

Account Inquiry
Detail

Report Criteria:

Account: 60.502.03.299 OTHER CONTRACTUAL SERVICES
 Periods: 11/16 to 04/17
 Amount type: Actual
 Display: Reference detail
 Order by: Date/Journal/Reference number

Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
			10/31/2016 (10/16) Balance	.00	.00	1,325,900.33
			11/30/2016 (11/16) Period Totals ***	.00	.00	1,325,900.33
10/27/2016	AP	793.0001	CHICAGOLAND PAVING **VendorNo: 10973 **Inv. No: 163102 **Desc: 201	356,353.33 <i>M</i>	.00	1,682,253.66
				.00	.00	.00
11/10/2016	AP	494.0001	ORANGE CRUSH LLC **VendorNo: 10325 **Inv. No: 21303,21305 **Desc	220,837.45 <i>N</i>	.00	1,903,091.11
				.00	.00	.00
12/02/2016	AP	498.0001	ORANGE CRUSH LLC **VendorNo: 10325 **Inv. No: PW150065 **Desc:	26,218.30 <i>O</i>	.00	1,929,309.41
				.00	.00	.00
			12/31/2016 (12/16) Period Totals ***	603,409.08	.00	1,929,309.41
			01/31/2017 (01/17) Period Totals ***	.00	.00	1,929,309.41
02/08/2017	AP	376.0001	CHICAGOLAND PAVING **VendorNo: 10973 **Inv. No: 020817 **Desc: 201	301,386.80 <i>P</i>	.00	2,230,696.21
				.00	.00	.00
			02/28/2017 (02/17) Period Totals ***	301,386.80	.00	2,230,696.21
			03/31/2017 (03/17) Period Totals ***	.00	.00	2,230,696.21
			04/30/2017 (04/17) Period Totals ***	.00	.00	2,230,696.21



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

170160 2-2566
710

BMO HARRIS
DISBURSEMENT



DATE
12/05/2016

CHECK NO.
170160

AMOUNT
\$483,665.49

Four Hundred Eighty-Three Thousand Six Hundred Sixty-Five and 49/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO
THE
ORDER OF

CHICAGOLAND PAVING
225 TELSER RD
LAKE ZURICH IL 60047

*for Bill
Karlwaldt*

RUB OR BREATHE ON THE PINK LOCK & KEY (CONS. COLOR WILL FADE) AND RETURN ON AN AUTHENTIC CHECK. IF COLOR DOES NOT FADE DO NOT ACCEPT

VENDOR: 10973

CHICAGOLAND PAVING

CHECK 170160

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299		163102	2016 STREET IMPROVMNT PROJ;PW16-0075	356,353.33
60.502.10.299		163102	2016 STREET IMPROVMNT PROJ;PW16-0075	75,412.92
82.502.02.401		163102	2016 STREET IMPROVMNT PROJ;PW16-0075	12,069.46
83.502.02.401		163102	2016 STREET IMPROVMNT PROJ;PW16-0075	39,829.78

\$483,665.49

CHECK TOTAL

THIS CHECK CLEARS THROUGH POSITIVE PAY



10973
Inv# 163102
10/27/16

Village of Villa Park

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

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

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

November 21, 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 Street Improvement Project
Village of Villa Park Contract No. PW16-0075**

Dear Mr. Juskelis:

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

Payment in the amount of \$483,665.49 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	\$ 360,954.14	\$ 356,353.33	\$ 717,307.47
STREET IMPROVEMENTS	60.502.10.299	\$ 76,386.56	\$ 75,412.92	\$ 151,799.48
WATER SUPPLY	82.502.02.401	\$ 12,225.29	\$ 12,069.46	\$ 24,294.75
WASTEWATER	83.502.02.401	\$ 40,344.01	\$ 39,829.78	\$ 80,173.79
TOTALS		\$ 489,910.00	\$ 483,665.49	\$ 973,575.49

Yours truly,

Kevin L. Mantels, EIT
Civil Engineer II

Pc: File -- ENG/PROJECTS/STREET.IMPROVEMENTS.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	TEMPORARY FENCE	FOOT	2,160.00	\$2.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
2	TREE ROOT PRUNING	EACH	52.00	\$75.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
3	EARTH EXCAVATION	CU YD	1,160.00	\$29.00	132.00	\$3,828.00	312.00	\$9,048.00	444.00	\$12,876.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	1,648.00	\$25.00	941.00	\$23,525.00	(941.00)	(\$23,525.00)	0.00	\$0.00
5	TRENCH BACKFILL	CU YD	74.00	\$31.25	40.00	\$1,250.00	34.00	\$1,062.50	74.00	\$2,312.50
6	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	3,334.00	\$4.25	0.00	\$0.00	1,115.60	\$4,741.30	1,115.60	\$4,741.30
7	NITROGEN FERTILIZER NUTRIENT	POUND	46.00	\$5.80	0.00	\$0.00	15.00	\$87.00	15.00	\$87.00
8	PHOSPHORUS FERTILIZER NUTRIENT	POUND	46.00	\$5.80	0.00	\$0.00	15.00	\$87.00	15.00	\$87.00
9	POTASSIUM FERTILIZER NUTRIENT	POUND	46.00	\$5.80	0.00	\$0.00	15.00	\$87.00	15.00	\$87.00
10	SODDING	SQ YD	3,334.00	\$7.45	0.00	\$0.00	1,115.60	\$8,311.22	1,115.60	\$8,311.22
11	SUPPLEMENTAL WATERING	UNIT	35.00	\$90.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
12	TEMPORARY EROSION CONTROL SEEDING	POUND	73.00	\$11.75	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
13	PERIMETER EROSION BARRIER	FOOT	61.00	\$5.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
14	INLET FILTERS	EACH	109.00	\$125.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
15	AGGREGATE BASE COURSE, TYPE B	CU YD	400.00	\$35.00	192.00	\$6,720.00	0.00	\$0.00	192.00	\$6,720.00
16	AGGREGATE BASE COURSE, TYPE B 4"	SQ YD	3,546.00	\$3.75	30.00	\$112.50	2,917.70	\$10,941.38	2,947.70	\$11,053.88
17	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	698.00	\$6.50	0.00	\$0.00	158.20	\$1,028.30	158.20	\$1,028.30
18	AGGREGATE BASE COURSE, TYPE B 8"	SQ YD	4,762.00	\$8.50	3,896.00	\$33,116.00	0.00	\$0.00	3,896.00	\$33,116.00
19	PREPARATION OF BASE	SQ YD	507.00	\$2.50	475.00	\$1,187.50	32.00	\$80.00	507.00	\$1,267.50
20	AGGREGATE BASE REPAIR	TON	46.00	\$25.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
21	AGGREGATE FOR TEMPORARY ACCESS	TON	371.00	\$15.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
22	BITUMINOUS MATERIALS (TACK COAT)	POUND	21,364.00	\$0.01	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
23	MIXTURE FOR CRACKS, JOINTS, AND FLANGEWAYS	TON	18.00	\$350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
24	LEVELING BINDER (MACHINE METHOD), N50	TON	1,270.00	\$79.00	478.00	\$37,762.00	670.30	\$52,953.70	1,148.30	\$90,715.70
25	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	486.00	\$5.00	103.00	\$515.00	183.00	\$915.00	286.00	\$1,430.00
26	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	935.00	\$70.00	122.00	\$8,540.00	813.00	\$56,910.00	935.00	\$65,450.00
27	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	3,201.00	\$74.00	529.00	\$39,146.00	899.30	\$66,548.20	1,428.30	\$105,694.20
28	PROTECTIVE COAT	SQ YD	3,154.00	\$1.60	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
29	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	SQ YD	724.00	\$52.00	87.00	\$4,524.00	548.80	\$28,537.60	635.80	\$33,061.60
30	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH	SQ YD	137.00	\$57.00	20.00	\$1,140.00	117.00	\$6,669.00	137.00	\$7,809.00
31	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	7,740.00	\$5.25	2,302.60	\$12,088.65	5,437.40	\$28,546.35	7,740.00	\$40,635.00
32	PORTLAND CEMENT CONCRETE SIDEWALK 6 INCH	SQ FT	268.00	\$6.80	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
33	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH	SQ FT	307.00	\$7.30	0.00	\$0.00	307.00	\$2,241.10	307.00	\$2,241.10
34	DETECTABLE WARNINGS	SQ FT	787.00	\$22.00	197.00	\$4,334.00	460.00	\$10,120.00	657.00	\$14,454.00
35	PAVEMENT REMOVAL	SQ YD	4,377.00	\$8.50	4,368.00	\$37,128.00	9.00	\$76.50	4,377.00	\$37,204.50
36	DRIVEWAY PAVEMENT REMOVAL	SQ YD	1,991.00	\$10.00	1,278.70	\$12,787.00	712.30	\$7,123.00	1,991.00	\$19,910.00
37	COMBINATION CURB AND GUTTER REMOVAL	FOOT	8,273.00	\$4.00	2,870.00	\$11,480.00	5,212.00	\$20,848.00	8,082.00	\$32,328.00
38	SIDEWALK REMOVAL	SQ FT	7,926.00	\$1.00	2,510.20	\$2,510.20	5,415.80	\$5,415.80	7,926.00	\$7,926.00
39	CLASS C PATCHES, 6 INCH	SQ YD	1,839.00	\$62.50	192.00	\$12,000.00	0.00	\$0.00	192.00	\$12,000.00
40	CLASS D PATCHES, 6 INCH	SQ YD	2,908.00	\$39.00	1,376.00	\$53,864.00	38.50	\$1,501.50	1,414.50	\$55,165.50
41	AGGREGATE SHOULDERS, TYPE B 6"	SQ YD	129.00	\$10.00	75.00	\$750.00	6.00	\$60.00	81.00	\$810.00
42	STORM SEWERS, CLASS A, TYPE 1 10"	FOOT	34.00	\$42.00	33.00	\$1,386.00	0.00	\$0.00	33.00	\$1,386.00
43	STORM SEWERS, CLASS B, TYPE 1 10"	FOOT	28.00	\$46.00	27.00	\$1,242.00	0.00	\$0.00	27.00	\$1,242.00
44	STORM SEWERS, CLASS B, TYPE 2 10"	FOOT	133.00	\$49.00	133.00	\$6,517.00	0.00	\$0.00	133.00	\$6,517.00
45	ADJUSTING SANITARY SEWERS, 8-INCH DIAMETER OR LESS	FOOT	64.00	\$68.00	6.00	\$408.00	0.00	\$0.00	6.00	\$408.00
46	ADJUSTING SANITARY SEWERS, OVER 8-INCH DIAMETER	FOOT	16.00	\$73.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
47	ADJUSTING WATER SERVICE LINES	FOOT	48.00	\$68.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
48	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 11 FRAME AND	EACH	2.00	\$4,160.00	2.00	\$8,320.00	0.00	\$0.00	2.00	\$8,320.00

