	38	AGGREGATE BASE COURSE TY B 6IN	SY	5,928.00	\$ 6.50	\$38,532.00	0.00	-	0.00	-	0.00	-
9039	39	AGGREGATE BASE COURSE TY B 6IN	SY	375.00	\$ 70.00	\$26,250.00	0.00	-	0.00	-	0.00	-
9040	40	INCIDENTAL HMA SURFACING, RESIDENTIAL	SY	515.00	\$ 35.00	\$18,025.00	0.00	-	0.00	-	0.00	-
9041	41	PCC SIDEWALK 5IN	SF	1,790.00	\$ 6.00	\$10,740.00	0.00	-	0.00	-	0.00	-
9042	42	DETECTABLE WARNING	SF	160.00	\$ 30.00	\$4,800.00	0.00	-	0.00	-	0.00	-
9043	43	COOMB CONC C & G TY B-6-12 (MOD)	FT	4,023.00	\$ 18.50	\$74,425.50	0.00	-	0.00	-	0.00	-
9044	44	CONCRETE CURB TY B	FT	180.00	\$ 30.00	\$5,400.00	0.00	-	0.00	-	0.00	-
9045	45	TEMP ACCESS (PRIVATE ENTRANCE)	EA	30.00	\$ 10.00	\$300.00	0.00	-	0.00	-	0.00	-
9046	46	TEMPORARY ACCESS (COMMERCIAL)	EA	1.00	\$ 10.00	\$10.00	0.00	-	0.00	-	0.00	-
9047	47	TEMPORARY ACCESS (ROAD)	EA	5.00	\$ 20.00	\$100.00	0.00	-	0.00	-	0.00	-

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INVOICE # 15344

Pay Application #	Date	Terms	Contract Date	Contract #
2	03/18/16	UPON RECEIPT	11/13/15	N/A

JOB #: 16003
 PROJECT NAME: Villa Park - 2016 East Park Boulevard Improvement Project
 (From S. Villa Ave. to IL Route 83)
 CONTRACT AMOUNT: \$ 1,397,533.16
 CURRENT PAYMENT: \$ 175,534.47

PERIOD FROM: 02/22/16 PERIOD TO: 03/18/16

PH CODE	BID ITEM	DESCRIPTION	UOM	PLAN QTY	UNIT COST	TOTAL	PREVIOUS QUANTITY	PREVIOUS AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
9095	96	PRECONSTRUCTION VIDEO RECORDING	LS	1.00	\$ 3,950.00	\$3,950.00	1 S	3,950.00	0 S	-	1 S	3,950.00
9096	96	CONSTRUCTION LAYOUT	LS	1.00	\$ 35,000.00	\$35,000.00	0.5 S	17,500.00	0 S	-	0.5 S	17,500.00
9097	97	TRAFFIC CONTROL AND PROTECTION	LS	1.00	\$ 135,000.00	\$135,000.00	0.5 S	67,500.00	0.1 S	13,500.00	0.6 S	81,000.00
TOTAL - BASE BID \$ 1,397,533.16								\$ 134,339.10		\$ 195,038.30		\$ 329,377.40

UNIT PRICING EXTRA TO BASE BID

PH CODE	BID ITEM	DESCRIPTION	UOM	PLAN QTY	UNIT COST	TOTAL	PREVIOUS QUANTITY	PREVIOUS AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
8201	#9094	DuPage County Permits	LS	1.00	\$3,500.00	\$0.00	0 S	\$3,500.00	0 S	-	0 S	-
8202	#9094	Sanitary Sewer Service Cleanup 6" PVC	EA	1.00	\$875.00	\$0.00	0 S	\$875.00	0 S	-	0 S	-
8203	#9094	Sanitary Sewer Service Cleanup 6" PVC Valve	EA	13.00	\$1,300.00	\$0.00	0 S	\$16,900.00	0 S	-	0 S	-
TOTAL - EXTRAS \$ -								\$ -		\$ -		\$ -

TOTAL CONTRACT (BASE BID + EXTRAS) \$ 1,397,533.16 \$ 134,339.10 \$ 195,038.30 \$ 329,377.40

BILLING SUMMARY FOR JOB

CURRENT	TO DATE
Complete to Date	\$ 195,038.30
Less Other Deduction	\$ -
Less Current Retainage @ %	\$ (32,937.74)
Balance	\$ 296,439.66
Less Previous Payments	\$ (120,905.19)
Total Amount Due	\$ 175,534.47

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 2016 East Park Boulevard 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	\$1,207,471.65	\$120,905.19	\$175,534.47	\$911,031.99
LJ Keefe Company	Site Work	\$62,080.00	\$0.00	\$0.00	\$62,080.00
Precision Pavement Markings, Inc.	Pavement Marking	\$2,658.10	\$0.00	\$0.00	\$2,658.10
Elmhurst Chicago Stone Co.	Materials	\$10,796.65	\$0.00	\$0.00	\$10,796.65
HD Supply Waterworks, LTD	Materials	\$50,323.46	\$0.00	\$0.00	\$50,323.46
Welch Brothers, Inc.	Materials	\$64,203.30	\$0.00	\$0.00	\$64,203.30
Total		\$1,397,533.16	\$120,905.19	\$175,534.47	\$1,101,093.50

Amount of Original Contract	<u>\$1,397,533.16</u>	Work Completed To Date	<u>\$329,377.40</u>
Extras to Contract	<u>\$0.00</u>	Less Retention Held 10%	<u>(\$32,937.74)</u>
Total Contract and Extras	<u>\$1,397,533.16</u>	Net Amount Earned	<u>\$296,439.66</u>
Credits to Contract	<u>\$0.00</u>	Net Previously Billed	<u>(\$120,905.19)</u>
Adjusted Total Contract	<u>\$1,397,533.16</u>	Net Amount of This Payment	<u>\$175,534.47</u>
		Balance to Become Due (with Retention)	<u>\$1,101,093.50</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: 03/22/16

Signature: _____
Tracy Lampignano, Comptroller

Subscribed and sworn to before me this
22nd Day of March, 2016

Macy Baker
Notary Public



PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

A Lamp Job #16003 - 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 East Park Boulevard Improvements of which Village of Villa Park is the owner.

The undersigned, for and in consideration of One Hundred Seventy-Five Thousand Five Hundred Thirty-Four 47/100 \$175,534.47 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.

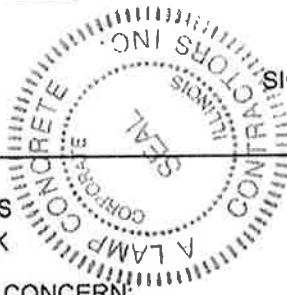
DATE: 03/22/16

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 East Park Boulevard Improvements owned by Village of Villa Park

The total amount of the approved contract is \$1,397,533.16 on which he/she has received payment of \$120,905.19 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	\$1,207,471.65	\$120,905.19	\$175,534.47	\$911,031.99
LJ Keefe Company	Site Work	\$62,080.00	\$0.00	\$0.00	\$62,080.00
Precision Pavement Markings, Inc.	Pavement Marking	\$2,658.10	\$0.00	\$0.00	\$2,658.10
Elmhurst Chicago Stone Co.	Materials	\$10,796.65	\$0.00	\$0.00	\$10,796.65
HD Supply Waterworks, LTD	Materials	\$50,323.46	\$0.00	\$0.00	\$50,323.46
Welch Brothers, Inc.	Materials	\$64,203.30	\$0.00	\$0.00	\$64,203.30
ALL OTHER MATERIALS FROM FULLY PAID STOCK, DELIVERED IN OUR TRUCKS AND LABOR PAID IN FULL					
Total Labor and Materials to Complete		\$1,397,533.16	\$120,905.19	\$175,534.47	\$1,101,093.50

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: 03/22/16

Signature: _____

Tracy Lampignano, Comptroller

Subscribed and sworn to before me this 22nd Day of March



Notary Public



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO. 167544 ²⁻²⁵⁶⁶₇₁₀

BMO HARRIS

S

DATE 05/09/2016 CHECK NO. 167544 AMOUNT \$246,590.10

Two Hundred Forty-Six Thousand Five Hundred Ninety and 10/100 Dollars

PAY TO
THE
ORDER OF

A LAMP CONCRETE CONTRACTORS INC
1900 WRIGHT BOULEVARD
SCHAUMBURG IL 60193

*for all
Ken Wright*

⑈ 167544 ⑈

VENDOR: 5843

A LAMP CONCRETE CONTRACTORS INC

CHECK 167544 ¹⁶⁷⁵⁴⁴

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299		15357	FY16 2016 E PARK BLVD IMPROVEMENT PROJECT	30,339.00
60.502.10.299		15357	FY16 2016 E PARK BLVD IMPROVEMENT PROJECT	170,612.10
82.502.02.401		15357	FY16 2016 E PARK BLVD IMPROVEMENT PROJECT	40,959.00
83.502.02.401		15357	FY16 2016 E PARK BLVD IMPROVEMENT PROJECT	4,680.00
CHECK TOTAL				\$246,590.10



MAY 2 RECD
Village of Villa Park

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

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

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

April 24, 2016

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)
 2016 East Park Boulevard Improvement Project
 Village of Villa Park Contract No. PW16-0070**

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 \$246,590.10 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	\$ 95,526.00	\$ 30,339.00	\$ 125,865.00
STREET IMPROVEMENTS	60.502.10.299	\$ 150,711.66	\$ 170,612.10	\$ 321,323.76
WATER SUPPLY	82.502.02.401	\$ 32,202.00	\$ 40,959.00	\$ 73,161.00
WASTEWATER	83.502.02.401	\$ 18,000.00	\$ 4,680.00	\$ 22,680.00
TOTALS		\$ 296,439.66	\$ 246,590.10	\$ 543,029.76

Yours truly,

Kevin L. Mantels, EIT
 Civil Engineer II

Pc: File – ENG/PROJECTS/PARK.E.2016

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	2,049.00	\$34.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
2	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	430.00	\$30.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
3	PAVEMENT REMOVAL	SQ YD	5,627.00	\$10.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
4	COMBINATION CURB AND GUTTER REMOVAL	FOOT	3,750.00	\$3.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
5	SIDEWALK REMOVAL	SQ FT	1,565.00	\$1.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
6	DRIVEWAY PAVEMENT REMOVAL	SQ YD	813.00	\$11.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
7	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	7.00	\$4,200.00	2.00	\$8,400.00	5.00	\$21,000.00	7.00	\$29,400.00
8	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE)	EACH	3.00	\$2,500.00	2.00	\$5,000.00	1.00	\$2,500.00	3.00	\$7,500.00
9	WATER VALVES, 6 INCH	EACH	8.00	\$1,750.00	5.00	\$8,750.00	3.00	\$5,250.00	8.00	\$14,000.00
10	VALVE BOX	EACH	4.00	\$350.00	1.00	\$350.00	1.00	\$350.00	2.00	\$700.00
11	VALVE VAULTS, TYPE A, 4' DIAMETER, TYPE 1 FRAME, CLOS	EACH	4.00	\$2,000.00	4.00	\$8,000.00	0.00	\$0.00	4.00	\$8,000.00
12	VALVE BOXES TO BE REMOVED	EACH	3.00	\$200.00	1.00	\$200.00	2.00	\$400.00	3.00	\$600.00
13	FIRE HYDRANTS TO BE REMOVED	EACH	4.00	\$600.00	2.00	\$1,200.00	2.00	\$1,200.00	4.00	\$2,400.00
14	VALVE VAULTS TO BE ADJUSTED	EACH	1.00	\$400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
15	VALVE BOXES TO BE ADJUSTED	EACH	1.00	\$350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
16	WATER SERVICE LINE 1 INCH (SHORT)	EACH	15.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
17	WATER SERVICE LINE 1 INCH (LONG)	EACH	15.00	\$1,800.00	0.00	\$0.00	7.00	\$12,600.00	7.00	\$12,600.00
18	DOMESTIC WATER SERVICE BOXES	EACH	30.00	\$300.00	0.00	\$0.00	7.00	\$2,100.00	7.00	\$2,100.00
19	EXPLORATION TRENCH (WATER)	EACH	41.00	\$10.00	3.00	\$30.00	11.00	\$110.00	14.00	\$140.00
20	WATER MAIN TO BE ADJUSTED 6"	FOOT	25.00	\$150.00	25.00	\$3,750.00	0.00	\$0.00	25.00	\$3,750.00
21	WATER SERVICE ADJUSTMENT	EACH	39.00	\$50.00	2.00	\$100.00	0.00	\$0.00	2.00	\$100.00
22	SODDING, SPECIAL	SQ YD	4,950.00	\$5.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
23	SEEDING, SPECIAL	SQ YD	235.00	\$2.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
24	TOPSOIL FURNISH AND PLACE, 4 INCH	SQ YD	4,680.00	\$2.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
25	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	40.00	\$35.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
26	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	71.00	\$40.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
27	TREE ROOT PRUNING	EACH	47.00	\$25.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
28	TREE PRUNING (ALL SIZES)	EACH	47.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
29	TREE TRUNK PROTECTION	EACH	47.00	\$25.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
30	SUPPLEMENTAL WATERING	UNIT	30.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
31	PERIMETER EROSION BARRIER	FOOT	4,000.00	\$0.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
32	POROUS GRANULAR EMBANKMENT, SPECIAL	CU YD	430.00	\$30.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
33	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	999.00	\$1.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
34	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	130.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
35	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	1,324.00	\$78.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
36	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	662.00	\$82.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
37	BITUMINOUS MATERIALS (PRIME COAT)	POUND	15,066.00	\$0.01	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
38	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	5,928.00	\$6.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
39	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT 6 IN	SQ YD	375.00	\$70.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
40	INCIDENTAL HOT-MIX ASPHALT SURFACING, RESIDENTIAL	SQ YD	515.00	\$35.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
41	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	1,790.00	\$6.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
42	DETECTABLE WARNINGS	SQ FT	160.00	\$30.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
43	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6 12	FOOT	4,023.00	\$18.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
44	CONCRETE CURB, TYPE B	FOOT	180.00	\$30.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
45	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	30.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
46	TEMPORARY ACCESS (COMMERCIAL)	EACH	1.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
47	TEMPORARY ACCESS (ROAD)	EACH	5.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
48	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	150.00	\$8.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
49	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	212.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
50	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	98.00	\$15.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
51	RELOCATE EXISTING CONCRETE WHEEL STOPS	EACH	12.00	\$100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
52	FENCE REMOVAL AND REPLACEMENT	FOOT	40.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
53	PROTECTIVE COAT	SQ YD	1,297.00	\$1.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
54	TEMPORARY FENCE	FOOT	250.00	\$3.00	82.00	\$246.00	0.00	\$0.00	82.00	\$246.00
55	INLET FILTERS	EACH	24.00	\$10.00	19.00	\$190.00	0.00	\$0.00	19.00	\$190.00