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
49	CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE	EACH	6.00	\$1,560.00	6.00	\$9,360.00	0.00	\$0.00	6.00	\$9,360.00
50	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED	EACH	4.00	\$3,125.00	4.00	\$12,500.00	0.00	\$0.00	4.00	\$12,500.00
51	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	3.00	\$1,250.00	3.00	\$3,750.00	0.00	\$0.00	3.00	\$3,750.00
52	FRAMES AND GRATINGS, TYPE 11	EACH	14.00	\$400.00	5.00	\$2,000.00	0.00	\$0.00	5.00	\$2,000.00
53	FRAMES AND LIDS, TYPE 1	EACH	12.00	\$315.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
54	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	8,270.00	\$17.25	3,189.00	\$55,010.25	5,081.00	\$87,647.25	8,270.00	\$142,657.50
55	NON-SPECIAL WASTE DISPOSAL	CU YD	100.00	\$75.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
56	RELOCATE SIGN PANEL ASSEMBLY - TYPE A	EACH	1.00	\$60.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
57	TELESCOPING STEEL SIGN SUPPORT	FOOT	14.00	\$25.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
58	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYM	SQ FT	37.00	\$7.25	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
59	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	1,270.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
60	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	389.00	\$1.45	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
61	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	259.00	\$2.90	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
62	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	485.00	\$5.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
63	PAVEMENT MARKING REMOVAL	SQ FT	590.00	\$1.25	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
64	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	503.00	\$25.00	44.30	\$1,107.50	204.40	\$5,110.00	248.70	\$6,217.50
65	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	930.00	\$39.00	0.00	\$0.00	567.70	\$22,140.30	567.70	\$22,140.30
66	COMBINATION CONCRETE CURB AND GUTTER REMOVAL A	FOOT	1,169.00	\$21.35	979.00	\$20,901.65	190.00	\$4,056.50	1,169.00	\$24,958.15
67	CONSTRUCTION LAYOUT	L SUM	1.00	\$12,000.00	0.50	\$6,000.00	0.25	\$3,000.00	0.75	\$9,000.00
68	DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED	EACH	33.00	\$315.00	4.00	\$1,260.00	25.00	\$7,875.00	29.00	\$9,135.00
69	DRAINAGE & UTILITY STRUCTURES TO BE RECONSTRUCTE	EACH	9.00	\$1,050.00	3.00	\$3,150.00	3.00	\$3,150.00	6.00	\$6,300.00
70	PORTLAND CEMENT CONCRETE SURFACE REMOVAL 2"	SQ YD	869.00	\$3.00	559.00	\$1,677.00	0.00	\$0.00	559.00	\$1,677.00
71	STORM SEWER (WATER MAIN REQUIREMENTS) 8 INCH	FOOT	23.00	\$84.00	23.00	\$1,932.00	0.00	\$0.00	23.00	\$1,932.00
72	STORM SEWER (WATER MAIN REQUIREMENTS) 12 INCH	FOOT	138.00	\$94.00	138.00	\$12,972.00	0.00	\$0.00	138.00	\$12,972.00
73	SAWING P.C. CONCRETE PAVEMENT (FULL DEPTH)	FOOT	1,022.00	\$2.00	1,022.00	\$2,044.00	0.00	\$0.00	1,022.00	\$2,044.00
74	REMOVE AND REINSTALL BRICK PAVER	SQ FT	76.00	\$20.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
75	EXPLORATION TRENCH, SPECIAL	EACH	5.00	\$225.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
76	TEMPORARY ACCESS (DRIVEWAY ENTRANCE)	EACH	30.00	\$100.00	0.00	\$0.00	20.00	\$2,000.00	20.00	\$2,000.00
77	TEMPORARY ACCESS (ROAD)	EACH	5.00	\$150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
78	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	SQ YD	28,577.00	\$1.75	8,302.00	\$14,528.50	19,933.00	\$34,882.75	28,235.00	\$49,411.25
79	VALVE BOXES TO BE ADJUSTED (SPECIAL)	EACH	5.00	\$365.00	0.00	\$0.00	3.00	\$1,095.00	3.00	\$1,095.00
80	FRAMES AND LIDS TO BE ADJUSTED (SPECIAL)	EACH	40.00	\$520.00	0.00	\$0.00	26.00	\$13,520.00	26.00	\$13,520.00
81	CONCRETE GUTTER (SPECIAL)	FOOT	77.00	\$22.00	58.00	\$1,276.00	0.00	\$0.00	58.00	\$1,276.00
82	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.00	\$48,459.38	0.50	\$24,229.69	0.25	\$12,114.85	0.75	\$36,344.54
83	PRECONSTRUCTION VIDEO TAPING	L SUM	1.00	\$4,000.00	1.00	\$4,000.00	0.00	\$0.00	1.00	\$4,000.00
84	SANITARY SEWER REPAIR, REMOVE AND REPLACE	FOOT	70.00	\$365.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
85	SANITARY MANHOLES, 4'-DIAMETER, TYPE 1 FRAME, CLOS	EACH	6.00	\$5,200.00	4.00	\$20,800.00	2.00	\$10,400.00	6.00	\$31,200.00
86	GEOGRID	SQ YD	4,409.00	\$5.00	3,973.00	\$19,865.00	0.00	\$0.00	3,973.00	\$19,865.00
87	CONTINGENCY ALLOWANCE	UNIT	30,000.00	\$1.00	0.00	\$0.00	30,000.00	\$30,000.00	30,000.00	\$30,000.00
GROSS AMOUNT EARNED						\$544,344.44		\$537,406.10		\$1,081,750.54
RETAINAGE (10%)						\$54,434.44		\$53,740.61		\$108,175.05
NET AMOUNT EARNED						\$489,910.00		\$483,665.49		\$973,575.49

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$1,539,900.00	NET AMOUNT EARNED	\$973,575.49
TOTAL CHANGE ORDERS	\$120,705.67	PREVIOUS PAYMENTS	\$489,910.00
ADJUSTED CONTRACT AMOUNT	\$1,660,605.67	NET AMOUNT DUE	\$483,665.49

Chicagoland Paving Contractors, Inc.

Transmittal Letter

225 Telsler Road
 Lake Zurich, Illinois 60047
 Phone (847) 550-9681
 Fax (847) 550-9684

To: Village of Villa Park Public Works / Engineering Division 20 South Ardmore Ave. Villa Park, IL. 60181-2696	From: Brian Callero
	Regarding: Village of Villa Park 2016 Street Improvements
Attention: Mr. Kevin Mantels, EIT	Date: November 10, 2016
Phone Number: 630-834-8505	Fax Number: 630-834-8509

To Whom It May Concern:

We are sending you via: U.S. Mail Fed Ex Hand Delivery Other _____

Description:

Invoice # 163102	2 Originals
Chicagoland Paving - Partial Waiver Waiver	2 Originals
Du-Kane Asphalt Co. - Partial Waiver	2 Originals
Galaxy Underground - Partial Waiver	2 Originals
R.W. Dunteman Co. - Partial Waiver	2 Originals
Advanced Video Solutions - Final Waiver	2 Originals
D2K Traffic Equipment - Partial Waiver	2 Originals
Chicagoland Paving - Certified Payroll	
Week Ending - 8/28/2016	2 Originals
Week Ending - 9/4/2016	2 Originals
Week Ending - 9/11/2016	2 Originals
Week Ending - 9/18/2016	2 Originals
Week Ending - 9/25/2016	2 Originals
Week Ending - 10/2/2016	2 Originals
Week Ending - 10/9/2016	2 Originals
Week Ending - 10/16/2016	2 Originals
R.W. Dunteman - Certified Payrolls	
Week Ending - 7/31/2016 - No Work	2 Originals
Week Ending - 8/14/2016 - No Work	2 Originals
Week Ending - 8/28/2016	2 Originals
Week Ending - 9/4/2016	2 Originals
Week Ending - 9/11/2016	2 Originals
Week Ending - 9/18/2016	2 Originals
Week Ending - 9/25/2016	2 Originals
Week Ending - 10/2/2016	2 Originals
Week Ending - 10/9/2016	2 Originals
Week Ending - 10/16/2016	2 Originals

D2K Traffic Equipment - Certified Payrolls

Week Ending - 8/21/2016	2 Originals
Week Ending - 8/28/2016	2 Originals
Week Ending - 9/4/2016	2 Originals
Week Ending - 9/11/2016	2 Originals
Week Ending - 9/18/2016	2 Originals
Week Ending - 9/25/2016	2 Originals
Week Ending - 10/2/2016	2 Originals

Galaxy Underground - Certified Payrolls

Week Ending - 9/24/2016	2 Originals
Week Ending - 10/1/2016	2 Originals
Week Ending - 10/8/2016	2 Originals
Week Ending - 10/15/2016	2 Originals

NL Group - Certified Payrolls

Week Ending - 9/4/2016	2 Originals
Week Ending - 9/11/2016	2 Originals
Week Ending - 9/18/2016	2 Originals
Week Ending - 9/25/2016	2 Originals
Week Ending - 10/2/2016	2 Originals
Week Ending - 10/9/2016	2 Originals

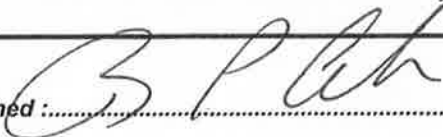
These are transmitted as checked below :

For your use For approval For review and comment As Requested

Remarks:

Do not hesitate to contact me should you have any questions or comments.

Signed :



CHICAGOLAND PAVING CONTRACTORS, INC.

225 TELSER ROAD
 LAKE ZURICH, IL 60047
 (847) 550-9681
 FAX (847) 550-9684

INVOICE

Date: 10/27/2016
 Due Date:

Inv. No.: 163102
 Page No.:

**Village of Villa Park
 Accounts Payable
 20 South Ardmore Ave.
 Villa Park, IL. 60181-2696**

**Village of Villa Park
 2016 Street Improvements
 Invoice #2**

REFERENCE	TERMS	YOUR #	OUR #	SALES REP
-----------	-------	--------	-------	-----------

DESCRIPTION REFERENCE	UNIT MEASURE	QUANTITY	UNIT PRICE		EXTENDED PRICE
			ITEM DISCOUNT		
WORK COMPLETED TO DATE (SEE ATTACHED SPREADSHEET)					\$1,081,750.54
LESS 10% RETENTION					(\$108,175.05)
LESS PREVIOUS PAYMENTS - THANK YOU					(\$489,910.00)

SUB TOTAL	\$483,665.49
TAX	\$0.00
TOTAL	\$483,665.49
NET TO PAY	\$483,665.49

Thank You Very Much For Your Business!

CHICAGOLAND PAVING CONTRACTORS, INC.
225 TELSER ROAD
LAKE ZURICH, IL 60047
TEL: 847-550-9681 FAX: 847-550-9684

Village of Villa Park
2016 Street Improvements

October 26, 2016

PAY REQUEST #2

Item No.	Item Description	Unit	Quantity	Unit Price	Total Price	To Date Quantity	Total This Payment
1	TEMPORARY FENCE	FT	2160	\$ 2.10	\$4,536.00		\$0.00
2	TREE ROOT PRUNING	EA	52	\$ 75.00	\$3,900.00		\$0.00
3	EARTH EXCAVATION	CY	942	\$ 29.00	\$27,318.00	444.00	\$12,876.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CY	1396	\$ 25.00	\$34,900.00	0.00	\$0.00
5	TRENCH BACKFILL	CY	74	\$ 31.25	\$2,312.50	74.00	\$2,312.50
6	TOPSOIL FURNISH AND PLACE, 4"	SY	3334	\$ 4.25	\$14,169.50	1,115.60	\$4,741.30
7	NITROGEN FERTILIZER NUTRIENT	LB	46	\$ 5.80	\$266.80	15.00	\$87.00
8	PHOSPHOROUS FERTILIZER NUTRIENT	LB	46	\$ 5.80	\$266.80	15.00	\$87.00
9	POTASSIUM FERTILIZER NUTRIENT	LB	46	\$ 5.80	\$266.80	15.00	\$87.00
10	SODDING	SY	3334	\$ 7.45	\$24,838.30	1,115.60	\$8,311.22
11	SUPPLEMENTAL WATERING	UNIT	35	\$ 90.00	\$3,150.00		\$0.00
12	TEMPORARY EROSION CONTROL SEEDING	LB	73	\$ 11.75	\$857.75		\$0.00
13	PERIMETER EROSION BARRIER	FT	61	\$ 5.00	\$305.00		\$0.00
14	INLET FILTER	EA	109	\$ 125.00	\$13,625.00		\$0.00
15	AGGREGATE BASE COURSE, TYPE B	CY	422	\$ 35.00	\$14,770.00	192.00	\$6,720.00
16	AGGREGATE BASE COURSE, TYPE B 4"	SY	3546	\$ 3.75	\$13,297.50	2,947.70	\$11,053.88
17	AGGREGATE BASE COURSE, TYPE B 6"	SY	636	\$ 6.50	\$4,134.00	158.20	\$1,028.30
18	AGGREGATE BASE COURSE, TYPE B 8"	SY	2594	\$ 8.50	\$22,049.00	3,896.00	\$33,116.00
19	PREPARATION OF BASE	SY	507	\$ 2.50	\$1,267.50	507.00	\$1,267.50
20	AGGREGATE BASE REPAIR	TON	46	\$ 25.00	\$1,150.00		\$0.00
21	AGGREGATE FOR TEMPORARY ACCESS	TON	371	\$ 15.00	\$5,565.00		\$0.00
22	BITUMINOUS MATERIALS (TACK COAT)	LB	22042	\$ 0.01	\$220.42		\$0.00
23	MIXTURE FOR CRACKS, JOINTS, AND FLANGEWAYS	TON	19	\$ 350.00	\$6,650.00		\$0.00
24	LEVELING BINDER (MACHINE METHOD), N50	TON	1333	\$ 79.00	\$105,307.00	1,148.30	\$90,715.70
25	HOT MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SY	486	\$ 5.00	\$2,430.00	286.00	\$1,430.00
26	HOT MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	597	\$ 70.00	\$41,790.00	935.00	\$65,450.00
27	HOT MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	2992	\$ 74.00	\$221,408.00	1,428.30	\$105,694.20
28	PROTECTIVE COAT	SY	3092	\$ 1.60	\$4,947.20		\$0.00
29	PCC DRIVEWAY PAVEMENT, 6"	SY	724	\$ 52.00	\$37,648.00	635.80	\$33,061.60
30	PCC DRIVEWAY PAVEMENT, 8"	SY	75	\$ 57.00	\$4,275.00	137.00	\$7,809.00
31	PORTLAND CEMENT CONCRETE SIDEWALK, 5"	SF	7740	\$ 5.25	\$40,635.00	7,740.00	\$40,635.00
32	PORTLAND CEMENT CONCRETE SIDEWALK, 6"	SF	268	\$ 6.80	\$1,822.40		\$0.00
33	PORTLAND CEMENT CONCRETE SIDEWALK, 8"	SF	307	\$ 7.30	\$2,241.10	307.00	\$2,241.10
34	DETECTABLE WARNINGS	SF	787	\$ 22.00	\$17,314.00	657.00	\$14,454.00
35	PAVEMENT REMOVAL	SY	2870	\$ 8.50	\$24,395.00	4,377.00	\$37,204.50
36	DRIVEWAY PAVEMENT REMOVAL	SY	1268	\$ 10.00	\$12,680.00	1,991.00	\$19,910.00
37	COMBINATION CURB AND GUTTER REMOVAL	FT	8273	\$ 4.00	\$33,092.00	8,082.00	\$32,328.00
38	SIDEWALK REMOVAL	SF	7926	\$ 1.00	\$7,926.00	7,926.00	\$7,926.00
39	CLASS C PATCHES, 6"	SY	1839	\$ 62.50	\$114,937.50	192.00	\$12,000.00
40	CLASS D PATCHES, 6"	SY	3168	\$ 39.00	\$123,552.00	1,414.50	\$55,165.50
41	AGGREGATE SHOULDERS, TYPE B 6"	SY	129	\$ 10.00	\$1,290.00	81.00	\$810.00
42	STORM SEWERS, CLASS A, TYPE 1 10"	FT	34	\$ 42.00	\$1,428.00	33.00	\$1,386.00
43	STORM SEWERS, CLASS B, TYPE 1 10"	FT	28	\$ 46.00	\$1,288.00	27.00	\$1,242.00
44	STORM SEWERS, CLASS B, TYPE 2 10"	FT	133	\$ 49.00	\$6,517.00	133.00	\$6,517.00
45	ADJUSTING SANITARY SEWERS, 8" DIA. OR LESS	FT	64	\$ 68.00	\$4,352.00	6.00	\$408.00

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
 COUNTY OF LAKE } SS

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Villa Park
 to furnish Asphalt Paving, Concrete, Landscaping, Sewer, Traffic Control
 for the premises known as 2016 Street Improvements
 of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of Four Hundred Eighty Three Thousand, Six Hundred Sixty Five Dollars & 49/100
 (\$ 483,665.49) 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 October 27, 2016 COMPANY NAME Chicagoland Paving Contractors, Inc.

ADDRESS 225 Telser Road, Lake Zurich, IL. 60047

SIGNATURE AND TITLE [Signature] V.P.

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

STATE OF ILLINOIS }
 COUNTY OF LAKE } SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned William R. Bowes being duly sworn, deposes
 and says that he or she is Vice President
 of Chicagoland Paving Contractors, Inc. who is the
 contractor furnishing Asphalt Paving work on the building
 located at 2016 Street Improvements
 owned by Village of Villa Park

That the total amount of the contract including extras* is \$ 1,660,605.67 on which he has received payment of
 \$ 489,910.00 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
Chicagoland Paving Contractors, Inc.	Asphalt Patching	815,565.40	303,159.67	246,507.56	265,898.17
Du-Kane Asphalt Co.	Bituminous Mix	261,270.00	16,117.72	50,670.91	194,481.37
Galaxy Underground, Inc.	Sewer & Water	175,373.00	74,978.10	32,013.00	68,381.90
R.W. Dunteman Co.	Concrete	345,907.95	88,464.51	139,469.26	117,974.18
Advance Video Solutions, Inc.	Pre-Construction Video	1,750.00	1,750.00	0.00	0.00
D2K Traffic Equipment	TC & P, Signs	18,510.60	5,440.00	3,740.00	9,330.60
NL Group	Landscaping	42,228.72	0.00	11,264.76	30,963.96

All materials Taken From Prepaid Stock & Delivered in Company Owned Trucks. All Labor Paid In Full					
Total Labor And Material Including Extras* To Complete		1,660,605.67	489,910.00	483,665.49	687,030.18

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 upon or in connection with said work other than above stated.

DATE October 27, 2016

Signature: [Signature]

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

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



Notary



STATE OF ILLINOIS }
 COUNTY OF _____ }

WAIVER OF LIEN TO DATE

Gty# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by
 o furnish Bituminous Mixes
 or the premises known as Villa Park - 2016 Street Improvements
 of which Village of Villa Park

CHICAGOLAND PAVING CONTRACTORS, INC.