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT		PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
			QUANTITY	UNIT PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
56	STORM SEWER REMOVAL, 8 INCH	FOOT	115.00	\$1.00	40.00	\$40.00	75.00	\$75.00	115.00	\$115.00
57	STORM SEWER REMOVAL, 6 INCH	FOOT	35.00	\$1.00	0.00	\$0.00	35.00	\$35.00	35.00	\$35.00
58	TRENCH BACKFILL	CU YD	1,269.00	\$30.00	324.63	\$9,738.90	114.35	\$3,430.50	438.98	\$13,169.40
59	STORM SEWERS, CLASS A, TYPE 1 12"	FOOT	280.00	\$55.00	0.00	\$0.00	242.30	\$13,326.50	242.30	\$13,326.50
60	STORM SEWERS, CLASS A, TYPE 1 18"	FOOT	378.00	\$65.00	0.00	\$0.00	371.00	\$24,115.00	371.00	\$24,115.00
61	STORM SEWERS, CLASS A, TYPE 1 24"	FOOT	96.00	\$75.00	0.00	\$0.00	96.00	\$7,200.00	96.00	\$7,200.00
62	STORM SEWERS, CLASS A, TYPE 1 30"	FOOT	512.00	\$85.00	496.00	\$42,160.00	0.00	\$0.00	496.00	\$42,160.00
63	STORM SEWERS, CLASS A, TYPE 1 36"	FOOT	780.00	\$95.00	620.50	\$58,947.50	123.60	\$11,742.00	744.10	\$70,689.50
64	STORM SEWERS, CLASS A, TYPE 2 12"	FOOT	47.00	\$60.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
65	STORM SEWERS, CLASS A, TYPE 2 30"	FOOT	199.00	\$100.00	160.00	\$16,000.00	39.00	\$3,900.00	199.00	\$19,900.00
66	STORM SEWERS, PVC, SDR 26 6"	FOOT	50.00	\$40.00	0.00	\$0.00	50.00	\$2,000.00	50.00	\$2,000.00
67	DUCTILE IRON SANITARY SEWER 6"	FOOT	50.00	\$100.00	50.00	\$5,000.00	0.00	\$0.00	50.00	\$5,000.00
68	STORM SEWERS JACKED IN PLACE 36"	FOOT	128.00	\$680.00	0.00	\$0.00	104.00	\$70,720.00	104.00	\$70,720.00
69	PIPE UNDERDRAINS, FABRIC LINED TRENCH 6"	FOOT	120.00	\$30.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
70	INLETS, TYPE A, TYPE 1 FRAME, OPEN LID	EACH	1.00	\$1,200.00	0.00	\$0.00	1.00	\$1,200.00	1.00	\$1,200.00
71	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	3.00	\$1,350.00	0.00	\$0.00	3.00	\$4,050.00	3.00	\$4,050.00
72	CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE	EACH	10.00	\$1,500.00	0.00	\$0.00	9.00	\$13,500.00	9.00	\$13,500.00
73	CATCH BASINS, TYPE A, 4'-DIA., TYPE 11 FRAME AND GRATE	EACH	3.00	\$2,000.00	0.00	\$0.00	3.00	\$6,000.00	3.00	\$6,000.00
74	CATCH BASINS, TYPE A, 5'-DIA., ALTERNATE FRAME AND GR	EACH	2.00	\$2,850.00	2.00	\$5,700.00	0.00	\$0.00	2.00	\$5,700.00
75	CATCH BASINS, TYPE A, 6'-DIA., TYPE 1 FRAME, OPEN LID	EACH	1.00	\$4,000.00	1.00	\$4,000.00	0.00	\$0.00	1.00	\$4,000.00
76	CATCH BASINS, TYPE A, 6'-DIA., TYPE 11 FRAME AND GRATE	EACH	1.00	\$4,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
77	MANHOLES, TYPE A, 4'-DIA., TYPE 1 FRAME, CLOSED LID	EACH	2.00	\$2,500.00	0.00	\$0.00	2.00	\$5,000.00	2.00	\$5,000.00
78	MANHOLES, TYPE A, 5'-DIA., TYPE 1 FRAME, CLOSED LID	EACH	8.00	\$3,000.00	4.00	\$12,000.00	3.00	\$9,000.00	7.00	\$21,000.00
79	MANHOLES, TYPE A, 5'-DIA., TYPE 1 FRAME, CLOSED LID (\$	EACH	5.00	\$3,250.00	1.00	\$3,250.00	0.00	\$0.00	1.00	\$3,250.00
80	MANHOLES, TYPE A, 6'-DIA., TYPE 1 FRAME, CLOSED LID	EACH	1.00	\$5,000.00	0.00	\$0.00	1.00	\$5,000.00	1.00	\$5,000.00
81	MANHOLES, TYPE A, 6'-DIA., TYPE 11 FRAME AND GRATE	EACH	1.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
82	MANHOLES, TYPE A, 7'-DIA., TYPE 1 FRAME, CLOSED LID, SF	L SUM	1.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
83	JUNCTION CHAMBER NO. 1	L SUM	1.00	\$10,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
84	MANHOLES TO BE ADJUSTED	EACH	20.00	\$400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
85	MANHOLES TO BE RECONSTRUCTED	EACH	5.00	\$1,200.00	0.00	\$0.00	4.00	\$4,800.00	4.00	\$4,800.00
86	REMOVING INLETS	EACH	12.00	\$125.00	4.00	\$500.00	8.00	\$1,000.00	12.00	\$1,500.00
87	REMOVING CATCH BASINS	EACH	6.00	\$350.00	1.00	\$350.00	3.00	\$1,050.00	4.00	\$1,400.00
88	REMOVING MANHOLES	EACH	1.00	\$400.00	0.00	\$0.00	1.00	\$400.00	1.00	\$400.00
89	SANITARY SERVICE LINES TO BE ADJUSTED	FOOT	300.00	\$10.00	300.00	\$3,000.00	0.00	\$0.00	300.00	\$3,000.00
90	CONCRETE COLLAR SPECIAL	EACH	5.00	\$750.00	5.00	\$3,750.00	0.00	\$0.00	5.00	\$3,750.00
91	EXPLORATION TRENCH	EACH	5.00	\$500.00	5.00	\$2,500.00	0.00	\$0.00	5.00	\$2,500.00
92	EXPLORATION EXCAVATION - JUNCTION CHAMBER	L SUM	1.00	\$2,500.00	1.00	\$2,500.00	0.00	\$0.00	1.00	\$2,500.00
93	FRAMES AND LIDS	EACH	20.00	\$450.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
94	CONTINGENCY ALLOWANCE	DOLLAR	50,000.00	\$1.00	21,275.00	\$21,275.00	27,435.00	\$27,435.00	48,710.00	\$48,710.00
95	PRECONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$3,950.00	1.00	\$3,950.00	0.00	\$0.00	1.00	\$3,950.00
96	CONSTRUCTION LAYOUT	L SUM	1.00	\$35,000.00	0.50	\$17,500.00	0.00	\$0.00	0.50	\$17,500.00
97	TRAFFIC CONTROL AND PROTECTION	L SUM	1.00	\$135,000.00	0.60	\$81,000.00	0.10	\$13,500.00	0.70	\$94,500.00
GROSS AMOUNT EARNED						\$329,377.40		\$273,989.00		\$603,366.40
RETAINAGE (10%)						\$32,937.74		\$27,398.90		\$60,336.64
NET AMOUNT EARNED						\$296,439.66		\$246,590.10		\$543,029.76

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$1,397,533.16	NET AMOUNT EARNED	\$543,029.76
TOTAL CHANGE ORDERS	\$0.00	PREVIOUS PAYMENTS	\$296,439.66
ADJUSTED CONTRACT AMOUNT	\$1,397,533.16	NET AMOUNT DUE	\$246,590.10



Part Bid - Pay Estimate #3
Alamp Concrete Contractors

FUNDING BREAKDOWN - PAY ESTIMATE #3

ITEM NO.	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	TOTAL PRICE	WATER EST #3 QTY	WATER EST #3 COST	SEWER EST #3 QTY	SEWER EST #3 COST	DRAINAGE EST #3 QTY	DRAINAGE EST #3 COST	STREET EST #3 QTY	STREET EST #3 COST	TOTAL EST #3 QTY	TOTAL EST #3 COST	TOT DATE QTY	CONTRACT QUANTITY
1	EARTH EXCAVATION	CU YD	2,040.00	\$34.00	\$69,360.00							0.00	\$0.00	0.00	\$0.00	0.00	2,040.00
2	REMOVAL AND DISPOSAL OF UNDESIRABLE MATERIAL	CU YD	430.00	\$39.00	\$16,782.00							0.00	\$0.00	0.00	\$0.00	0.00	430.00
3	PAVEMENT REMOVAL	SQ YD	5,827.00	\$10.50	\$61,183.50							0.00	\$0.00	0.00	\$0.00	0.00	5,827.00
4	CONCRETE CURB AND GUTTER REMOVAL	FOOT	3,750.00	\$3.00	\$11,250.00							0.00	\$0.00	0.00	\$0.00	0.00	3,750.00
5	SIDEWALK REMOVAL	SQ FT	1,658.00	\$1.85	\$3,067.30							0.00	\$0.00	0.00	\$0.00	0.00	1,658.00
6	DRIVEWAY PAVEMENT REMOVAL	SQ YD	813.00	\$11.00	\$8,943.00							0.00	\$0.00	0.00	\$0.00	0.00	813.00
7	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	7.00	\$4,200.00	\$29,400.00	5.00	\$21,000.00					0.00	\$0.00	5.00	\$21,000.00	5.00	7.00
8	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE) 6 INCH	EACH	3.00	\$2,500.00	\$7,500.00	1.00	\$2,500.00					0.00	\$0.00	1.00	\$2,500.00	1.00	3.00
9	WATER VALVES, 6 INCH	EACH	3.00	\$1,750.00	\$5,250.00	3.00	\$5,250.00					0.00	\$0.00	3.00	\$5,250.00	3.00	3.00
10	VALVE BOX	EACH	4.00	\$350.00	\$1,400.00	1.00	\$350.00					0.00	\$0.00	1.00	\$350.00	1.00	4.00
11	VALVE VALU'S TYPE 4' DIAMETER TYPE I FRAME CLOSED LID	EACH	4.00	\$2,000.00	\$8,000.00	0.00	\$0.00					0.00	\$0.00	0.00	\$0.00	0.00	4.00
12	VALVE BOXES TO BE REMOVED	EACH	4.00	\$650.00	\$2,600.00	2.00	\$1,200.00					0.00	\$0.00	2.00	\$1,200.00	2.00	4.00
13	FIRE HYDRANTS TO BE REMOVED	EACH	1.00	\$400.00	\$400.00	0.00	\$0.00					0.00	\$0.00	0.00	\$0.00	0.00	1.00
14	VALVE VALU'S TO BE ADJUSTED	EACH	1.00	\$350.00	\$350.00	0.00	\$0.00					0.00	\$0.00	0.00	\$0.00	0.00	1.00
15	VALVE BOXES TO BE ADJUSTED	EACH	15.00	\$1,500.00	\$22,500.00	0.00	\$0.00					0.00	\$0.00	0.00	\$0.00	0.00	15.00
16	WATER SERVICE LINE 1 INCH (SHORT)	EACH	15.00	\$1,800.00	\$27,000.00	7.00	\$2,100.00					0.00	\$0.00	7.00	\$12,600.00	7.00	15.00
17	WATER SERVICE LINE 1 INCH (LONG)	EACH	15.00	\$1,800.00	\$27,000.00	7.00	\$2,100.00					0.00	\$0.00	7.00	\$12,600.00	7.00	15.00
18	DOMESTIC WATER SERVICE BOXES	EACH	30.00	\$380.00	\$11,400.00	11.00	\$4,100.00					0.00	\$0.00	11.00	\$4,100.00	11.00	30.00
19	EXPLORATION TRENCH (WATER)	FOOT	25.00	\$150.00	\$3,750.00	0.00	\$0.00					0.00	\$0.00	0.00	\$0.00	0.00	25.00
20	WATER MAIN TO BE ADJUSTED 6"	EACH	39.00	\$50.00	\$1,950.00	0.00	\$0.00					0.00	\$0.00	0.00	\$0.00	0.00	39.00
21	WATER SERVICE ADJUSTMENT	SQ YD	4,950.00	\$5.00	\$24,750.00							0.00	\$0.00	0.00	\$0.00	0.00	4,950.00
22	RODDING SPECIAL	SQ YD	235.00	\$2.00	\$470.00							0.00	\$0.00	0.00	\$0.00	0.00	235.00
23	BEEDING SPECIAL	SQ YD	4,950.00	\$2.00	\$9,900.00							0.00	\$0.00	0.00	\$0.00	0.00	4,950.00
24	TOPSOIL FILLING AND PLACE 4 INCH	CU YD	4,950.00	\$2.00	\$9,900.00							0.00	\$0.00	0.00	\$0.00	0.00	4,950.00
25	TREE REMOVAL (6" TO 18" IN DBH) TER	UNIT	40.00	\$35.00	\$1,400.00							0.00	\$0.00	0.00	\$0.00	0.00	40.00
26	TREE REMOVAL (OVER 18" IN DBH) TER	UNIT	71.00	\$40.00	\$2,840.00							0.00	\$0.00	0.00	\$0.00	0.00	71.00
27	TREE ROOT PRUNING	EACH	47.00	\$25.00	\$1,175.00							0.00	\$0.00	0.00	\$0.00	0.00	47.00
28	TREE PRUNING (ALL SIZES)	EACH	47.00	\$25.00	\$1,175.00							0.00	\$0.00	0.00	\$0.00	0.00	47.00
29	TREE TRUNK PROTECTION	EACH	47.00	\$25.00	\$1,175.00							0.00	\$0.00	0.00	\$0.00	0.00	47.00
30	4" X 4" ELEMENTAL WATERING	UNIT	30.00	\$1.00	\$30.00							0.00	\$0.00	0.00	\$0.00	0.00	30.00
31	PERIMETER EROSION BARBER	FOOT	4,000.00	\$0.50	\$2,000.00							0.00	\$0.00	0.00	\$0.00	0.00	4,000.00
32	PERIMETER EROSION BARBER	CU YD	430.00	\$30.00	\$12,900.00							0.00	\$0.00	0.00	\$0.00	0.00	430.00
33	PHOTODUPLICATION EMPLOYMENT SPECIAL	SO YD	999.00	\$1.50	\$1,498.50							0.00	\$0.00	0.00	\$0.00	0.00	999.00
34	PHOTODUPLICATION EMPLOYMENT SPECIAL	SO YD	130.00	\$10.00	\$1,300.00							0.00	\$0.00	0.00	\$0.00	0.00	130.00
35	HOT MIX ASPHALT SURFACE COURSE - MIX 24"	TON	1,324.00	\$178.00	\$235,672.00							0.00	\$0.00	0.00	\$0.00	0.00	1,324.00
36	HOT MIX ASPHALT SURFACE COURSE - MIX 24"	TON	662.00	\$52.00	\$34,424.00							0.00	\$0.00	0.00	\$0.00	0.00	662.00
37	BRITISHNIPON MAFTRAL 3 (PRIME COAT)	TON	15,058.00	\$2.01	\$30,266.58							0.00	\$0.00	0.00	\$0.00	0.00	15,058.00
38	ACCELERATED CURE COURSE TYPE #18	SO YD	5,928.00	\$4.50	\$26,776.00							0.00	\$0.00	0.00	\$0.00	0.00	5,928.00
39	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT FINISH RESIDENTIAL	SO YD	375.00	\$10.00	\$3,750.00							0.00	\$0.00	0.00	\$0.00	0.00	375.00
40	INCIDENTAL HOT MIX ASPHALT SURFACE COURSE - RESIDENTIAL	SO YD	515.00	\$35.00	\$18,025.00							0.00	\$0.00	0.00	\$0.00	0.00	515.00
41	PORT AND CEMENT CONCRETE DRIVEWAY FINISH	SO FT	1,750.00	\$6.00	\$10,500.00							0.00	\$0.00	0.00	\$0.00	0.00	1,750.00
42	DETECTABLE WARNING	FOOT	1,600.00	\$30.00	\$48,000.00							0.00	\$0.00	0.00	\$0.00	0.00	1,600.00
43	COMBINATION CONCRETE CURB AND GUTTER TYPE B-5 (2" MINIMUM)	FOOT	4,023.00	\$18.50	\$74,425.50							0.00	\$0.00	0.00	\$0.00	0.00	4,023.00
44	CONCRETE CURB TYPE B	FOOT	189.00	\$30.00	\$5,670.00							0.00	\$0.00	0.00	\$0.00	0.00	189.00
45	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	30.00	\$10.00	\$300.00							0.00	\$0.00	0.00	\$0.00	0.00	30.00
46	TEMPORARY ACCESS (COMMERCIAL)	EACH	1.00	\$10.00	\$10.00							0.00	\$0.00	0.00	\$0.00	0.00	1.00
47	TEMPORARY ACCESS (FOOT)	EACH	5.00	\$10.00	\$50.00							0.00	\$0.00	0.00	\$0.00	0.00	5.00
48	TEMPORARY ASPHALT PAVEMENT MARKING - LINE 4'	FOOT	150.00	\$8.00	\$1,200.00							0.00	\$0.00	0.00	\$0.00	0.00	150.00
49	TEMPORARY ASPHALT PAVEMENT MARKING - LINE 6'	FOOT	212.00	\$21.20	\$4,500.00							0.00	\$0.00	0.00	\$0.00	0.00	212.00
50	TEMPORARY ASPHALT PAVEMENT MARKING - LINE 24"	FOOT	89.00	\$15.00	\$1,335.00							0.00	\$0.00	0.00	\$0.00	0.00	89.00
51	RELOCATE EXISTING CONCRETE WHEEL STOPS	EACH	12.00	\$1,200.00	\$14,400.00							0.00	\$0.00	0.00	\$0.00	0.00	12.00
52	FENCE REMOVAL AND REPLACEMENT	FOOT	40.00	\$50.00	\$2,000.00							0.00	\$0.00	0.00	\$0.00	0.00	40.00
53	PROTECTIVE COAT	SO YD	1,297.00	\$1.50	\$1,945.50							0.00	\$0.00	0.00	\$0.00	0.00	1,297.00
54	TEMPORARY FENCE	FOOT	250.00	\$3.00	\$750.00							0.00	\$0.00	0.00	\$0.00	0.00	250.00
55	INLET P.L. TIE	EACH	24.00	\$10.00	\$240.00							0.00	\$0.00	0.00	\$0.00	0.00	24.00
56	STORM SEWER REMOVAL, 6 INCH	FOOT	115.00	\$11.00	\$1,265.00							75.00	\$75.00	75.00	\$75.00	75.00	115.00



Part Bid - Pay Estimate #3
Alamp Concrete Contractors

FUNDING BREAKDOWN - PAY ESTIMATE #3

ITEM NO.	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	TOTAL PRICE	WATER EST #1 QTY	WATER EST #2 CMBT	SEWER EST #1 QTY	SEWER EST #2 COST	DRAINAGE EST #1 QTY	DRAINAGE EST #2 COST	STREET EST #1 QTY	STREET EST #2 COST	TOTAL EST #1 QTY	TOTAL EST #2 COST	TOTAL DATE QTY	CONTRACT QUANTITY
57	STORM SEWER REMOVAL 8"X8"	FOOT	35.00	\$1.00	\$35.00									35.00	\$35.00	35.00	35.00
58(A)	TRENCH BACKFILL	CU YD	1,289.00	\$30.00	\$38,670.00									1,289.00	\$38,670.00	1,289.00	1,289.00
59	STORM SEWERS, CLASS A, TYPE 1-12"	FOOT	280.00	\$55.00	\$15,400.00									280.00	\$15,400.00	280.00	280.00
60	STORM SEWERS, CLASS A, TYPE 1-18"	FOOT	378.00	\$65.00	\$24,570.00									378.00	\$24,570.00	378.00	378.00
61	STORM SEWERS, CLASS A, TYPE 1-24"	FOOT	96.00	\$75.00	\$7,200.00									96.00	\$7,200.00	96.00	96.00
62	STORM SEWERS, CLASS A, TYPE 1-30"	FOOT	512.00	\$85.00	\$43,520.00									512.00	\$43,520.00	512.00	512.00
63	STORM SEWERS, CLASS A, TYPE 1-36"	FOOT	780.00	\$95.00	\$74,100.00									780.00	\$74,100.00	780.00	780.00
64	STORM SEWERS, CLASS A, TYPE 2-12"	FOOT	47.00	\$80.00	\$3,760.00									47.00	\$3,760.00	47.00	47.00
65	STORM SEWERS, CLASS A, TYPE 2-30"	FOOT	199.00	\$100.00	\$19,900.00									199.00	\$19,900.00	199.00	199.00
66	STORM SEWERS, P.C. SDR 26 6"	FOOT	50.00	\$40.00	\$2,000.00									50.00	\$2,000.00	50.00	50.00
67	DUCTILE IRON SANITARY SEWER 6"	FOOT	50.00	\$100.00	\$5,000.00									50.00	\$5,000.00	50.00	50.00
68	STORM SEWERS JACKED IN PLACE 36"	FOOT	128.00	\$680.00	\$87,040.00									128.00	\$87,040.00	128.00	128.00
69	PIPE UNDERDRAINS FABRIC LINED TRENCH 6"	FOOT	120.00	\$30.00	\$3,600.00									120.00	\$3,600.00	120.00	120.00
70	INLETS, TYPE A, TYPE 1 FRAME, OPEN LID	EACH	1.00	\$1,200.00	\$1,200.00									1.00	\$1,200.00	1.00	1.00
71	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	3.00	\$1,350.00	\$4,050.00									3.00	\$4,050.00	3.00	3.00
72	CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE	EACH	10.00	\$1,550.00	\$15,500.00									10.00	\$15,500.00	10.00	10.00
73	CATCH BASINS, TYPE A, 4-DIM., TYPE 11 FRAME AND GRATE	EACH	3.00	\$2,000.00	\$6,000.00									3.00	\$6,000.00	3.00	3.00
74	CATCH BASINS, TYPE A, S/DIA., ALTERNATE FRAME AND GRATE	EACH	2.00	\$2,850.00	\$5,700.00									2.00	\$5,700.00	2.00	2.00
75	CATCH BASINS, TYPE A, S/DIA., TYPE 11 FRAME, OPEN LID	EACH	1.00	\$4,000.00	\$4,000.00									1.00	\$4,000.00	1.00	1.00
76	CATCH BASINS, TYPE A, S/DIA., TYPE 11 FRAME, OPEN LID	EACH	1.00	\$4,000.00	\$4,000.00									1.00	\$4,000.00	1.00	1.00
77	MANHOLES, TYPE A, 5-DIA., TYPE 1 FRAME, CLOSED LID	EACH	2.00	\$2,500.00	\$5,000.00									2.00	\$5,000.00	2.00	2.00
78	MANHOLES, TYPE A, 5-DIA., TYPE 1 FRAME, CLOSED LID	EACH	8.00	\$3,250.00	\$26,000.00									8.00	\$26,000.00	8.00	8.00
79	MANHOLES, TYPE A, 5-DIA., TYPE 1 FRAME, CLOSED LID (SANITARY)	EACH	5.00	\$3,250.00	\$16,250.00									5.00	\$16,250.00	5.00	5.00
80	MANHOLES, TYPE A, 6-DIA., TYPE 1 FRAME, CLOSED LID	EACH	1.00	\$5,000.00	\$5,000.00									1.00	\$5,000.00	1.00	1.00
81	MANHOLES, TYPE A, 6-DIA., TYPE 11 FRAME AND GRATE	EACH	1.00	\$5,000.00	\$5,000.00									1.00	\$5,000.00	1.00	1.00
82	MANHOLES, TYPE A, 7-DIA., TYPE 1 FRAME, CLOSED LID SPECIAL	L.SUM	1.00	\$3,000.00	\$3,000.00									1.00	\$3,000.00	1.00	1.00
83	JUNCTION CHAMBER NO. 1	L.SUM	1.00	\$10,000.00	\$10,000.00									1.00	\$10,000.00	1.00	1.00
84	MANHOLES TO BE ADJUSTED	EACH	20.00	\$400.00	\$8,000.00									20.00	\$8,000.00	20.00	20.00
85	MANHOLES TO BE RECONSTRUCTED	EACH	5.00	\$1,200.00	\$6,000.00									5.00	\$6,000.00	5.00	5.00
86	REMOVING INLETS	EACH	12.00	\$125.00	\$1,500.00									12.00	\$1,500.00	12.00	12.00
87	REMOVING CATCH BASINS	EACH	6.00	\$350.00	\$2,100.00									6.00	\$2,100.00	6.00	6.00
88	REMOVING MANHOLES	EACH	1.00	\$400.00	\$400.00									1.00	\$400.00	1.00	1.00
89	SANITARY SERVICE LINES TO BE ADJUSTED	FOOT	300.00	\$10.00	\$3,000.00									300.00	\$3,000.00	300.00	300.00
90	CONCRETE COLLAR SPECIAL	EACH	5.00	\$750.00	\$3,750.00									5.00	\$3,750.00	5.00	5.00
91	EXPLORATION TRENCH	EACH	5.00	\$550.00	\$2,750.00									5.00	\$2,750.00	5.00	5.00
92	EXPLORATION EXCAVATION - JUNCTION CHAMBER	L.SUM	1.00	\$2,500.00	\$2,500.00									1.00	\$2,500.00	1.00	1.00
93(A)	FRAMES AND LIDS	EACH	20.00	\$450.00	\$9,000.00									20.00	\$9,000.00	20.00	20.00
94(A)	CONTINGENCY ALLOWANCE	DOLLAR	90,000.00	\$1.00	\$90,000.00									90,000.00	\$90,000.00	90,000.00	90,000.00
95	PRECONSTRUCTION WORK TO BE CHARGED	L.SUM	1.00	\$3,950.00	\$3,950.00									1.00	\$3,950.00	1.00	1.00
96	CONSTRUCTION LAYOUT	L.SUM	1.00	\$35,000.00	\$35,000.00									1.00	\$35,000.00	1.00	1.00
97	TRAFFIC CONTROL AND PROTECTION	L.SUM	1.00	\$135,000.00	\$135,000.00									1.00	\$135,000.00	1.00	1.00

TOTAL CONTRACT \$1,387,533.16 10% Retain
Total Pay \$ 40,959.00 Total Pay \$ 4,650.00 Total Pay \$ 170,612.10 Total Pay \$ 30,339.00

Pay #3
Total Complete \$273,885.00
10% Retainage \$27,388.50
Total Payment \$246,496.50



April 22, 2016

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

Re: Park Boulevard Reconstruction
CDI # V0040180

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 \$246,590.10 upon receipt of hard copies of the waivers of lien and certified payrolls.