Escrow# _____

is the owner

The undersigned, for and in consideration of Sixteen Thousand One Hundred Seventeen and 72/100
\$16,117.72 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
 mechanic's 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
 or the above-described premises, INCLUDING EXTRAS.*

DATE 8/21/2016 COMPANY NAME Du-Kane Asphalt Company
 ADDRESS P.O. Box 1129 Addison, IL. 60101
 SIGNATURE AND TITLE [Signature] Office Manager
 EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF _____ }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Mike Kyros BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) Office Manager OF
 COMPANY NAME) Du-Kane Asphalt Company WHO IS THE
 CONTRACTOR FURNISHING Bituminous Mixes WORK ON THE BUILDING
 LOCATED AT Villa Park - 2016 Street Improvements
 OWNED BY Village of Villa Park

That the total amount of the contract including extras* is \$261,270.00 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
Du-Kane Asphalt Company	Bituminous Mixes	\$261,270.00		\$16,117.72	\$245,152.28
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$261,270.00	\$0.00	\$16,117.72	\$245,152.28

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.

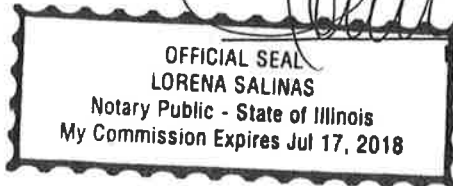
DATE 8-21-16

SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 21st

DAY OF Aug-15

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



STATE OF ILLINOIS }
COUNTY OF COOK } SS

WAIVER OF LIEN TO DATE

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Chicagoland Paving Contractors, Inc.
to furnish storm sewer installation
for the premises known as 2016 Street Improvements
of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of seventy four thousand nine hundred seventy eight and ten cents
(\$ 74,978.10) 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 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 9/27/2016 COMPANY NAME Galaxy Underground, Inc.
ADDRESS 9233 W. Cherry Avenue, Franklin Park, IL 60131

SIGNATURE AND TITLE [Signature] President

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

STATE OF ILLINOIS }
COUNTY OF COOK } SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned Domenica Ruggieri being duly sworn, deposes
and says that he or she is president
of Galaxy Underground, Inc. who is the
contractor furnishing storm sewer installation work on the building
located at 2016 Street Improvements
owned by Village of Villa Park

That the total amount of the contract including extras* is \$ 175,373.00 on which he has received payment of
\$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no
claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished
materials 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 materials required to
complete said work according to plans and specifications:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD G EXTRAS*	AMOUNT PAID	THIS PAYMENT	TOTAL DUE
Galaxy Underground, Inc.	Labor & Equipment	124,196.54	0.00	62,690.44	61,506.10
Weidner Farms Materials, Inc.	Stone/Haul	12,287.66	0.00	12,287.66	0.00
Kieff Bros., Inc.	Materials	2,102.84	0.00	0.00	2,102.84
Mid American Water	Materials	4,596.80	0.00	0.00	4,596.80
Neenah Foundry	Frames & Grates	21,133.05	0.00	0.00	21,133.05
Welch Bros., Inc.	Material	11,056.11	0.00	0.00	11,056.11
Total Labor And Material Including Extras* To Complete		175,373.00	0.00	74,978.10	100,394.90

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 upon
or in connection with said work other than above stated.

DATE 9/27/2016 Signature: [Signature]
Subscribed and sworn before me this 27th day of September, 2016

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



[Signature]
Notary

FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
 COUNTY OF COOK }

GTY # _____
 LOAN # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by: Galaxy Underground, Inc.
 to furnish Trucking and Gravel
 for the premises known as 2016 Street Improvements
 of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of twelve thousand two hundred eighty seven and sixty six cents
\$ 12,287.66 dollars, and other good and valuable considerations, the receipt where of 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 anytime hereafter, by the undersigned
 for the above-described premises, INCLUDING EXTRAS*

*"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."*

Given under my hand and seal on this 30th day of September, 2016

Signature and Seal: Warner Weed President

NOTE: All waivers must be for the full amount paid. If waiver s 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 }
 COUNTY OF COOK }

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is President of Weidner Farms
 who is the contractor of the Trucking and Gravel work on the
 building located at 2016 Street Improvements
 owned by Village of Villa Park

That the total amount of the contract including extras is \$ 12,287.66 on which he has received payment of
 \$ _____ prior to the 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.

NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All Material from fully paid stock	Material	\$ 12,287.66	\$ -	\$ 12,287.66	\$ -
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 12,287.66	\$ -	\$ 12,287.66	\$ -

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 states.

Signed this 30th day of September, 2016

Signature: Warner Weed

Subscribed and sworn before me this 30th day of September, 2016

* Extras include but are not limited to
 Change Orders, both oral and written, to the contract.

Signature: [Signature]
 Notary Public

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Chicagoland Paving Contractors, Inc.
 to furnish Labor, Material and Equipment for Roadway Improvements
 on the premises known as (PO 2016-31-05) 2016 Street Improvement, Various
 of which The Village of Villa Park is the owner.

The undersigned, for and in consideration of eighty-eight thousand, four hundred sixty-four and 51/100 dollars
\$88,464.51 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 8/31/2016 COMPANY NAME R. W. Dunteman Company
 ADDRESS 600 South Lombard Road, Addison, IL 60101

SIGNATURE AND TITLE [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 Streets
 OWNED BY The Village of Villa Park

That the total amount of the contract including extras* is \$345,907.95 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	\$245,907.95	\$0.00	\$53,162.76	\$192,745.19
All materials taken from fully paid stock					
Prairie Materials	Material Supplier	\$100,000.00	\$0.00	\$35,301.75	\$64,698.25
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$345,907.95	\$0.00	\$88,464.51	\$257,443.44

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 August 31, 2016

SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS

31st DAY OF August, 2016

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

NOTARY PUBLIC



WAIVER OF LIEN - PARTIAL

Materials Or Labor

State Of Illinois

SS

County of Cook

Whereas, the undersigned, **VCNA Prairie, Inc. / PRAIRIE MATERIAL** has been employed **R W Dunteman Company** to furnish **ready mix concrete** for the building and premises known as:

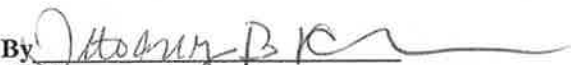
**2016 Street Improvements
622 Villa Park
Owner: Chicagoland Paving**

Now, therefore, know ye, that **VCNA PRAIRIE, Inc. / PRAIRIE MATERIAL** the undersigned, being requested to give a partial waiver to the extent of this payment, for and in consideration of the sum of **\$35,301.75** receipt whereof is hereby acknowledged, does hereby waive and release to the extent of the said amount only any and all lien, or claim, or right to lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanic's Liens, on account of labor or materials, or both, furnished to the extent of this payment only, for said building and premises.

Given under my hand and sealed this **2nd Day of November, 2016**.

**VCNA PRAIRIE, Inc.
PRAIRIE MATERIAL**

This waiver invalid if altered in any manner.

By 
**Tiffany B. Nelson – Sr. Credit Manager
IT'S DULY AUTHORIZED AGENT**

FINAL WAIVER OF LIEN

STATE OF IL
COUNTY OF

} SS

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Chicagoland Paving Contractors
to furnish Pre Construction Video
for the premises known as 2016 Street Improvements
of which Villa Park IL is the owner.

THE undersigned, for and in consideration of One Thousand, Seven Hundred Fifty Dollars & no/100
(\$ 1,750.00) 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 IL,
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 September 27, 2016 COMPANY NAME Advanced Video Solutions, Inc.

ADDRESS 615 Berkshire Court, Schaumburg, IL 60193

SIGNATURE AND TITLE Karen A. Kowalik PRESIDENT

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

STATE OF IL
COUNTY OF

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned Karen A. Kowalik being duly sworn, deposes
and says that he or she is President
of Advanced Video Solutions, Inc. who is the
contractor furnishing Pre-Construction Video work on the building
located at 2016 Street Improvements
owned by Villa Park IL

That the total amount of the contract including extras* is \$ 1,750.00 on which he has received payment of
\$ _____ 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
Advanced Video Solutions, Inc. 615 Berkshire Ct	Pre-Construction Video	1,750.00		1,750.00	0.00
INV# 160714					

Total Labor And Material Including Extras* To Complete	1,750.00	1,750.00	0.00
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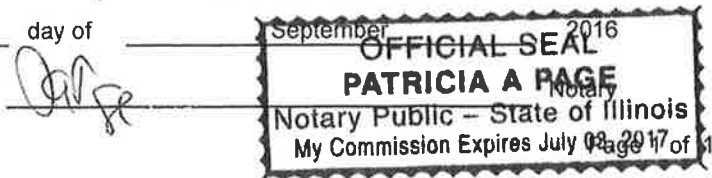
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of
any kind done upon or in connection with said work other than above stated.

DATE September 27, 2016

Signature: Karen A. Kowalik

Subscribed and sworn before me this 27th day of _____

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





STATE OF ILLINOIS

COUNTY OF DuPage

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Chicagoland Paving to furnish Traffic Control & Protection for the premises known as 2016 Street Improvements of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of Five Thousand Four Hundred Forty and 00/100 (\$ 5,440.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 9/30/16 COMPANY NAME: D2K Traffic Eqpt & Des, LLC ADDRESS: 1251 Frontenac Rd, Suite 100, Naperville, IL 60563

SIGNATURE AND TITLE [Signature] 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 DuPage

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Devvon Holst BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF (COMPANY NAME) D2K Traffic Eqpt & Des, LLC WHO IS THE CONTRACTOR FURNISHING TC & P WORK ON THE BUILDING LOCATED AT 2016 Street Improvements OWNED BY Village of Villa Park

That the total amount of the contract including extras* is \$ 18,510.60 on which he or she has received payment of \$ -0- prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Table with 6 columns: NAMES AND ADDRESSES, WHAT FOR, CONTRACT PRICE INCLDG EXTRAS*, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Row 1: D2K Traffic Eqpt & Des, LLC, TC & P, 18,510.60, -0-, 5,440.00, 13,070.00. Row 2: TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE, 18,510.60, -0-, 5,440.00, 13,070.00.

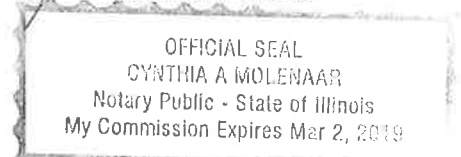
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 9/30/16 SIGNATURE: [Signature] Vice President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 30th DAY OF September 2016

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

[Signature] NOTARY PUBLIC





VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

170229 ²⁻²⁵⁶⁶/₇₁₀

BMO HARRIS
DISBURSEMENT



DATE
12/05/2016

CHECK NO.
170229

AMOUNT
\$257,054.50

Two Hundred Fifty-Seven Thousand Fifty-Four and 50/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO
THE
ORDER OF

ORANGE CRUSH LLC
321 CENTER ST
HILLSIDE IL 60162

*for cell
Karl Wash*

RUB OR BREATHE ON THE PINK LOCK & KEY ICONS - COLOR WILL FADE AND RETURN ON AN AUTHENTIC CHECK - IF COLOR DOES NOT FADE DO NOT ACCEPT

VENDOR: 10325 ORANGE CRUSH LLC

CHECK 170229

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299		21303,21305	'16 N PRINCETON IMPROV PROJ; PW16-0074	220,837.45
82.502.02.401		21303,21305	'16 N PRINCETON IMPROV PROJ; PW16-0074	30,979.05
83.502.02.401		21303,21305	'16 N PRINCETON IMPROV PROJ; PW16-0074	5,238.00

\$257,054.50

CHECK TOTAL

PAYEE NAME UN FILE AT THE BANK

THIS CHECK CLEARS THROUGH POSITIVE PAY



10325
INV # 21303, 21305

Village of Villa Park 11.10.16

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

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

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

November 21, 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. 02 (Final)
2016 North Princeton Avenue Improvement Project
Village of Villa Park Contract No. PW16-0074**

Dear Mr. Juskelis:

I have reviewed Request for Payment No. 02 (Final) 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 \$257,054.50 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	\$ 451,010.79	\$ 220,837.45	\$ 671,848.24
WATER SUPPLY	82.502.02.401	\$ 204,021.00	\$ 30,979.05	\$ 235,000.05
WASTEWATER	83.502.02.401	\$ 20,142.00	\$ 5,238.00	\$ 25,380.00
TOTALS		\$ 675,173.79	\$ 257,054.50	\$ 932,228.29

Yours truly,

Kevin L. Mantels, EIT
Civil Engineer II

Pc: File – ENG/PROJECTS/PRINCETON.N.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	TREE TRUNK PROTECTION	EACH	0.00	\$80.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
2	TREE ROOT PRUNING	EACH	0.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
3	EARTH EXCAVATION	CU YD	1,653.00	\$25.00	1,591.00	\$39,775.00	62.00	\$1,550.00	1,653.00	\$41,325.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	290.00	\$25.00	260.00	\$6,500.00	30.00	\$750.00	290.00	\$7,250.00
5	TRENCH BACKFILL	CU YD	905.00	\$5.00	905.00	\$4,525.00	0.00	\$0.00	905.00	\$4,525.00
6	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	7,633.50	\$1.25	6,841.00	\$8,551.25	792.50	\$990.63	7,633.50	\$9,541.88
7	PARKWAY RESTORATION	SQ YD	3,615.00	\$14.00	0.00	\$0.00	3,615.00	\$50,610.00	3,615.00	\$50,610.00
8	PERIMETER EROSION BARRIER	FOOT	0.00	\$2.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
9	INLET FILTERS	EACH	15.00	\$200.00	11.00	\$2,200.00	4.00	\$800.00	15.00	\$3,000.00
10	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	290.00	\$30.00	260.00	\$7,800.00	30.00	\$900.00	290.00	\$8,700.00
11	AGGREGATE BASE COURSE, TYPE B 4"	SQ YD	959.20	\$5.50	939.70	\$5,168.35	19.50	\$107.25	959.20	\$5,275.60
12	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	8,206.00	\$7.00	7,746.00	\$54,222.00	460.00	\$3,220.00	8,206.00	\$57,442.00
13	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	1,731.40	\$60.00	1,574.00	\$94,440.00	157.40	\$9,444.00	1,731.40	\$103,884.00
14	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	848.70	\$68.00	0.00	\$0.00	848.70	\$57,711.60	848.70	\$57,711.60
15	BITUMINOUS MATERIALS (TACK COAT)	POUND	0.00	\$0.01	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
16	WELDED WIRE REINFORCEMENT	SQ YD	0.00	\$6.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
17	PROTECTIVE COAT	SQ YD	0.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
18	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 IN	SQ YD	221.00	\$60.00	196.70	\$11,802.00	24.30	\$1,458.00	221.00	\$13,260.00
19	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	2,100.50	\$6.00	1,997.00	\$11,982.00	103.50	\$621.00	2,100.50	\$12,603.00
20	DETECTABLE WARNINGS	SQ FT	170.00	\$25.00	150.00	\$3,750.00	20.00	\$500.00	170.00	\$4,250.00
21	PAVEMENT REMOVAL	SQ YD	7,650.50	\$8.00	7,404.00	\$59,232.00	246.50	\$1,972.00	7,650.50	\$61,204.00
22	DRIVEWAY PAVEMENT REMOVAL	SQ YD	1,175.40	\$12.00	971.00	\$11,652.00	204.40	\$2,452.80	1,175.40	\$14,104.80
23	SIDEWALK REMOVAL	SQ FT	2,100.50	\$1.50	1,997.00	\$2,995.50	103.50	\$155.25	2,100.50	\$3,150.75
24	CLASS B PATCHES, 6 INCH	SQ YD	0.00	\$85.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
25	DOWEL BARS 1 1/2"	EACH	0.00	\$16.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
26	SAW CUTS	FOOT	0.00	\$5.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
27	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1, 12"	FOOT	28.00	\$75.00	28.00	\$2,100.00	0.00	\$0.00	28.00	\$2,100.00
28	FIRE HYDRANTS TO BE REMOVED	EACH	2.00	\$250.00	2.00	\$500.00	0.00	\$0.00	2.00	\$500.00
29	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 11 FRAME AND	EACH	1.00	\$2,250.00	1.00	\$2,250.00	0.00	\$0.00	1.00	\$2,250.00
30	CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE	EACH	1.00	\$1,250.00	1.00	\$1,250.00	0.00	\$0.00	1.00	\$1,250.00
31	MANHOLES, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, CLOSED	EACH	1.00	\$5,250.00	1.00	\$5,250.00	0.00	\$0.00	1.00	\$5,250.00
32	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	1.00	\$1,000.00	1.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00
33	VALVE VAULTS, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOS	EACH	1.00	\$1,300.00	1.00	\$1,300.00	0.00	\$0.00	1.00	\$1,300.00
34	FRAMES AND GRATES, TYPE 11	EACH	1.00	\$375.00	1.00	\$375.00	0.00	\$0.00	1.00	\$375.00
35	FRAMES AND GRATES (SPECIAL)	EACH	1.00	\$475.00	1.00	\$475.00	0.00	\$0.00	1.00	\$475.00
36	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	1.00	\$325.00	1.00	\$325.00	0.00	\$0.00	1.00	\$325.00
37	DUCTILE IRON WATER MAIN, OPEN CUT, 6"	FOOT	35.00	\$100.00	35.00	\$3,500.00	0.00	\$0.00	35.00	\$3,500.00
38	DUCTILE IRON WATER MAIN, OPEN CUT, 8"	FOOT	806.00	\$125.00	772.00	\$96,500.00	34.00	\$4,250.00	806.00	\$100,750.00
39	DUCTILE IRON WATER MAIN, OPEN CUT, RESTRAINED JOINT	FOOT	148.00	\$125.00	148.00	\$18,500.00	0.00	\$0.00	148.00	\$18,500.00
40	DUCTILE IRON WATER MAIN, OPEN CUT, RESTRAINED JOINT	FOOT	45.00	\$140.00	45.00	\$6,300.00	0.00	\$0.00	45.00	\$6,300.00
41	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE)	EACH	1.00	\$3,000.00	1.00	\$3,000.00	0.00	\$0.00	1.00	\$3,000.00
42	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE)	EACH	1.00	\$3,250.00	1.00	\$3,250.00	0.00	\$0.00	1.00	\$3,250.00
43	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE)	EACH	1.00	\$3,750.00	1.00	\$3,750.00	0.00	\$0.00	1.00	\$3,750.00
44	WATER VALVE, 8"	EACH	1.00	\$1,800.00	1.00	\$1,800.00	0.00	\$0.00	1.00	\$1,800.00