This invoice reflects a 10% retainer of \$27,398.90 and it also reflects a total completed amount of \$603,366.40 which is 43.2% of the total approved contract value of \$1,397,533.16. Work remaining on the approved contract amounts to \$794,166.76 (56.8%).

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, April 20, 2016

Village of Villa Park
c/o Public Works Department
Engineering Division
11 W. Home Avenue
Villa Park, IL 60181
Attn: Kevin L. Mantels, EIT

RECEIVED
APR 21 2016
Village of Villa Park
Dept. of Public Works

Ph: 630-834-8505
Fax: 630-834-8509

A Lamp Job #: 16003
Job Name: Villa Park – 2016 East Park Boulevard Improvement Project
Pay Estimate #: 3 ~ Partial

Dear Mr. Mantels,

A Lamp Concrete Contractors, Inc. is submitting Pay Estimate #3 in the amount due of \$246,590.10 dated on 04/19/2016 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:	\$ 603,366.40
Less Retention (10%):	- 60,336.64
Amount Previously Billed:	- 296,439.66
Amount Due Current Pay Estimate:	\$ 246,590.10

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 #15347
- Pay Application (Previous Quantity – Current Quantity – To Date Quantity)
- 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 \$246,590.10 upon approval at the Villa Park Board meeting scheduled on Monday, May 9th, 2016. Please verify receipt of this documentation via phone, fax or email at mbaker@alamppconcrete.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 03/18/16 to 04/19/16

Invoice #

15357

Date 04/19/2016

Page # 1

Job ID 16003

Villa Park- East Park Blvd. Improv Proj
East Park Boulevard
Villa Park, IL 60181

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9001	EARTH EXCAVATION				
9002	REM & DISP UNSUIT MATER				
9003	PAVEMENT REM				
9004	COMB C&G REM				
9005	SIDEWALK REM				
9006	DRIVEWAY PVMT REM				
9007	FIRE HYD W/ AUX V & V BOX	7.00 EA		\$4,200.00	\$29,400.00
9008	CONN EXIST WM (NON-PRESS)	3.00 EA		\$2,500.00	\$7,500.00
9009	WATER VALVES 6IN	8.00 EA		\$1,750.00	\$14,000.00
9010	VALVE BOX	2.00 EA		\$350.00	\$700.00
9011	V V TY A 4FT TY 1 FR CL LID	4.00 EA		\$2,000.00	\$8,000.00
9012	VALVE BOXES T/B REM	3.00 EA		\$200.00	\$600.00
9013	FIRE HYD T/B REM	4.00 EA		\$600.00	\$2,400.00
9014	VALVE VAULTS T/B ADJ				
9015	VALVE BOXES T/B ADJ				
9016	WATER SERV LN1IN (SHORT)				
9017	WATER SERV LN1IN (LONG)	7.00 EA		\$1,800.00	\$12,600.00
9018	DOMESTIC WTR SERV BOXES	7.00 EA		\$300.00	\$2,100.00
9019	EXPLORE TRENCH (WATER)	14.00 EA		\$10.00	\$140.00
9020	WATER MAIN /TB ADJ 6IN	25.00 FT		\$150.00	\$3,750.00
9021	WATER SERVICE ADJ	2.00 EA		\$50.00	\$100.00
9022	SODDING (SPECIAL)				
9023	SEEDING (SPECIAL)				
9024	TOPSOIL F&P 4IN				

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 03/18/16 to 04/19/16

Invoice #

15357

Date 04/19/2016

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Job ID 16003

Villa Park- East Park Blvd. Improv Proj
East Park Boulevard
Villa Park, IL 60181

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9025	TREE REM (6 TO 15 UNT DIA)				
9026	TREE REM (OVER 15 UNT DIA)				
9027	TREE ROOT PRUNING				
9028	TREE PRUNING (ALL SIZES)				
9029	TREE TRUNK PROTECTION				
9030	SUPPLEMENTAL WATERING				
9031	PERM EROS CNTL BARRIER				
9032	POR GRAN EMBANKEMENT - SPL				
9033	GEO FAB GRND STAB				
9034	HMA SURF REM - BUTT JOINT				
9035	HMA BINDER CRSE IL19 N50				
9036	HMA SURF CRSE MIX D N50				
9037	BIT MAT (PRIME COAT)				
9038	AGG BASE CRSE TY B 6IN				
9039	PCC DRVWY PVMT 6IN RESID				
9040	INC HMA SURF, RESIDENT				
9041	PCC SIDEWALK 5IN				
9042	DETECTABLE WARN				
9043	C C C & G TY B-6.12 (MOD)				
9044	CONCRETE CURB TY B				
9045	TEMP ACCESS (PRVT ENTR)				
9046	TEMP ACCESS (COMMER)				
9047	TEMP ACCESS (ROAD)				
9048	TPM LINE 4IN				

Continued

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Page # 3

Job ID 16003

Villa Park- East Park Blvd. Improv Proj
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Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9049	TPM LINE 6IN				
9050	TPM LINE 24IN				
9051	RELOCATE EXST CONC WHEEL STS				
9052	FENCE REM AND REPLACE				
9053	PROTECTIVE COAT				
9054	TEMPORARY FENCE	82.00 FT		\$3.00	\$246.00
9055	INLET FILTERS	19.00 EA		\$10.00	\$190.00
9056	STORM SEWER REM 8IN	115.00 FT		\$1.00	\$115.00
9057	STORM SEWER REM 6IN	35.00 FT		\$1.00	\$35.00
9058	TRENCH BACKFILL	438.98 CY		\$30.00	\$13,169.40
9059	SS CLD LIDASS A TY 1 12IN	242.30 FT		\$55.00	\$13,326.50
9060	SS CLD LIDASS A TY 1 18IN	371.00 FT		\$65.00	\$24,115.00
9061	SS CLD LIDASS A TY 1 24IN	96.00 FT		\$75.00	\$7,200.00
9062	SS CLD LIDASS A TY 1 30IN	496.00 FT		\$85.00	\$42,160.00
9063	SS CLD LIDASS A TY 1 36IN	744.10 FT		\$95.00	\$70,689.50
9064	SS CLD LIDASS A TY 2 12IN				
9065	SS CLD LIDASS A TY 2 30IN	199.00 FT		\$100.00	\$19,900.00
9066	STORM SWR PCV SDR26 6IN	50.00 FT		\$40.00	\$2,000.00
9067	DUCT IRON SANI SWR 6IN	50.00 FT		\$100.00	\$5,000.00
9068	SS JACKED IN PLACE 36IN	104.00 FT		\$680.00	\$70,720.00
9069	PIPE UNDER FAB LND TRCH 6IN				
9070	INLETS TY A TY 1 FR OP LID	1.00 EA		\$1,200.00	\$1,200.00
9071	INLETS TY A TY 11 F&G	3.00 EA		\$1,350.00	\$4,050.00

Continued

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Job ID 16003

Villa Park- East Park Blvd. Improv Proj
East Park Boulevard
Villa Park, IL 60181

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9072	CB TY C TY 11 F&G	9.00	EA	\$1,500.00	\$13,500.00
9073	CB TY A 4FT TY 11 F&G	3.00	EA	\$2,000.00	\$6,000.00
9074	CB TY A 5FT ALTERNATE F&G	2.00	EA	\$2,850.00	\$5,700.00
9075	CB TY A 6FT TY 1 FR OPEN LID	1.00	EA	\$4,000.00	\$4,000.00
9076	CB TY A 6FT TY 11 F&G				
9077	MH TY A 4FT TY 1 FR CLD LID	2.00	EA	\$2,500.00	\$5,000.00
9078	MH TY A 5FT TY 1 FR CLD LID	7.00	EA	\$3,000.00	\$21,000.00
9079	MH TY A 5FT TY 1 FR CLD LID - SANI	1.00	EA	\$3,250.00	\$3,250.00
9080	MH TY A 6FT TY 1 FR CLD LID	1.00	EA	\$5,000.00	\$5,000.00
9081	MH TY A 6FT TY 11 F&G				
9082	MH TY A 7FT TY 11 FR CLD LID (S				
9083	JUNCTION CHAMBER NO 1				
9084	MANHOLES T/B ADJ				
9085	MANHOLES T/B RECONST	4.00	EA	\$1,200.00	\$4,800.00
9086	REM INLETS	12.00	EA	\$125.00	\$1,500.00
9087	REM CATCH BASINS	4.00	EA	\$350.00	\$1,400.00
9088	REM MANHOLES	1.00	EA	\$400.00	\$400.00
9089	SANI SERV LN T/B ADJ	300.00	FT	\$10.00	\$3,000.00
9090	CONCRETE COLLAR (SPECIAL)	5.00	EA	\$750.00	\$3,750.00
9091	EXPLORE TRENCH	5.00	EA	\$500.00	\$2,500.00
9092	EXPLORE EXCAVATION - JNCT CHAM	1.00	LS	\$2,500.00	\$2,500.00
9093	FRS AND LIDS				

Continued

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Invoice #

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Date 04/19/2016

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Job ID 16003

Villa Park- East Park Blvd. Improv Proj
East Park Boulevard
Villa Park, IL 60181

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9094	CONTIGENCY ALLOWANCE	48,710.00	UNIT	\$1.00	\$48,710.00
9095	PRECON VIDEO RECORDING	1.00	LS	\$3,950.00	\$3,950.00
9096	CONSTRUCTION LAYOUT	0.50	LS	\$35,000.00	\$17,500.00
9097	TC & P	0.70	LS	\$135,000.00	\$94,500.00
Original Contract	1,397,533.16	Work Completed to Date			603,366.40
Approved Change Orders	0.00	Less Retentions			60,336.64
Current Contract	1,397,533.16	Net Completed to Date			543,029.76
		Less Net Previously Billed			296,439.66
Balance to Complete	854,503.40	Net Due This Invoice			246,590.10

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 # 15357

Pay Application #	Date	Terms	Contract Date	Contract #
3	04/19/16	UPON RECEIPT	11/13/15	N/A

JOB #: 16003	PROJECT NAME: Villa Park - 2016 East Park Boulevard Improvement Project
	(from S. Villa Ave. to IL Route 83)
CONTRACT AMOUNT: \$ 1,397,533.16	
CURRENT PAYMENT: \$ 246,590.10	

PERIOD FROM: 03/18/16	PERIOD TO: 04/19/16
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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	2,049.00	\$	34.00	0.0	-	0.0	-	0.0	-
9002	2	REM / DISPOSAL OF UNSUITABLE MATERIAL	CY	430.00	\$	30.00	0.0	-	0.0	-	0.0	-
9003	3	PAVEMENT REMOVAL	SY	5,627.00	\$	10.50	0.0	-	0.0	-	0.0	-
9004	4	COMBINATION CURB & GUTTER REMOVAL	FT	3,750.00	\$	3.00	0.0	-	0.0	-	0.0	-
9005	5	SIDEWALK REMOVAL	SF	1,565.00	\$	1.50	0.0	-	0.0	-	0.0	-
9006	6	DRIVEWAY PAVEMENT REMOVAL	SY	813.00	\$	11.00	0.0	-	0.0	-	0.0	-
9007	7	FIRE HYDRANT W/ AUX VALVE & VALVE BOX	EA	7.00	\$	4,200.00	2.0	8,400.00	5.0	21,000.00	7.0	29,400.00
9008	8	CONN TO EXIST WATER MAIN (NON-PRES) 6IN	EA	3.00	\$	2,500.00	2.0	5,000.00	1.0	2,500.00	3.0	7,500.00
9009	9	WATER VALVES 6IN	EA	8.00	\$	1,750.00	5.0	8,750.00	3.0	5,250.00	8.0	14,000.00
9010	10	VALVE BOX	EA	4.00	\$	350.00	1.0	350.00	1.0	350.00	2.0	700.00
9011	11	VALVE VAULTS TY A 4FT TY 1 FR CLOSED LID	EA	4.00	\$	2,000.00	4.0	8,000.00	0.0	-	4.0	8,000.00
9012	12	VALVE BOXES TO BE REMOVED	EA	3.00	\$	200.00	1.0	200.00	2.0	400.00	3.0	600.00
9013	13	FIRE HYDRANTS TO BE REMOVED	EA	4.00	\$	600.00	2.0	1,200.00	2.0	400.00	4.0	800.00
9014	14	VALVE VAULTS TO BE ADJUSTED	EA	1.00	\$	400.00	0.0	-	0.0	-	0.0	-
9015	15	VALVE BOXES TO BE ADJUSTED	EA	1.00	\$	350.00	0.0	-	0.0	-	0.0	-
9016	16	WATER SERVICE LINE 1/2 IN (SHORT)	EA	15.00	\$	1,500.00	0.0	-	0.0	-	0.0	-
9017	17	WATER SERVICE LINE 1/2 IN (LONG)	EA	15.00	\$	1,800.00	0.0	-	7.0	12,600.00	7.0	12,600.00
9018	18	DOMESTIC WATER SERVICE BOXES	EA	30.00	\$	300.00	0.0	-	7.0	2,100.00	7.0	2,100.00
9019	19	EXPLORATION TRENCH (WATER)	EA	41.00	\$	10.00	0.0	-	11.0	110.00	14.0	140.00
9020	20	WATER MAIN TO BE ADJUSTED 6IN	EA	25.00	\$	150.00	0.0	-	0.0	-	25.0	3,750.00
9021	21	WATER SERVICE ADJUSTMENT	EA	39.00	\$	50.00	2.0	100.00	0.0	-	2.0	100.00
9022	22	SODDING (SPECIAL)	SY	4,950.00	\$	5.00	0.0	-	0.0	-	0.0	-
9023	23	SEEDING (SPECIAL)	SY	235.00	\$	2.00	0.0	-	0.0	-	0.0	-
9024	24	TOPSOIL 8&P 4IN	SY	4,680.00	\$	2.00	0.0	-	0.0	-	0.0	-
9025	25	TREE REMOVAL (6 TO 15 UNITS DIA)	UNIT	40.00	\$	35.00	0.0	-	0.0	-	0.0	-
9026	26	TREE REMOVAL (OVER 15 UNITS DIA)	UNIT	71.00	\$	40.00	0.0	-	0.0	-	0.0	-
9027	27	TREE ROOT PRUNING	EA	47.00	\$	25.00	0.0	-	0.0	-	0.0	-
9028	28	TREE PRUNING (ALL SIZES)	EA	47.00	\$	50.00	0.0	-	0.0	-	0.0	-
9029	29	TREE TRUNK PROTECTION	EA	47.00	\$	25.00	0.0	-	0.0	-	0.0	-
9030	30	SUPPLEMENTAL WATERING	UNIT	30.00	\$	1.00	0.0	-	0.0	-	0.0	-
9031	31	PERMETER EROSION CONTROL BARRIER	FT	4,000.00	\$	0.50	0.0	-	0.0	-	0.0	-
9032	32	POROUS GRANULAR EMBANKMENT - SPL	CY	430.00	\$	30.00	0.0	-	0.0	-	0.0	-
9033	33	GEO FABRIC FOR GROUND STABILIZATION	SY	999.00	\$	1.50	0.0	-	0.0	-	0.0	-
9034	34	HMA SURFACE REMOVAL - BUTT JOINT	SY	130.00	\$	10.00	0.0	-	0.0	-	0.0	-
9035	35	HMA BINDER COURSE (L19 N50)	TN	1,324.00	\$	78.00	0.0	-	0.0	-	0.0	-
9036	36	HMA SURFACE COURSE MIX D N50	TN	662.00	\$	82.00	0.0	-	0.0	-	0.0	-
9037	37	BITUMINOUS MATERIALS (PRIME COAT)	LB	15,066.00	\$	0.01	0.0	-	0.0	-	0.0	-
9038	38	AGGREGATE BASE COURSE TY B 6IN	SY	5,928.00	\$	6.50	0.0	-	0.0	-	0.0	-
9039	39	PCC DRIVEWAY PAVT 6IN RESIDENTIAL	SY	375.00	\$	70.00	0.0	-	0.0	-	0.0	-
9040	40	INCIDENTAL HMA SURFACING - RESIDENTIAL	SY	515.00	\$	35.00	0.0	-	0.0	-	0.0	-
9041	41	PCC SIDEWALK SIN	SF	1,790.00	\$	6.00	0.0	-	0.0	-	0.0	-
9042	42	DETECTABLE WARNING	SF	160.00	\$	30.00	0.0	-	0.0	-	0.0	-
9043	43	CONC CONC C & G TY B-6-12 (MOD)	FT	4,023.00	\$	18.50	0.0	-	0.0	-	0.0	-
9044	44	CONCRETE CURB TY B	FT	180.00	\$	30.00	0.0	-	0.0	-	0.0	-
9045	45	TEMP ACCESS (PRIVATE ENTRANCE)	EA	30.00	\$	10.00	0.0	-	0.0	-	0.0	-
9046	46	TEMPORARY ACCESS (COMMERCIAL)	EA	1.00	\$	10.00	0.0	-	0.0	-	0.0	-
9047	47	TEMPORARY ACCESS (ROAD)	EA	5.00	\$	10.00	0.0	-	0.0	-	0.0	-

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INVOICE # 15357

Pay Application #	Date	Terms	Contract Date	Contract #
3	04/19/16	UPON RECEIPT	11/13/15	N/A

JOB #: 15003	PROJECT NAME: Villa Park - 2016 East Park Boulevard Improvement Project
	(from S. Villa Ave. to IL Route 83)
CONTRACT AMOUNT: \$ 1,397,533.16	
CURRENT PAYMENT: \$ 246,590.10	
PERIOD FROM: 03/18/16	PERIOD TO: 04/19/16

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
9048	48	TPM LINE 4IN	FT	150.00	\$	8.00	0	-	0	-	0	-
9049	49	TPM LINE 6IN	FT	212.00	\$	10.00	0	-	0	-	0	-
9050	50	TPM LINE 24IN	FT	98.00	\$	15.00	0	-	0	-	0	-
9051	51	RELOCATE EXISTING CONC WHEEL STOPS	EA	12.00	\$	100.00	0	-	0	-	0	-
9052	52	FENCE REMOVAL AND REPLACEMENT	FT	40.00	\$	50.00	0	-	0	-	0	-
9053	53	PROTECTIVE COAT	SY	1,297.00	\$	1.50	0	-	0	-	0	-
9054	54	TEMPORARY FENCE	FT	250.00	\$	3.00	82	246.00	0	-	82	246.00
9055	55	INLET FILTERS	EA	24.00	\$	10.00	19	190.00	0	-	19	190.00
9056	56	STORM SEWER REMOVAL 6IN	FT	115.00	\$	1.00	40	40.00	0	-	40	40.00
9057	57	STORM SEWER REMOVAL 8IN	FT	35.00	\$	1.00	0	-	0	-	0	-
9058	58	TRENCH BACKFILL	CY	1,289.00	\$	30.00	324	9,728.90	0	-	324	9,728.90
9059	59	STORM SEWERS CLOSED LIDASS A TY 1 12IN	FT	280.00	\$	55.00	0	-	0	-	0	-
9060	60	STORM SEWER CLOSED LIDASS A TY 1 18IN	FT	378.00	\$	65.00	0	-	0	-	0	-
9061	61	STORM SEWER CLOSED LIDASS A TY 1 24IN	FT	96.00	\$	75.00	0	-	0	-	0	-
9062	62	STORM SEWER CLOSED LIDASS A TY 1 30IN	FT	512.00	\$	85.00	0	-	0	-	0	-
9063	63	STORM SEWER CLOSED LIDASS A TY 1 36IN	FT	780.00	\$	95.00	620	58,947.50	0	-	620	58,947.50
9064	64	STORM SEWER CLOSED LIDASS A TY 2 12IN	FT	47.00	\$	60.00	0	-	0	-	0	-
9065	65	STORM SEWER CLOSED LIDASS A TY 2 30IN	FT	199.00	\$	100.00	160	16,000.00	0	-	160	16,000.00
9066	66	STORM SEWERS PCV SPR26 6IN	FT	50.00	\$	40.00	0	-	0	-	0	-
9067	67	DUCTILE IRON SANITARY SEWER 6IN	FT	50.00	\$	100.00	50	5,000.00	0	-	50	5,000.00
9068	68	PIPE UNDERDRAINS FABRIC LINED TRENCH 6IN	FT	120.00	\$	30.00	0	-	0	-	0	-
9069	69	INLETS TY A TY 1 FR OPEN LID	EA	1.00	\$	1,200.00	0	-	0	-	0	-
9070	70	INLETS TY A TY 11 FRG	EA	3.00	\$	1,350.00	0	-	0	-	0	-
9071	71	INLETS TY A TY 11 FRG	EA	10.00	\$	15,000.00	0	-	0	-	0	-
9072	72	CATCH BASINS TY C TY 11 FRG	EA	3.00	\$	5,700.00	0	-	0	-	0	-
9073	73	CATCH BASINS TY A 4 FT TY 11 FRG	EA	2.00	\$	2,850.00	2	5,700.00	0	-	2	5,700.00
9074	74	CATCH BASINS TY A 5 FT ALTERNATE FRG	EA	1.00	\$	4,000.00	1	4,000.00	0	-	1	4,000.00
9075	75	CATCH BASINS TY A 6 FT TY 1 FR OPEN LID	EA	1.00	\$	4,000.00	0	-	0	-	0	-
9076	76	CATCH BASINS TY A 6 FT TY 11 FRG	EA	2.00	\$	2,500.00	0	-	0	-	0	-
9077	77	MANHOLES TY A 4 FT TY 1 FR CLOSED LID	EA	8.00	\$	3,000.00	4	12,000.00	0	-	4	12,000.00
9078	78	MANHOLES TY A 5 FT TY 1 FR CLOSED LID	EA	5.00	\$	3,250.00	1	3,250.00	0	-	1	3,250.00
9079	79	MANHOLES TY A 5 FT TY 1 FR CL LID (SAND)	EA	1.00	\$	5,000.00	0	-	0	-	0	-
9080	80	MANHOLES TY A 6 FT TY 1 FR CLOSED LID	EA	1.00	\$	5,000.00	0	-	0	-	0	-
9081	81	MANHOLES TY A 6 FT TY 11 FRG	EA	1.00	\$	5,000.00	0	-	0	-	0	-
9082	82	MANHOLES TY A 7 FT TY 11 FR CL LID (SPL)	LS	1.00	\$	5,000.00	0	-	0	-	0	-
9083	83	JUNCTION CHAMBER NO 1	LS	1.00	\$	10,000.00	0	-	0	-	0	-
9084	84	MANHOLES TO BE ADJUSTED	EA	20.00	\$	400.00	0	-	0	-	0	-
9085	85	MANHOLES TO BE RECONSTRUCTED	EA	5.00	\$	1,200.00	0	-	0	-	0	-
9086	86	REMOVING INLETS	EA	12.00	\$	125.00	4	500.00	0	-	4	500.00
9087	87	REMOVING CATCH BASINS	EA	6.00	\$	350.00	1	350.00	0	-	1	350.00
9088	88	REMOVING MANHOLES	EA	1.00	\$	400.00	0	-	0	-	0	-
9089	89	SANITARY SERVICE LINES TO BE ADJ	FT	300.00	\$	10.00	300	3,000.00	0	-	300	3,000.00
9090	90	CONCRETE COLLAR (SPECIAL)	EA	5.00	\$	750.00	5	3,750.00	0	-	5	3,750.00
9091	91	EXPLORATION TRENCH	EA	5.00	\$	500.00	5	2,500.00	0	-	5	2,500.00
9092	92	EXPLORE EXCAVATION - JUNCTION CHAMBER	LS	1.00	\$	2,500.00	1	2,500.00	0	-	1	2,500.00
9093	93	FRS AND LIDS	EA	20.00	\$	450.00	0	-	0	-	0	-
9094	94	CONTINGENCY ALLOWANCE	UNIT	50,000.00	\$	1.00	21,275	21,275.00	27,435	27,435.00	48,710	48,710.00

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) 834-8967

INVOICE # 15357

Pay Application #	Date	Terms	Contract Date	Contract #
3	04/19/16	UPON RECEIPT	11/13/15	N/A

JOB #: 15003
 PROJECT NAME: Villa Park - 2016 East Park Boulevard Improvement Project
 (from S. Villa Ave. to IL Route 83)
 CONTRACT AMOUNT: \$ 1,397,533.16
 CURRENT PAYMENT: \$ 246,590.10