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
45	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	4.00	\$7,000.00	4.00	\$28,000.00	0.00	\$0.00	4.00	\$28,000.00
46	WATER SERVICE REPLACEMENT, 1" LONG	EACH	15.00	\$1,900.00	15.00	\$28,500.00	0.00	\$0.00	15.00	\$28,500.00
47	WATER SERVICE REPLACEMENT, 1" SHORT	EACH	18.00	\$1,400.00	17.00	\$23,800.00	1.00	\$1,400.00	18.00	\$25,200.00
48	WATER MAIN ABANDONMENT	EACH	2.00	\$1,400.00	2.00	\$2,800.00	0.00	\$0.00	2.00	\$2,800.00
49	VALVE BOXES TO BE REMOVED	EACH	2.00	\$225.00	1.00	\$225.00	1.00	\$225.00	2.00	\$450.00
50	SANITARY SEWER SERVICE CONNECTION	EACH	2.00	\$240.00	2.00	\$480.00	0.00	\$0.00	2.00	\$480.00
51	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 6"	FOOT	75.00	\$24.00	75.00	\$1,800.00	0.00	\$0.00	75.00	\$1,800.00
52	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 10"	FOOT	15.00	\$75.00	15.00	\$1,125.00	0.00	\$0.00	15.00	\$1,125.00
53	SANITARY SEWER MANHOLES, 4'-DIAMETER, TYPE 1 FRAME	EACH	2.00	\$9,000.00	2.00	\$18,000.00	0.00	\$0.00	2.00	\$18,000.00
54	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	3,343.50	\$22.00	3,343.50	\$73,557.00	0.00	\$0.00	3,343.50	\$73,557.00
55	NON-SPECIAL WASTE DISPOSAL	CU YD	0.00	\$95.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
56	SOIL DISPOSAL ANALYSIS	EACH	0.00	\$2,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
57	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	272.00	\$2.00	0.00	\$0.00	272.00	\$544.00	272.00	\$544.00
58	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	90.00	\$5.00	0.00	\$0.00	90.00	\$450.00	90.00	\$450.00
59	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	75.00	\$10.00	0.00	\$0.00	75.00	\$750.00	75.00	\$750.00
60	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	879.00	\$50.00	837.40	\$41,870.00	41.60	\$2,080.00	879.00	\$43,950.00
61	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND	FOOT	70.00	\$40.00	67.00	\$2,680.00	3.00	\$120.00	70.00	\$2,800.00
62	CONSTRUCTION LAYOUT	L SUM	1.00	\$15,000.00	1.00	\$15,000.00	0.00	\$0.00	1.00	\$15,000.00
63	DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED	EACH	15.00	\$500.00	8.00	\$4,000.00	7.00	\$3,500.00	15.00	\$7,500.00
64	DUST CONTROL WATERING	UNIT	0.00	\$25.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
65	STORM SEWER (WATER MAIN REQUIREMENTS) 18 INCH	FOOT	15.00	\$85.00	15.00	\$1,275.00	0.00	\$0.00	15.00	\$1,275.00
66	REMOVE AND REINSTALL BRICK PAVER	SQ FT	189.00	\$14.00	189.00	\$2,646.00	0.00	\$0.00	189.00	\$2,646.00
67	EXPLORATION TRENCH, SPECIAL	EACH	7.00	\$95.00	7.00	\$665.00	0.00	\$0.00	7.00	\$665.00
68	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	46.00	\$250.00	46.00	\$11,500.00	0.00	\$0.00	46.00	\$11,500.00
69	TEMPORARY ACCESS (ROAD)	EACH	8.00	\$500.00	7.00	\$3,500.00	1.00	\$500.00	8.00	\$4,000.00
70	SANITARY MANHOLES TO BE ADJUSTED	EACH	5.00	\$600.00	0.00	\$0.00	5.00	\$3,000.00	5.00	\$3,000.00
71	VALVE VAULTS TO BE REMOVED	EACH	1.00	\$250.00	1.00	\$250.00	0.00	\$0.00	1.00	\$250.00
72	TRAFFIC CONTROL AND PROTECTION	L SUM	1.00	\$15,000.00	0.80	\$12,000.00	0.20	\$3,000.00	1.00	\$15,000.00
73	PRECONSTRUCTION VIDEO RECORDING	L SUM	0.00	\$2,491.35	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
74	PVC PIPE DRAINS, SDR 26 ASTM D-2241, 6"	FOOT	10.00	\$50.00	10.00	\$500.00	0.00	\$0.00	10.00	\$500.00
75	CONTINGENCY ALLOWANCE	DOLLARS	0.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
ADDITIONAL PAY ITEMS										
X76	WATER MAIN CONNECTION CONFLICT (OC #1)	L SUM	1.00	\$2,435.05	0.00	\$0.00	1.00	\$2,435.05	1.00	\$2,435.05
X77	SEWER REPAIR AT STA. 17+90 (OC #4)	L SUM	1.00	\$10,942.30	0.00	\$0.00	1.00	\$10,942.30	1.00	\$10,942.30
X78	SEWER REPAIR AT STA. 15+30 (OC #5)	L SUM	1.00	\$12,296.31	0.00	\$0.00	1.00	\$12,296.31	1.00	\$12,296.31
X79	STRUCTURE RECONSTRUCTIONS (OC #6)	EACH	3.00	\$1,100.00	0.00	\$0.00	3.00	\$3,300.00	3.00	\$3,300.00
GROSS AMOUNT EARNED					\$750,193.10		\$182,035.19		\$932,228.29	
RETAINAGE (0%)					\$0.00		\$0.00		\$0.00	
NET AMOUNT EARNED					\$750,193.10		\$182,035.19		\$932,228.29	

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$998,898.00	NET AMOUNT EARNED	\$932,228.29
TOTAL CHANGE ORDERS	(\$66,669.71)	PREVIOUS PAYMENTS	\$675,173.79
ADJUSTED CONTRACT AMOUNT	\$932,228.29	NET AMOUNT DUE	\$257,054.50

2016 North Princeton Avenue Improvement Project
 Pay Request #2 Funding Breakdown
 11/21/2016

NO	PAY ITEM	UNITS	UNIT PRICE	ROAD QUANTITY	ROAD PRICE	WATER QUANTITY	WATER PRICE	SEWER QUANTITY	SEWER PRICE	TOTAL QUANTITY	TOTAL PRICE
1	TREE TRUNK PROTECTION	EACH	\$80.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
2	TREE ROOT PRUNING	EACH	\$50.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
3	EARTH EXCAVATION	CU YD	\$25.00	1,653.00	\$41,325.00		\$0.00		\$0.00	1,653.00	\$41,325.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	\$25.00	290.00	\$7,250.00		\$0.00		\$0.00	290.00	\$7,250.00
5	TRENCH BACKFILL	CU YD	\$5.00		\$0.00	905.00	\$4,525.00		\$0.00	905.00	\$4,525.00
6	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	\$1.25	7,633.50	\$9,541.88		\$0.00		\$0.00	7,633.50	\$9,541.88
7	PARKWAY RESTORATION	SQ YD	\$14.00	3,615.00	\$50,610.00		\$0.00		\$0.00	3,615.00	\$50,610.00
8	PERIMETER EROSION BARRIER	FOOT	\$2.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
9	INLET FILTERS	EACH	\$200.00	15.00	\$3,000.00		\$0.00		\$0.00	15.00	\$3,000.00
10	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	\$30.00	290.00	\$8,700.00		\$0.00		\$0.00	290.00	\$8,700.00
11	AGGREGATE BASE COURSE, TYPE B 4"	SQ YD	\$5.50	959.20	\$5,275.60		\$0.00		\$0.00	959.20	\$5,275.60
12	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	\$7.00	8,206.00	\$57,442.00		\$0.00		\$0.00	8,206.00	\$57,442.00
13	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, NS0	TON	\$60.00	1,731.40	\$103,884.00		\$0.00		\$0.00	1,731.40	\$103,884.00
14	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", NS0	TON	\$68.00	848.70	\$57,711.60		\$0.00		\$0.00	848.70	\$57,711.60
15	BITUMINOUS MATERIALS (TACK COAT)	POUND	\$0.01		\$0.00		\$0.00		\$0.00	0.00	\$0.00
16	WELDED WIRE REINFORCEMENT	SQ YD	\$6.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
17	PROTECTIVE COAT	SQ YD	\$1.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
18	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	SQ YD	\$60.00	221.00	\$13,260.00		\$0.00		\$0.00	221.00	\$13,260.00
19	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	\$6.00	2,100.50	\$12,603.00		\$0.00		\$0.00	2,100.50	\$12,603.00
20	DETECTABLE WARNINGS	SQ FT	\$25.00	170.00	\$4,250.00		\$0.00		\$0.00	170.00	\$4,250.00
21	PAVEMENT REMOVAL	SQ YD	\$8.00	7,650.50	\$61,204.00		\$0.00		\$0.00	7,650.50	\$61,204.00
22	DRIVEWAY PAVEMENT REMOVAL	SQ YD	\$12.00	1,175.40	\$14,104.80		\$0.00		\$0.00	1,175.40	\$14,104.80
23	SIDEWALK REMOVAL	SQ FT	\$1.50	2,100.50	\$3,150.75		\$0.00		\$0.00	2,100.50	\$3,150.75
24	CLASS B PATCHES, 6 INCH	SQ YD	\$65.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
25	DOVEL BARS 1 1/2"	EACH	\$16.50		\$0.00		\$0.00		\$0.00	0.00	\$0.00
26	SAW CUTS	FOOT	\$5.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
27	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1, 12"	FOOT	\$75.00	28.00	\$2,100.00		\$0.00		\$0.00	28.00	\$2,100.00
28	FIRE HYDRANTS TO BE REMOVED	EACH	\$250.00		\$0.00	2.00	\$500.00		\$0.00	2.00	\$500.00
29	CATCH BASINS, TYPE A, 4-DIAMETER, TYPE 11 FRAME AND GRATE	EACH	\$2,250.00	1.00	\$2,250.00		\$0.00		\$0.00	1.00	\$2,250.00
30	CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE	EACH	\$1,250.00	1.00	\$1,250.00		\$0.00		\$0.00	1.00	\$1,250.00
31	MANHOLES, TYPE A, 5-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	\$5,250.00	1.00	\$5,250.00		\$0.00		\$0.00	1.00	\$5,250.00
32	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	\$1,000.00	1.00	\$1,000.00		\$0.00		\$0.00	1.00	\$1,000.00
33	VALVE VAULTS, TYPE A, 4-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	\$1,300.00		\$0.00	1.00	\$1,300.00		\$0.00	1.00	\$1,300.00
34	FRAMES AND GRATES, TYPE 11	EACH	\$375.00	1.00	\$375.00		\$0.00		\$0.00	1.00	\$375.00
35	FRAMES AND GRATES (SPECIAL)	EACH	\$475.00	1.00	\$475.00		\$0.00		\$0.00	1.00	\$475.00
36	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	\$325.00	1.00	\$325.00		\$0.00		\$0.00	1.00	\$325.00
37	DUCTILE IRON WATER MAIN, OPEN CUT, 8"	FOOT	\$100.00		\$0.00	35.00	\$3,500.00		\$0.00	35.00	\$3,500.00
38	DUCTILE IRON WATER MAIN, OPEN CUT, 8"	FOOT	\$125.00		\$0.00	806.00	\$100,750.00		\$0.00	806.00	\$100,750.00
39	DUCTILE IRON WATER MAIN, OPEN CUT, RESTRAINED JOINT TYPE, 8"	FOOT	\$125.00		\$0.00	148.00	\$18,500.00		\$0.00	148.00	\$18,500.00
40	DUCTILE IRON WATER MAIN, OPEN CUT, RESTRAINED JOINT TYPE, 10"	FOOT	\$140.00		\$0.00	45.00	\$6,300.00		\$0.00	45.00	\$6,300.00
41	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE), 4"	EACH	\$3,000.00		\$0.00	1.00	\$3,000.00		\$0.00	1.00	\$3,000.00