PERIOD FROM: 03/18/16 PERIOD TO: 04/19/16

PH	BID	ITEM	DESCRIPTION	UOM	PLAN	UNIT	TOTAL	PREVIOUS	PREVIOUS	CURRENT	CURRENT	TO DATE	TO DATE
CODE	ITEM				QTY	COST		QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
9095	95		PRECONSTRUCTION VIDEO RECORDING	LS	1.00	\$ 3,950.00	\$3,950.00	1.00	\$ 3,950.00	0.00	\$ 0.00	1.00	\$ 3,950.00
9096	96		CONSTRUCTION LAYOUT	LS	1.00	\$ 35,000.00	\$35,000.00	0.50	\$ 17,500.00	0.00	\$ 0.00	0.50	\$ 17,500.00
9097	97		TRAFFIC CONTROL AND PROTECTION	LS	1.00	\$ 135,000.00	\$135,000.00	0.60	\$ 81,000.00	0.10	\$ 13,500.00	0.70	\$ 94,500.00
TOTAL - BASE BID							\$ 1,397,533.16		\$ 329,377.40		\$ 273,989.00		\$ 603,366.40

UNIT PRICING EXTRA TO BASE BID

PH	BID	ITEM	DESCRIPTION	UOM	PLAN	UNIT	TOTAL	PREVIOUS	PREVIOUS	CURRENT	CURRENT	TO DATE	TO DATE
CODE	ITEM				QTY	COST		QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
8201	#9094		Duplicate County Permitting	LS	1.00	\$3,500.00	\$0.00		\$3,500.00	0.00	\$ 0.00	0.00	\$ 0.00
8202	#9094		Sanitary Sewer Service Cleanout 6" PVC	EA	1.00	\$875.00	\$0.00		\$875.00	0.00	\$ 0.00	0.00	\$ 0.00
8203	#9094		Sanitary Sewer Service Cleanout 6" PVC Valve	EA	13.00	\$1,300.00	\$0.00		\$16,900.00	0.00	\$ 0.00	0.00	\$ 0.00
8206	#9094		Sanitary Sewer Service Cleanout 6" PVC Valve	EA	1.00	\$1,300.00	\$0.00		\$1,300.00	0.00	\$ 0.00	0.00	\$ 0.00
9008	#9094		Storm Sewers, CL A, TY 2, 36" Dia	FT	20.90	\$150.00	\$0.00		\$3,135.00	0.00	\$ 0.00	0.00	\$ 0.00
9009	#9094		CONN TO EXIST WATER MAIN (NON-PRES) 6IN	EA	3.00	\$2,500.00	\$0.00		\$7,500.00	0.00	\$ 0.00	0.00	\$ 0.00
9011	#9094		WATER VALVES 6IN	EA	1.00	\$1,750.00	\$0.00		\$1,750.00	0.00	\$ 0.00	0.00	\$ 0.00
9012	#9094		VALVE VAULTS TY A 4FT TY 1 FR CLOSED LID	EA	3.00	\$2,000.00	\$0.00		\$6,000.00	0.00	\$ 0.00	0.00	\$ 0.00
9020	#9094		VALVE BOXES TO BE REMOVED	EA	2.00	\$200.00	\$0.00		\$400.00	0.00	\$ 0.00	0.00	\$ 0.00
9071	#9094		WATER MAIN TO BE ADJUSTED 6IN	FT	2.00	\$150.00	\$0.00		\$300.00	0.00	\$ 0.00	0.00	\$ 0.00
9074	#9094		INLETS TY A TY 11 FRG	EA	1.00	\$1,350.00	\$0.00		\$1,350.00	0.00	\$ 0.00	0.00	\$ 0.00
			CATCH BASINS TY A SFT ALTERNATE FRG	EA	2.00	\$2,850.00	\$0.00		\$5,700.00	0.00	\$ 0.00	0.00	\$ 0.00
TOTAL - EXTRAS							\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00

TOTAL CONTRACT (BASE BID + EXTRAS) \$ 1,397,533.16 \$ 329,377.40 \$ 273,989.00 \$ 603,366.40

BILLING SUMMARY FOR JOB

CURRENT	TO DATE
Complete to Date	\$ 603,366.40
Less Current Retainage @ %	\$ (60,336.64)
Balance	\$ 543,029.76
Less Previous Payments	\$ (296,439.66)
Total Amount Due	\$ 246,590.10

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 2016 East Park Boulevard 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	\$1,179,739.66	\$296,439.66	\$203,830.59	\$679,469.41
LJ Keefe Company	Site Work	\$62,080.00	\$0.00	\$0.00	\$62,080.00
Precision Pavement Markings, Inc.	Pavement Marking	\$2,658.10	\$0.00	\$0.00	\$2,658.10
Elmhurst Chicago Stone Co.	Ready Mix Concrete	\$10,796.65	\$0.00	\$6,359.05	\$4,437.60
HD Supply Waterworks, LTD	Materials	\$71,499.69	\$0.00	\$0.00	\$71,499.69
Vulcan Construction Materials, LLC	Stone / Material	\$448.56	\$0.00	\$221.16	\$227.40
Welch Brothers, Inc.	Precast Concrete Structures	\$70,310.50	\$0.00	\$36,179.30	\$34,131.20
Total		\$1,397,533.16	\$296,439.66	\$246,590.10	\$854,503.40

Amount of Original Contract	<u>\$1,397,533.16</u>	Work Completed To Date	<u>\$603,366.40</u>
Extras to Contract	<u>\$0.00</u>	Less Retention Held 10%	<u>(\$60,336.64)</u>
Total Contract and Extras	<u>\$1,397,533.16</u>	Net Amount Earned	<u>\$543,029.76</u>
Credits to Contract	<u>\$0.00</u>	Net Previously Billed	<u>(\$296,439.66)</u>
Adjusted Total Contract	<u>\$1,397,533.16</u>	Net Amount of This Payment	<u>\$246,590.10</u>
		Balance to Become Due (with Retention)	<u>\$854,503.40</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: 04/20/16

Signature: 
Tracy Lampignano, Comptroller

Subscribed and sworn to before me this
20th Day of April, 2016


Notary Public



STATE OF ILLINOIS
COUNTY OF COOK

PARTIAL WAIVER OF LIEN
A Lamp Job #16003 - 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 East Park Boulevard Improvements of which Village of Villa Park is the owner.

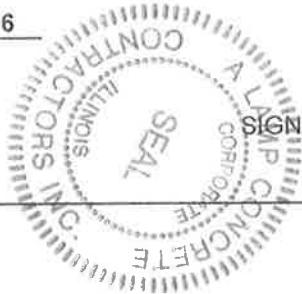
The undersigned, for and in consideration of Two Hundred Forty-Six Thousand Five Hundred Ninety and 10/100 \$246,590.10 dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to lien, under 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: 04/20/16

COMPANY NAME: A Lamp Concrete Contractors, Inc.

ADDRESS: 1900 Wright Boulevard - Schaumburg, Illinois 60193

SIGNATURE and TITLE: [Signature]
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 East Park Boulevard Improvements owned by Village of Villa Park

The total amount of the approved contract is \$1,397,533.16 on which he/she has received payment of \$296,439.66 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:

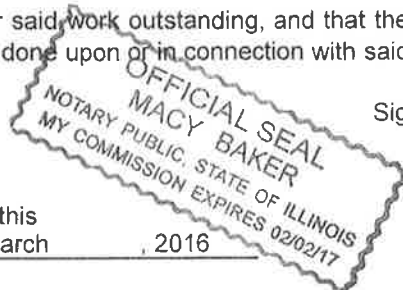
Names and Addresses	What For	Contract Price	Amount Paid	This Payment	Balance Due
A Lamp Concrete Contractors, Inc.	Labor, Equipment & Material	\$1,179,739.66	\$296,439.66	\$203,830.59	\$679,469.41
LJ Keefe Company	Site Work	\$62,080.00	\$0.00	\$0.00	\$62,080.00
Precision Pavement Markings, Inc.	Pavement Marking	\$2,658.10	\$0.00	\$0.00	\$2,658.10
Elmhurst Chicago Stone Co.	Ready Mix Concrete	\$10,796.65	\$0.00	\$6,359.05	\$4,437.60
HD Supply Waterworks, LTD	Materials	\$71,499.69	\$0.00	\$0.00	\$71,499.69
Vulcan Construction Materials, LLC	Stone / Material	\$448.56	\$0.00	\$221.16	\$227.40
Welch Brothers, Inc.	Precast Concrete Structures	\$70,310.50	\$0.00	\$36,179.30	\$34,131.20
ALL OTHER MATERIALS FROM FULLY PAID STOCK, DELIVERED IN OUR TRUCKS AND LABOR PAID IN FULL					
Total Labor and Materials to Complete		\$1,397,533.16	\$296,439.66	\$246,590.10	\$854,503.40

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: 04/20/16

Signature: [Signature]
Tracy Lampignano, Comptroller

Subscribed and sworn to before me this 22nd Day of March, 2016



[Signature]
Notary Public



STATE OF ILLINOIS
 COUNTY OF DUPAGE

WAIVER OF LIEN TO DATE

City #

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 premises known as VILLA PARK-EAST PARK BOULEVARD of which VILLAGE OF VILLA PARK is the owner.

THE undersigned, for and in consideration of SIX THOUSAND THREE HUNDRED FIFTY NINE & 05/100 (\$6,359.05) 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 FEBRUARY 22, 2016

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-EAST PARK BOULEVARD OWNED BY VILLAGE OF VILLA PARK

That the total amount of the contract including extras* is \$10,796.65 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 INCLD.G EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ELMHURST-CHICAGO STONE CO. 400 WEST FIRST STREET ELMHURST, IL 60126	MATERIALS	10,796.65	0.00	6,359.05	4,437.60
TOTAL LABOR AND MATERIAL, INCLUDING EXTRAS* TO COMPLETE		10,796.65	0.00	6,359.05	4,437.60

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 3/23/16

SIGNATURE: *Eric H. Larson*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 23 DAY OF MARCH, 2016

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

"OFFICIAL SEAL"
 JOSEPH D. MATEAS
 Notary Public, State of Illinois
 My Commission Expires 01/27/2018

Joe Mateas
 NOTARY PUBLIC

WAIVER OF LIEN TO DATE

State of Illinois
County of Dupage

WAIVER NO. 246904

Gly #

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#16003 Villa Park-East Park Boulevard

of which Village of Villa Park is the owner.

The undersigned, for and in consideration of Two Hundred Twenty One Dollars and Sixteen Cents

(\$221.16)

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: 3/8/16

COMPANY NAME: Vulcan Construction Materials, LLC

ADDRESS: 1000 E. Warrenville Rd., Ste 100, Naperville, IL 60563

SIGNATURE and TITLE: 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, LLC who is the contractor furnishing the Stone/Material work on the premises located at J#16003 Villa Park-East Park Boulevard owned by Village of Villa Park The total amount of the contract is \$448.56 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:

Table with 6 columns: Names and Addresses, What For, Contract Price, Amount Paid, This Payment, Balance Due. Rows include Vulcan Construction Materials, LLC and Total Labor and Material Including Extras * to Complete.

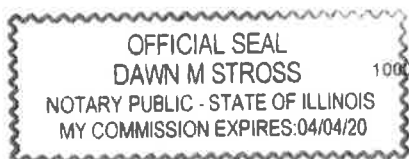
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than the above stated,

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

DATE: 3/8/16

SIGNATURE AND TITLE: D. Muno, Credit Manager

Subscribed and sworn to before me this 8th Day of March 2016



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

WAIVER OF LIEN TO DATE

16003

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
16003-E. Park Blvd. Reconstruction, E. Park Blvd. from S. Villa Ave. & Riverside Dr., Villa Park, IL
Village of Villa Park

THE undersigned, for and in consideration of Thirty-Six Thousand One Hundred Seventy-Nine and 30/100ths
\$ 36,179.30) 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 : February 22, 2016

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.

MATERIALMAN'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 16003-E. Park Blvd. Reconstruction, E. Park Blvd. from S. Villa Ave. & Riverside Dr., Villa Park, IL
OWNED BY Village of Villa Park

That the total amount of the contract to date including extras * is \$70,310.50 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	\$70,310.50	\$0.00	\$36,179.30	\$34,131.20
TOTAL MATERIAL INVOICED TO DATE HEREOF:		\$70,310.50	\$0.00	\$36,179.30	\$34,131.20

DATE: March 13, 2016

SIGNATURE: Gregory O. Parker

SUBSCRIBED AND SWORN TO BEFORE ME THIS 13th DAY OF March, 2016.