2016 North Princeton Avenue Improvement Project
 Pay Request #2 Funding Breakdown
 11/21/2016

NO	PAY ITEM	UNITS	UNIT PRICE	ROAD QUANTITY	ROAD PRICE	WATER QUANTITY	WATER PRICE	SEWER QUANTITY	SEWER PRICE	TOTAL QUANTITY	TOTAL PRICE
42	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE), 8"	EACH	\$3,250.00		\$0.00	1.00	\$3,250.00		\$0.00	1.00	\$3,250.00
43	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE), 10"	EACH	\$3,750.00		\$0.00	1.00	\$3,750.00		\$0.00	1.00	\$3,750.00
44	WATER VALVE, 8"	EACH	\$1,800.00		\$0.00	1.00	\$1,800.00		\$0.00	1.00	\$1,800.00
45	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	\$7,000.00		\$0.00	4.00	\$28,000.00		\$0.00	4.00	\$28,000.00
46	WATER SERVICE REPLACEMENT, 1" LONG	EACH	\$1,900.00		\$0.00	15.00	\$28,500.00		\$0.00	15.00	\$28,500.00
47	WATER SERVICE REPLACEMENT, 1" SHORT	EACH	\$1,400.00		\$0.00	18.00	\$25,200.00		\$0.00	18.00	\$25,200.00
48	WATER MAIN ABANDONMENT	EACH	\$1,400.00		\$0.00	2.00	\$2,800.00		\$0.00	2.00	\$2,800.00
49	VALVE BOXES TO BE REMOVED	EACH	\$225.00		\$0.00	2.00	\$450.00		\$0.00	2.00	\$450.00
50	SANITARY SEWER SERVICE CONNECTION	EACH	\$240.00		\$0.00		\$0.00	2.00	\$480.00	2.00	\$480.00
51	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 6"	FOOT	\$24.00		\$0.00		\$0.00	75.00	\$1,800.00	75.00	\$1,800.00
52	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 10"	FOOT	\$75.00		\$0.00		\$0.00	15.00	\$1,125.00	15.00	\$1,125.00
53	SANITARY SEWER MANHOLES, 4-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	\$9,000.00		\$0.00		\$0.00	2.00	\$18,000.00	2.00	\$18,000.00
54	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6, 12 (SPECIAL)	FOOT	\$22.00	3,343.50	\$73,557.00		\$0.00		\$0.00	3,343.50	\$73,557.00
55	NON-SPECIAL WASTE DISPOSAL	CU YD	\$95.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
56	SOIL DISPOSAL ANALYSIS	EACH	\$2,000.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
57	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	\$2.00	272.00	\$544.00		\$0.00		\$0.00	272.00	\$544.00
58	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	\$5.00	90.00	\$450.00		\$0.00		\$0.00	90.00	\$450.00
59	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	\$10.00	75.00	\$750.00		\$0.00		\$0.00	75.00	\$750.00
60	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	\$50.00	879.00	\$43,950.00		\$0.00		\$0.00	879.00	\$43,950.00
61	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	\$40.00	70.00	\$2,800.00		\$0.00		\$0.00	70.00	\$2,800.00
62	CONSTRUCTION LAYOUT	L SUM	\$15,000.00	1.00	\$15,000.00		\$0.00		\$0.00	1.00	\$15,000.00
63	DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED	EACH	\$500.00		\$7,500.00		\$0.00		\$0.00	15.00	\$7,500.00
64	DUST CONTROL WATERING	UNIT	\$25.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
65	STORM SEWER (WATER MAIN REQUIREMENTS) 18 INCH	FOOT	\$85.00	15.00	\$1,275.00		\$0.00		\$0.00	15.00	\$1,275.00
66	REMOVE AND REINSTALL BRICK PAVEMENT	SQ FT	\$14.00	189.00	\$2,646.00		\$0.00		\$0.00	189.00	\$2,646.00
67	EXPLORATION TRENCH, SPECIAL	EACH	\$95.00		\$0.00	2.00	\$190.00	5.00	\$475.00	7.00	\$665.00
68	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	\$250.00	46.00	\$11,500.00		\$0.00		\$0.00	46.00	\$11,500.00
69	TEMPORARY ACCESS (ROAD)	EACH	\$500.00	8.00	\$4,000.00		\$0.00		\$0.00	8.00	\$4,000.00
70	SANITARY MANHOLES TO BE ADJUSTED	EACH	\$600.00		\$0.00		\$0.00	5.00	\$3,000.00	5.00	\$3,000.00
71	VALVE VAULTS TO BE REMOVED	EACH	\$250.00		\$0.00	1.00	\$250.00		\$0.00	1.00	\$250.00
72	TRAFFIC CONTROL AND PROTECTION	L SUM	\$15,000.00	1.00	\$15,000.00		\$0.00		\$0.00	1.00	\$15,000.00
73	PRECONSTRUCTION VIDEO RECORDING	L SUM	\$2,491.35		\$0.00		\$0.00		\$0.00	0.00	\$0.00
74	PVC PIPE DRAINS, SDR 26 ASTM D-2241, 6"	FOOT	\$50.00		\$0.00		\$0.00	10.00	\$500.00	10.00	\$500.00
75	CONTINGENCY ALLOWANCE	DOLLARS	\$1.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
X76	WATER MAIN CONNECTION CONFLICT (OC #1)	L SUM	\$2,435.05		\$0.00	1.00	\$2,435.05		\$0.00	1.00	\$2,435.05
X77	SEWER REPAIR AT STA. 17+90 (OC #4)	L SUM	\$10,942.30	1.00	\$10,942.30		\$0.00		\$0.00	1.00	\$10,942.30
X78	SEWER REPAIR AT STA. 15+30 (OC #5)	L SUM	\$12,296.31	1.00	\$12,296.31		\$0.00		\$0.00	1.00	\$12,296.31
X79	STRUCTURE RECONSTRUCTIONS (OC #6)	EACH	\$1,100.00	3.00	\$3,300.00		\$0.00		\$0.00	3.00	\$3,300.00
GROSS AMOUNT EARNED					\$671,848.24		\$235,000.05		\$25,380.00		\$932,228.29
LESS RETAINAGE (0%)					\$0.00		\$0.00		\$0.00		\$0.00
NET AMOUNT EARNED					\$671,848.24		\$235,000.05		\$25,380.00		\$932,228.29

Progress Billing Invoice

From: Orange Crush, LLC
 321 Center Street
 Hillside, IL 60162

Invoice #: 21303

Date: 11/10/16

Application #: 2

To: Village of Villa Park
 20 S Ardmore Ave
 Villa Park, IL 60181

Invoice Due Date: 12/10/16

Payment Terms: Net 30 Days

Contract: 16. 151. VILLAGE OF VILLA PARK - NORTH PRINCETON AVE.

Item	Description	Contract Quantity	Quantity This Period	Quantity To Date	U/M	Unit Price	Total Work Complete	Materials On-Site	Total Completed And Stored To Date
0	Overhead	0.00	0.00	0.00	LS	0.00000	0.00	0.00	0.00
1	VILLAGE OF VILLA PARK - NORTH PRINCETON AVE.	0.00	0.00	0.00	LS	0.00000	0.00	0.00	0.00
2	TREE ROOT PRUNING	50.00	0.00	0.00	EA	50.00000	0.00	0.00	0.00
3	EARTH EXCAVATION	1,653.00	62.00	1,653.00	CY	25.00000	41,325.00	0.00	41,325.00
4	REMOVE & DISPOSE OF UNSUITABLE MATERIAL	1,238.00	30.00	290.00	CY	25.00000	7,250.00	0.00	7,250.00
5	TRENCH BACKFILL	1,291.00	0.00	905.00	CY	5.00000	4,525.00	0.00	4,525.00
6	GEOTECH FABRIC FOR GROUND STABILIZATION	6,841.00	792.50	7,633.50	SY	1.25000	9,541.88	0.00	9,541.88
7	PARKWAY RESTORATION	3,322.00	3,615.00	3,615.00	SY	14.00000	50,610.00	0.00	50,610.00
8	PERIMETER EROSION BARRIER	50.00	0.00	0.00	LF	2.00000	0.00	0.00	0.00
9	INLET FILTERS	11.00	4.00	15.00	EA	200.00000	3,000.00	0.00	3,000.00
10	AGGREGATE SUBGRADE IMPROVEMENT	721.00	30.00	290.00	CY	30.00000	8,700.00	0.00	8,700.00
11	AGGREGATE BASE CSE, 4"	1,580.00	19.50	959.20	SY	5.50000	5,275.60	0.00	5,275.60
12	AGGREGATE BASE CSE, 6"	7,746.00	460.00	8,206.00	SY	7.00000	57,442.00	0.00	57,442.00
13	HMA BINDER COURSE, IL-19, N50	1,574.00	157.40	1,731.40	TON	60.00000	103,884.00	0.00	103,884.00
14	HMA SURFACE COURSE, MIX D, N50	777.00	848.70	848.70	TON	68.00000	57,711.60	0.00	57,711.60
15	BITUMINOUS MATERIALS (PRIME COAT)	16,940.00	0.00	0.00	LB	0.01000	0.00	0.00	0.00
16	WELDED WIRE REINFORCEMENT	135.00	0.00	0.00	SY	6.00000	0.00	0.00	0.00
17	PROTECTIVE COAT	1,580.00	0.00	0.00	SY	1.00000	0.00	0.00	0.00
18	PCC DRIVEWAY PAVEMENT, 6"	230.00	24.30	221.00	SY	60.00000	13,260.00	0.00	13,260.00
19	PCC SIDEWALK, 5"	3,497.00	103.50	2,100.50	SF	6.00000	12,603.00	0.00	12,603.00
20	DETECTABLE WARNINGS	150.00	20.00	170.00	SF	25.00000	4,250.00	0.00	4,250.00
21	PAVEMENT REMOVAL	7,404.00	246.50	7,650.50	SY	8.00000	61,204.00	0.00	61,204.00
22	DRIVEWAY PAVEMENT REMOVAL	971.00	204.40	1,175.40	SY	12.00000	14,104.80	0.00	14,104.80
23	SIDEWALK REMOVAL	3,508.00	103.50	2,100.50	SF	1.50000	3,150.75	0.00	3,150.75
24	CLASS B PATCHES, 6"	135.00	0.00	0.00	SY	85.00000	0.00	0.00	0.00
25	DOWEL BARS, 1-1/2"	110.00	0.00	0.00	EA	16.50000	0.00	0.00	0.00

Progress Billing Invoice

From: Orange Crush, LLC
 321 Center Street
 Hillside, IL 60162

Invoice #: 21303

Date: 11/10/16

Application #: 2

To: Village of Villa Park
 20 S Ardmore Ave
 Villa Park, IL 60181

Invoice Due Date: 12/10/16

Payment Terms: Net 30 Days

Contract: 16. 151. VILLAGE OF VILLA PARK - NORTH PRINCETON AVE.