Patricia K. Powell
NOTARY PUBLIC



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

166692 ²⁻²⁵⁶⁶₇₁₀

BMO HARRIS

T

DATE	CHECK NO.	AMOUNT
01/25/2016	166692	\$133,773.85

One Hundred Thirty-Three Thousand Seven Hundred Seventy-Three and 85/100 Dollars

PAY TO
THE
ORDER OF

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

*for cell
Karl Wash*

⑈ 166692 ⑈

VENDOR: 9134

G & M CEMENT CONSTRUCTION INC

CHECK 166692 ¹⁶⁶⁶⁹²

FUND & ACCOUNT P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.10.299	121415	2015 CONCRETE STREET IMPROVEMENT PROG	101,096.37 - T
60.502.10.299	121415	2015 CONCRETE STREET IMPROVEMENT PROG	32,677.48

CHECK TOTAL

\$133,773.85

9134

JAN 13 RECD



Village of Villa Park

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

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

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

January 13, 2016

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. 04 (Final)
2015 Concrete Street Improvement Program
Village of Villa Park Contract No. PW15-0066**

Dear Mr. Juskelis:

I have reviewed Request for Payment No. 04 (Final) 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 \$133,773.85 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	\$ 738,654.91	\$ 101,096.37	\$ 839,751.28
STREET IMPROVEMENTS	60.502.10.299	\$ 249,872.32	\$ 32,677.48	\$ 282,549.80
TOTALS		\$ 988,527.23	\$ 133,773.85	\$ 1,122,301.08

Yours truly,

Kevin L. Mantels, EIT
Civil Engineer II

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

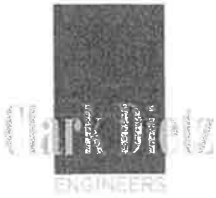
PAY ESTIMATE

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	15,169.20	\$8.00	15,169.20	\$121,353.60	0.00	\$0.00	15,169.20	\$121,353.60
2	PAVEMENT REMOVAL	SQ YD	3,735.90	\$8.00	3,735.90	\$29,887.20	0.00	\$0.00	3,735.90	\$29,887.20
3	PORTLAND CEMENT CONCRETE PAVEMENT, 8" (JOINTED)	SQ YD	4,767.00	\$45.50	4,767.00	\$216,898.50	0.00	\$0.00	4,767.00	\$216,898.50
4	AGGREGATE BASE COURSE, TYPE B, 6"	SQ YD	5,212.90	\$7.00	4,905.40	\$34,337.80	307.50	\$2,152.50	5,212.90	\$36,490.30
5	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4", RESIDENTIAL	SQ YD	13.30	\$50.00	13.30	\$665.00	0.00	\$0.00	13.30	\$665.00
6	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6", COMMERCIAL	SQ YD	920.20	\$50.00	364.00	\$18,200.00	556.20	\$27,810.00	920.20	\$46,010.00
7	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6"	SQ YD	30.00	\$70.00	30.00	\$2,100.00	0.00	\$0.00	30.00	\$2,100.00
8	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8"	SQ YD	427.20	\$49.00	427.20	\$20,932.80	0.00	\$0.00	427.20	\$20,932.80
9	DRIVEWAY PAVEMENT REMOVAL	SQ YD	1,431.70	\$10.00	1,089.00	\$10,890.00	342.70	\$3,427.00	1,431.70	\$14,317.00
10	PROTECTIVE COAT	SQ YD	11,536.40	\$0.50	11,461.20	\$5,730.60	75.20	\$37.60	11,536.40	\$5,768.20
11	CLASS B PATCHES, TYPE II - 8"	SQ YD	2,555.80	\$62.00	1,049.30	\$65,056.60	1,506.50	\$93,403.00	2,555.80	\$158,459.60
12	CLASS B PATCHES, TYPE III - 8"	SQ YD	509.60	\$60.00	2,101.00	\$126,060.00	(1,591.40)	(\$95,484.00)	509.60	\$30,576.00
13	CLASS B PATCHES, TYPE IV - 8"	SQ YD	2,421.60	\$58.00	1,690.00	\$98,020.00	731.60	\$42,432.80	2,421.60	\$140,452.80
14	PAVEMENT FABRIC	SQ YD	2,930.90	\$3.50	2,874.90	\$10,062.15	56.00	\$196.00	2,930.90	\$10,258.15
15	DOWEL BARS 1-1/2"	EACH	6,426.00	\$1.00	6,426.00	\$6,426.00	0.00	\$0.00	6,426.00	\$6,426.00
16	TIE BARS, 3/4"	EACH	3,501.00	\$4.00	2,806.00	\$11,224.00	695.00	\$2,780.00	3,501.00	\$14,004.00
17	SODDING SPECIAL	SQ YD	635.60	\$5.00	635.60	\$3,178.00	0.00	\$0.00	635.60	\$3,178.00
18	SAWING PORTLAND CEMENT CONCRETE PAVEMENT (FULL	FOOT	2,750.00	\$1.40	2,750.00	\$3,850.00	0.00	\$0.00	2,750.00	\$3,850.00
19	SIDEWALK REMOVAL	SQ FT	1,408.70	\$2.00	363.00	\$726.00	1,045.70	\$2,091.40	1,408.70	\$2,817.40
20	PORTLAND CEMENT CONCRETE SIDEWALK 5"	SQ FT	1,078.00	\$8.00	176.00	\$1,408.00	902.00	\$7,216.00	1,078.00	\$8,624.00
21	DETECTABLE WARNINGS	SQ FT	80.00	\$30.00	70.00	\$2,100.00	10.00	\$300.00	80.00	\$2,400.00
22	COMBINATION CURB AND GUTTER REMOVAL	FOOT	3,170.80	\$4.00	1,847.20	\$7,388.80	1,323.60	\$5,294.40	3,170.80	\$12,683.20
23	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	3,170.80	\$24.00	1,847.20	\$44,332.80	1,323.60	\$31,766.40	3,170.80	\$76,099.20
24	STRUCTURES TO BE ADJUSTED	EACH	30.00	\$350.00	29.00	\$10,150.00	1.00	\$350.00	30.00	\$10,500.00
25	STRUCTURES TO BE RECONSTRUCTED	EACH	9.00	\$1,000.00	6.00	\$6,000.00	3.00	\$3,000.00	9.00	\$9,000.00
26	FRAMES AND LIDS, TYPE 1	EACH	9.00	\$300.00	7.00	\$2,100.00	2.00	\$600.00	9.00	\$2,700.00
27	FRAMES AND GRATES, TYPE 11	EACH	9.00	\$350.00	7.00	\$2,450.00	2.00	\$700.00	9.00	\$3,150.00
28	EARTH EXCAVATION (SPECIAL)	CU YD	1,024.00	\$39.50	1,024.00	\$40,448.00	0.00	\$0.00	1,024.00	\$40,448.00
29	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIALS	CU YD	78.00	\$20.00	78.00	\$1,560.00	0.00	\$0.00	78.00	\$1,560.00
30	POROUS GRANULAR EMBANKMENT	CU YD	78.00	\$20.00	78.00	\$1,560.00	0.00	\$0.00	78.00	\$1,560.00
31	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	345.70	\$1.25	345.70	\$432.13	0.00	\$0.00	345.70	\$432.13
32	AGGREGATE FOR TEMPORARY ACCESS	TON	70.00	\$30.00	55.00	\$1,650.00	15.00	\$450.00	70.00	\$2,100.00
33	PREFORMED PLASTIC PAVEMENT MARKING, TYPE B - LINE,	FOOT	35.00	\$60.00	0.00	\$0.00	35.00	\$2,100.00	35.00	\$2,100.00
34	TRAFFIC CONTROL & PROTECTION	L SUM	1.00	\$82,000.00	1.00	\$82,000.00	0.00	\$0.00	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	0.00	\$1.00	48,877.00	\$48,877.00	(48,877.00)	(\$48,877.00)	0.00	\$0.00
GROSS AMOUNT EARNED						\$1,040,554.98		\$81,746.10		\$1,122,301.08
RETAINAGE (0%)						\$0.00		\$0.00		\$0.00
NET AMOUNT EARNED						\$1,040,554.98		\$81,746.10		\$1,122,301.08

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$1,218,358.15	NET AMOUNT EARNED	\$1,122,301.08
TOTAL CHANGE ORDERS	(\$96,057.07)	PREVIOUS PAYMENTS	\$988,527.23
ADJUSTED CONTRACT AMOUNT	\$1,122,301.08	NET AMOUNT DUE	\$133,773.85

FUNDING BREAKDOWN

LOCATION	DESCRIPTION	FUNDING SOURCE	PAID PREVIOUSLY	PAID THIS ESTIMATE	TOTAL PAID TO DATE
REFERENDUM BONDS LOCATIONS					
ADELE COURT	ELLSWORTH AVENUE TO EAST END	REFERENDUM BONDS	\$103,473.53	\$28,897.30	\$132,370.83
ARMITAGE AVENUE	ELLSWORTH AVENUE TO VILLA AVENUE	REFERENDUM BONDS	\$104,518.70	\$14,852.40	\$119,371.10
SIDNEY COURT	ELLSWORTH AVENUE TO EAST END	REFERENDUM BONDS	\$96,713.10	\$3,755.25	\$100,468.35
STONE ROAD	NORTH AVENUE TO MICHIGAN AVENUE	REFERENDUM BONDS	\$472,826.15	\$14,714.85	\$487,541.00
REFERENDUM BONDS GROSS AMOUNT EARNED			\$777,531.48	\$62,219.80	\$839,751.28
REFERENDUM BONDS RETAINAGE (0%)			\$0.00	\$0.00	\$0.00
REFERENDUM BONDS NET AMOUNT EARNED			\$777,531.48	\$62,219.80	\$839,751.28
STREET IMPROVEMENTS LOCATIONS					
ELLSWORTH AVENUE	NORTH AVENUE TO ARMITAGE AVENUE	STREET IMPROVEMENTS	\$263,023.50	\$19,526.30	\$282,549.80
STREET IMPROVEMENTS GROSS AMOUNT EARNED			\$263,023.50	\$19,526.30	\$282,549.80
STREET IMPROVEMENTS RETAINAGE (0%)			\$0.00	\$0.00	\$0.00
STREET IMPROVEMENTS NET AMOUNT EARNED			\$263,023.50	\$19,526.30	\$282,549.80
PROJECT TOTALS					
GROSS AMOUNT EARNED			\$1,040,554.98	\$81,746.10	\$1,122,301.08
RETAINAGE (0%)			\$0.00	\$0.00	\$0.00
NET AMOUNT EARNED			\$1,040,554.98	\$81,746.10	\$1,122,301.08



January 8, 2016

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 4th Invoice submitted by G&M Cement Construction, Inc. for final payment 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 \$133,773.85 upon receipt of hard copies of the waivers of lien, certified payrolls, Maintenance Warranty, and Warranty Bond.

This invoice reflects a 0% retainer and it also reflects a total completed amount of \$1,122,301.08 which is 100% of the adjusted total approved contract value of \$1,122,301.08. No work is remaining on this contract.

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.

58 West Commercial Road
Addison, IL 60101

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

RECEIVED

JAN 07 2016

INVOICE

Village Park
Department of Public Works

DATE: 12/14/15

TO: Village of Villa Park	RE: Project: Project 2015 Concrete Street Improvement Program
	Final Invoice

item	DESCRIPTION	QTY	RATE	AMOUNT
1	PCC Surf Diamond Grind	15169.2 SY		
2	Pavement Rem	3735.9 SY	\$8.00 SY	121,353.60
3	PCC Pave 8" Jointed	4767 SY	\$8.00 SY	29,887.20
4	Aggregate base course ty b 6"	5212.9 SY	\$45.50 SY	216,898.50
5	Hot Mix Asph 7 DW Pave 4" Res	13.3 SY	\$7.00 SY	36,490.30
6	Hot-Mix Asph 7 DW Pave 6" Comm	920.2 SY	\$50.00 SY	665.00
7	PCC DW Pave 6" Res	30 SY	\$50.00 SY	46,010.00
8	PCC DW Pave 8" Comm	427.2 SY	\$70.00 SY	2,100.00
9	DW Pave Rem	1431.7 SY	\$49.00 SY	20,932.80
10	Protective Coat	11536.4 SY	\$10.00 SY	14,317.00
11	Class B Patch Ty II8"	2555.8 SY	.50 SY	5,768.20
12	Class B Patches Ty III8"	509.6 SY	\$62.00 SY	158,459.60
13	Class B Patches Ty IV 8"	2421.6 SY	\$60.00 SY	30,576.00
14	Pavement Fabric	2930.9 SY	\$58.00 SY	140,452.80
15	Dowel Bars 1-1/2"	6426 EA	\$3.50 SY	10,258.15
16	Tie Bars 3/4"	3501 EA	\$1.00 EA	6,426.00
17	Sodding Spl	635.6 SY	\$4.00 EA	14,004.00
18	Sawing PCC Pave Full Depth	2750 FT	\$5.00 SY	3,178.00
19	Sidewalk Rem	1408.7 SF	\$1.40 FT	3,850.00
20	PCC SW5"	1078 SF	\$2.00 SF	2,817.40
21	Detectable Warnings	80 SF	\$8.00 SF	8,624.00
22	CC&G Rem	3170.8 FT	\$30.00 SF	2,400.00
23	CCC&G Ty B-6.12 Mod	3170.8 FT	\$4.00 FT	12,683.20
24	Structures to be adj	30 EA	\$24.00 FT	76,099.20
25	Structures to be reconst.	9 EA	\$350.00 EA	10,500.00
26	Frames & Lids Ty 1	9 EA	\$1,000.00 EA	9,000.00
27	Frames & Lids Ty II	9 EA	\$300.00 EA	2,700.00
28	Earth Ex spl	9 EA	\$350.00 EA	3,150.00
29	Rem & Disp of unsuitable material	1024 CY	\$39.50 CY	40,448.00
31	Porous Granular Embank	78 CY	\$20.00 CY	1,560.00
31	Geo Tech Fabric for stabilization	78 CY	\$20.00 CY	1,560.00
32	Aggregate for temp. access	345.7 SY	\$1.25 SY	432.13
33	Preformed Plastic Pave Ty b-Line 24"	70 ton	\$30.00 Ton	2,100.00
34	Traffic Contr/Protection	35 FT	\$60.00 FT	2,100.00
35	Preconstruction Video	1 LS	\$82,000.00 LS	82,000.00
36	Contingency Allow	1 LS	\$2,500.00 LS	2,500.00
		0 Dol	\$50,000.00 Dol	0.00
SubTotal				\$1,122,301.08
Paid				988,527.23
TOTAL				133,773.85

FINAL WAIVER OF LIEN



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 One Hundred Thirty-Three Thousand Seven Hundred Seventy-Three & 85----- (\$133,773.85 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 1/4/16

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

SIGNATURE AND TITLE

[Handwritten Signature]

*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 \$1,122,301.08 on which he or she has received payment of \$988,527.23 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	695,448.8787	604,679.73	90,769.14	-0-
Elmhurst Chicago Stone	materials	250,000.00	225,000.00	25,000.00	-0-
Work Zone Safety	subcontract	10,150.00	9,180.00	970.00	-0-
Quality Saw & Seal	subcontract	108,382.86	107,660.00	722.86	-0-
RW Dunteman	Subcontract	46,675.00	42,007.50	4,667.50	-0-
Chicago Cut	Subcontract	9,719.35	-0-	9,719.35	-0-
Maintenance Coatings	Subcontract	1,925.00	-0-	1,925.00	-0-
		1,122,301.08	988,527.23	133,773.85	-0-

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.

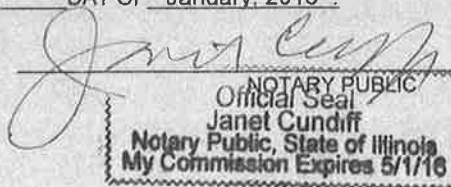
Additionally, the undersigned hereby waives and releases any and all of the undersigned's rights and claims under the Illinois Public Construction Bond Act to the same extent the undersigned waives and releases any and all lien or claim of, or right to lien under the statutes of Illinois relating to mechanics liens.

DATE January 4, 2016

SIGNATURE: *[Handwritten Signature]*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 4th DAY OF January, 2016

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



FINAL WAIVER OF LIEN - MATERIAL OR LABOR

State of Illinois
County of Du Page

January 4, 2016

TO ALL WHOM IT MAY CONCERN:

Whereas we the undersigned, Elmhurst Chicago Stone Company, have been employed by G & M CEMENT CONSTRUCTION INC. 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 \$ 25,000.00 (TWENTY FIVE THOUSAND & 00/100) and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim of, or right to lien on said above described building and premises under the statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said G & M CEMENT CONSTRUCTION INC. for said building or premises.

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

By



Eric H. Larson, Authorized Agent





STATE OF ILLINOIS

COUNTY OF WILL

FINAL WAIVER OF LIEN

Cty #

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 NINE HUNDRED SEVENTY DOLLARS & 00/100 (\$970.00) 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 1/4/16 COMPANY NAME WORK ZONE SAFETY, INC
ADDRESS 17051 GAYLORD RD CREST HILL, IL 60403

SIGNATURE AND TITLE

Sheila A. Wokurka
Contract Admin

*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 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 \$10,150.00 on which he or she has received payment of \$9,180.00 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
WORK ZONE SAFETY, INC.	TRAFFIC CONTROL	\$10,150.00	\$9,180.00	\$970.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$10,150.00	\$9,180.00	\$970.00	\$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 1/4/16

SIGNATURE: *Sheila A. Wokurka* Contract Admin

SUBSCRIBED AND SWORN TO BEFORE ME THIS 4th DAY OF January, 2016

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

Patricia A. Arnold
NOTARY PUBLIC
OFFICIAL SEAL
PATRICIA A. ARNOLD
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 10/19/17



STATE OF ILLINOIS
COUNTY OF COOK

SS

WAIVER OF LIEN TO DATE

GT# _____

LOAN # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by G & M CEMENT CONSTRUCTION INC

to furnish CONCRETE SAWING

for the premises known as 2015 CONCRETE STREET IMPROVEMENT PROGRAM

of which VILLAGE OF VILLA PARK is the owner.

Upon receipt and when said check has been paid by the bank upon which it is drawn, the undersigned, for and in consideration of ONE HUNDRED SEVEN THOUSAND SIX HUNDRED SIXTY AND 00/100 DOLLARS

(\$107,660.00) 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 labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under MY hand _____ and seal _____ this
4TH day of JANUARY, 2016

Signature and Seal:

PRESIDENT

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

SS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that (S)he is

PRESIDENT

of the QUALITY SAW AND SEAL, INC.

who is the contractor for the CONCRETE SAWING work on the
building located at 2015 CONCRETE STREET IMPROVEMENT PROGRAM
owned by VILLAGE OF VILLA PARK

That the total amount of the contract including extras is 108,382.86 on which he has received payment of 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ALL MATERIALS TAKEN FROM FULLY PAID STOCK					
NO RENTAL EQUIPMENT USED					
<u>QUALITY SAW AND SEAL, INC.</u>	<u>CONCRETE SAWING</u>	<u>\$108,382.86</u>	<u>\$0.00</u>	<u>\$107,660.00</u>	<u>\$722.86</u>
TOTAL LABOR AND MATERIAL TO COMPLETE		<u>\$108,382.86</u>	<u>\$0.00</u>	<u>\$107,660.00</u>	<u>\$722.86</u>

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 4TH day of JANUARY, 2016

Signature:

PRESIDENT

Subscribed and sworn to me before me this

4TH

day of

JANUARY

2016





STATE OF ILLINOIS
 COUNTY OF COOK

SS

FINAL WAIVER OF LIEN

GTY # _____

LOAN # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by G & M CEMENT CONSTRUCTION INC

to furnish CONCRETE SAWING

for the premises known as 2015 CONCRETE STREET IMPROVEMENT PROGRAM

of which VILLAGE OF VILLA PARK is the owner

Upon receipt and when said check has been paid by the bank upon which it is drawn, the undersigned, for and in consideration of SEVEN HUNDRED TWENTY TWO AND 86/100 DOLLARS

(\$722.86) 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 labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by undersigned for the above-described premises.

Given under MY hand _____ and seal _____ this 4TH day of JANUARY, 2016

Signature and Seal:

 PRESIDENT

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

SS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that (S)he is PRESIDENT of the QUALITY SAW & SEAL, INC.

who is the contractor for the CONCRETE SAWING work on the building located at 2015 CONCRETE STREET IMPROVEMENT PROGRAM owned by VILLAGE OF VILLA PARK

That the total amount of the contract including extras is 108,382.86 on which he has received payment of 107,660.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

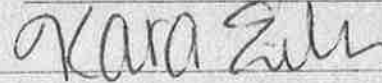
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ALL MATERIALS TAKEN FROM FULLY PAID STOCK NO RENTAL EQUIPMENT USED					
<u>QUALITY SAW & SEAL, INC.</u>	<u>CONCRETE SAWING</u>	<u>\$108,382.86</u>	<u>\$107,660.00</u>	<u>\$722.86</u>	<u>\$0.00</u>
TOTAL LABOR AND MATERIAL TO COMPLETE		<u>\$108,382.86</u>	<u>\$107,660.00</u>	<u>\$722.86</u>	<u>\$0.00</u>

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 4TH day of JANUARY, 2016

Signature:  PRESIDENT

Subscribed and sworn to me before me this 4TH day of JANUARY, 2016





TO WHOM IT MAY CONCERN:

Escrow# _____

WHEREAS the undersigned has been employed by G & M Cement
 to furnish Labor, Material and Equipment for Roadway Improvements
 for the premises known as 2015 Concrete Street Improvements
 of which The village of Villa Park is the owner.

The undersigned, for and in consideration of Forty-Two Thousand Seven and 50/100
\$42,007.50 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 labor services, material, fixtures, apparatus or machinery,
 furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 12/23/2015 COMPANY NAME R. W. Dunteman Company
 ADDRESS 600 South Lombard Road, Addison, IL 60101
 SIGNATURE AND TITLE William R. Rohde *William R. Rohde* Vice President
 *EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) William R. Rohde BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF
 (COMPANY NAME) R. W. Dunteman Company WHO IS THE
 CONTRACTOR FURNISHING Labor, Material and Equipment for Roadway Improvements WORK ON THE BUILDING
 LOCATED AT Various Locations
 OWNED BY The village of Villa Park

That the total amount of the contract including extras* is \$46,675.00 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:

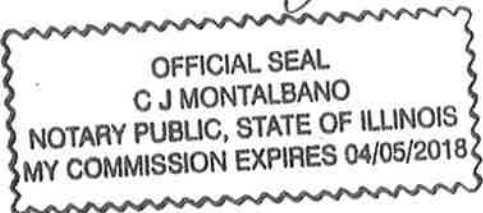
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
R. W. Dunteman Company	Labor, Material and Equipment for Road	\$46,675.00	\$0.00	\$42,007.50	\$4,667.50
All materials taken from fully paid stock					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$46,675.00	\$0.00	\$42,007.50	\$4,667.50

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 December 23, 2015 SIGNATURE: *William R. Rohde*
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 23rd DAY OF December

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

C. J. Montalbano
 NOTARY PUBLIC



TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by G & M Cement
 to furnish Labor, Material and Equipment for Roadway Improvements
 for the premises known as 2015 Concrete Street Improvements
 of which The Village of Villa Park is the owner.

The undersigned, for and in consideration of Four Thousand - Six Hundred & Sixty Seven and 50/100
\$4,667.50 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 labor services, material, fixtures, apparatus or machinery,
 furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 1/5/2016 COMPANY NAME R. W. Dunteman Company
 ADDRESS 600 South Lombard Road, Addison, IL 60101
 SIGNATURE AND TITLE William R. Rohde *[Signature]* Vice President
 *EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) William R. Rohde BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF
 (COMPANY NAME) R. W. Dunteman Company WHO IS THE
 CONTRACTOR FURNISHING Labor, Material and Equipment for Roadway Improvements WORK ON THE BUILDING
 LOCATED AT Various Locations
 OWNED BY The Village of Villa Park

That the total amount of the contract including extras* is \$46,675.00 on which he or she has received
 payment of \$42,007.50 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 INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
R. W. Dunteman Company	Labor, Material and Equipment for Road	\$46,675.00	\$42,007.50	\$4,667.50	\$0.00
All materials taken from fully paid stock					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$46,675.00	\$42,007.50	\$4,667.50	\$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 January 5, 2016 SIGNATURE: *[Signature]*
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 5th DAY OF January, 2016

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

NOTARY PUBLIC
 OFFICIAL SEAL
 Jose Gonzalez
 Notary Public, State of Illinois
 My Commission Expires 9-30-2017



STATE OF ILLINOIS

COUNTY OF Cook

FINAL WAIVER OF LIEN

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by G&M Cement Construction Inc to furnish Concrete Cutting for the premises known as Village of Villa Park of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of Nine Thousand Seven Hundred Nineteen Dollars 35/100 (\$ 9,719.35) 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 1.5.16 COMPANY NAME Chicago Cut Concrete Cutting Inc ADDRESS 674 Albion Ave., Schaumburg, IL 60193

SIGNATURE AND TITLE Tiffany Phillips 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 Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Tiffany Phillips BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME) Chicago Cut Concrete Cutting Inc WHO IS THE CONTRACTOR FURNISHING Concrete Cutting WORK ON THE BUILDING LOCATED AT Village of Villa Park OWNED BY Village of Villa Park

That the total amount of the contract including extras* is \$ 9,719.35 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
Chicago Cut Concrete Cutting Inc	Concrete Cutting	\$9,719.35	\$0.00	\$9,719.35	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$9,719.35	\$0.00	\$9,719.35	\$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 1.5.16

SIGNATURE: Tiffany Phillips

SUBSCRIBED AND SWORN TO BEFORE ME THIS 5th DAY OF January, 2016

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

[Signature]
NOTARY PUBLIC



FINAL WAIVER OF LIEN

STATE OF ILLINOIS
SS

GTY# _____

COUNTY OF KANE

LOAN # _____

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

G & M Cement Construction, Inc

PAVEMENT MARKINGS

2015 Concrete Street Improvements-Villa Park

Village of Villa Park

is the owner.

The undersigned for and in consideration of

One Thousand Nine Hundred Twenty Five and 00/100

1,925.00

Dollars, and other good and valuable consideration, 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 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.*

Given under _____ hand _____ and seal _____ this

4

day of

JANUARY

2016

Signature and Seal

MAINTENANCE COATINGS CO., Julie A. Wrightsman

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
SS

COUNTY OF KANE

TO WHOM IT MAY CONCERN

THE undersigned, bring duly sworn, deposes and says that he is

Julie A. Wrightsman, President

of the

MAINTENANCE COATINGS COMPANY

who is the contractor for the

PAVEMENT MARKINGS

work on the

building located at

2015 Concrete Street Improvements-Villa Park

owned by

Village of Villa Park

The total amount of the contract including extras is

1,925.00

on which he has received payment of

0.00

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Maintenance Coatings Co.</u>	<u>PAVEMENT MARKING</u>	<u>1,925.00</u>	<u>0.00</u>	<u>\$1,925.00</u>	<u>\$0.00</u>
<u>ALL MATERIALS FROM FULLY PAID STOCK AND INVENTORY</u>					
<u>OF PREFERRED VENDORS ENNIS, POTTERS, IPS, HALLEN & 3M</u>					
<u>ALL LABOR, TAXES, FRINGE BENEFITS FULLY PAID</u>					
<u>TOTAL LABOR AND MATERIAL TO COMPLETE</u>					
		<u>1,925.00</u>	<u>0.00</u>	<u>\$1,925.00</u>	<u>\$0.00</u>

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

4

day of

JANUARY

2016

Signature

MAINTENANCE COATINGS CO., Julie Wrightsman, President

Subscribed and sworn to before me this

4

day of

JANUARY

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

Jean E. Siewierski, Notary