Item	Description	Contract Quantity	Quantity This Period	Quantity To Date	U/M	Unit Price	Total Work Complete	Materials On-Site	Total Completed And Stored To Date
26	SAW CUTS	288.00	0.00	0.00	LF	5.00000	0.00	0.00	0.00
27	STORM SEWERS, RUBBER GASKET, CL A, TY 1, 12"	29.00	0.00	28.00	LF	75.00000	2,100.00	0.00	2,100.00
28	FIRE HYDRANTS TO BE REMOVED	2.00	0.00	2.00	EA	250.00000	500.00	0.00	500.00
29	CATCH BASIN, TY A, 4' - DIA. W/ TY 11 FR & GR	1.00	0.00	1.00	EA	2,250.00000	2,250.00	0.00	2,250.00
30	CATCH BASIN, TY C, W/ TY 11 FR & GR	1.00	0.00	1.00	EA	1,250.00000	1,250.00	0.00	1,250.00
31	MANHOLE, TYPE A, 5' - DIA. W/ TYPE 1 FR & CL	1.00	0.00	1.00	EA	5,250.00000	5,250.00	0.00	5,250.00
32	INLET, TY A, TY 11 FR & GR	1.00	0.00	1.00	EA	1,000.00000	1,000.00	0.00	1,000.00
33	VALVE VAULTS, TY A, 4' DIA., TY 1 FR & CL	1.00	0.00	1.00	EA	1,300.00000	1,300.00	0.00	1,300.00
34	FRAMES & GRATES, TYPE 11	1.00	0.00	1.00	EA	375.00000	375.00	0.00	375.00
35	FRAMES & GRATES (SPECIAL)	1.00	0.00	1.00	EA	475.00000	475.00	0.00	475.00
36	FRAMES & LIDS, TY 1, CL	1.00	0.00	1.00	EA	325.00000	325.00	0.00	325.00
37	DUCTILE IRON, WM, OPEN CUT 6"	35.00	0.00	35.00	LF	100.00000	3,500.00	0.00	3,500.00
38	DUCTILE IRON, WM, OPEN CUT, 8"	772.00	34.00	806.00	LF	125.00000	100,750.00	0.00	100,750.00
39	DUCTILE IRON, WM, OPEN CUT, RESTRAINED JOINT TYPE, 8"	148.00	0.00	148.00	LF	125.00000	18,500.00	0.00	18,500.00
40	DUCTILE IRON, WM, OPEN CUT, RESTRAINED JOINT TYPE, 10"	66.00	0.00	45.00	LF	140.00000	6,300.00	0.00	6,300.00
41	CONNECTION TO EXISTING WM (NON-PRESSURE), 4"	1.00	0.00	1.00	EA	3,000.00000	3,000.00	0.00	3,000.00
42	CONNECTION TO EXISTING WM (NON-PRESSURE), 4"	1.00	0.00	1.00	EA	3,250.00000	3,250.00	0.00	3,250.00
43	CONNECTION TO EXISTING WM (NON-PRESSURE), 10"	1.00	0.00	1.00	EA	3,750.00000	3,750.00	0.00	3,750.00
44	WATER VALVE, 8"	1.00	0.00	1.00	EA	1,800.00000	1,800.00	0.00	1,800.00
45	FIRE HYDRANT W/ AUXILIARY VALVE & VALVE BOX	4.00	0.00	4.00	EA	7,000.00000	28,000.00	0.00	28,000.00
46	WATER SERVICE REPLACEMENT, 1" LONG	16.00	0.00	15.00	EA	1,900.00000	28,500.00	0.00	28,500.00
47	WATER SERVICE REPLACEMENT, 1" SHORT	17.00	1.00	18.00	EA	1,400.00000	25,200.00	0.00	25,200.00
48	WATER MAIN ABANDONMENT	2.00	0.00	2.00	EA	1,400.00000	2,800.00	0.00	2,800.00
49	VALVE BOXES TO BE REMOVED	1.00	1.00	2.00	EA	225.00000	450.00	0.00	450.00

Progress Billing Invoice

From: Orange Crush, LLC
 321 Center Street
 Hillside, IL 60162

Invoice #: 21303

Date: 11/10/16

Application #: 2

To: Village of Villa Park
 20 S Ardmore Ave
 Villa Park, IL 60181

Invoice Due Date: 12/10/16

Payment Terms: Net 30 Days

Contract: 16. 151. VILLAGE OF VILLA PARK- NORTH PRINCETON AVE.

Item	Description	Contract Quantity	Quantity This Period	Quantity To Date	U/M	Unit Price	Total Work Complete	Materials On-Site	Total Completed And Stored To Date
50	SANITARY SEWER SERVICE CONNECTION	10.00	0.00	2.00	EA	240.00000	480.00	0.00	480.00
51	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 6"	214.00	0.00	75.00	LF	24.00000	1,800.00	0.00	1,800.00
52	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 10"	50.00	0.00	15.00	LF	75.00000	1,125.00	0.00	1,125.00
53	SANITARY SEWER MANHOLES, 4' DIA. TY 1 FR & CL	2.00	0.00	2.00	EA	9,000.00000	18,000.00	0.00	18,000.00
54	COMB. CONC. CURB & GUTTER, TYPE B-6.12 (SPECIAL)	3,349.00	0.00	3,343.50	LF	22.00000	73,557.00	0.00	73,557.00
55	NON-SPECIAL WASTE DISPOSAL	50.00	0.00	0.00	CY	95.00000	0.00	0.00	0.00
56	SOIL DISPOSAL ANALYSIS	1.00	0.00	0.00	EA	2,000.00000	0.00	0.00	0.00
57	THERMOPLASTIC PAVEMENT MARKING LINE, 6"	278.00	272.00	272.00	LF	2.00000	544.00	0.00	544.00
58	THERMOPLASTIC PAVEMENT MARKING LINE, 12"	120.00	90.00	90.00	LF	5.00000	450.00	0.00	450.00
59	THERMOPLASTIC PAVEMENT MARKING LINE, 24"	77.00	75.00	75.00	LF	10.00000	750.00	0.00	750.00
60	HMA DRIVEWAY PAVEMENT, 4"	905.00	41.60	879.00	SY	50.00000	43,950.00	0.00	43,950.00
61	COMB. CONC. CURB & GUTTER REMOVE & REPLACE	67.00	3.00	70.00	LF	40.00000	2,800.00	0.00	2,800.00
62	CONSTRUCTION LAYOUT	0.00	0.00	0.00	LS	0.00000	15,000.00	0.00	15,000.00
63	DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED	8.00	7.00	15.00	EA	500.00000	7,500.00	0.00	7,500.00
64	DUST CONTROL WATERING	42.00	0.00	0.00	EA	25.00000	0.00	0.00	0.00
65	STORM SEWER, (WM REQUIREMENTS) 18"	15.00	0.00	15.00	LF	85.00000	1,275.00	0.00	1,275.00
66	REMOVE & REINSTALL BRICK PAVER	198.00	0.00	189.00	SF	14.00000	2,646.00	0.00	2,646.00
67	EXPLORATION TRENCH, SPECIAL	10.00	0.00	7.00	EA	95.00000	665.00	0.00	665.00
68	TEMPORARY ACCESS (PRIVATE ENTRANCE)	46.00	0.00	46.00	EA	250.00000	11,500.00	0.00	11,500.00
69	TEMPORARY ACCESS, (ROAD)	7.00	1.00	8.00	EA	500.00000	4,000.00	0.00	4,000.00
70	SANITARY MANHOLE TO BE ADJUSTED	5.00	5.00	5.00	EA	600.00000	3,000.00	0.00	3,000.00
71	VALVE VAULTS TO BE REMOVED	1.00	0.00	1.00	EA	250.00000	250.00	0.00	250.00
72	TRAFFIC CONTROL & PROTECTION	0.00	0.00	0.00	LS	0.00000	15,000.00	0.00	15,000.00
73	PRECONSTRUCTION VIDEO TAPING	0.00	0.00	0.00	LS	0.00000	0.00	0.00	0.00

Progress Billing Invoice

From: Orange Crush, LLC
 321 Center Street
 Hillside, IL 60162

Invoice #: 21303

Date: 11/10/16

Application #: 2

To: Village of Villa Park
 20 S Ardmore Ave
 Villa Park, IL 60181

Invoice Due Date: 12/10/16

Payment Terms: Net 30 Days

Contract: 16. 151. VILLAGE OF VILLA PARK - NORTH PRINCETON AVE.

Item	Description	Contract Quantity	Quantity This Period	Quantity To Date	U/M	Unit Price	Total Work Complete	Materials On-Site	Total Completed And Stored To Date
74	PVC PIPE DRAINS, SDR 26 ASTM D-2241, 6"	50.00	0.00	10.00	LF	50.00000	500.00	0.00	500.00
75	CONTINGENCY ALLOWANCE	0.00	0.00	0.00	LS	0.00000	0.00	0.00	0.00
91.1	WM CONNECTION CONFLICT	1.00	1.00	1.00	EA	2,435.05000	2,435.05	0.00	2,435.05
91.2	SEWER REPAIR (17+90)	1.00	1.00	1.00	EA	10,942.30000	10,942.30	0.00	10,942.30
91.3	SEWER REPAIR (15+30)	1.00	1.00	1.00	EA	12,296.31000	12,296.31	0.00	12,296.31
91.4	STRUCTURE RECONSTRUCTION	3.00	3.00	3.00	EA	1,100.00000	3,300.00	0.00	3,300.00

Total Billed To Date:	932,228.29
Less Retainage:	75,019.32
Less Previous Applications:	675,173.78
Total Due This Invoice:	182,035.19

Progress Billing Invoice

From: Orange Crush, LLC
 321 Center Street
 Hillside, IL 60162

Invoice #: 21305

Date: 11/10/16

Application #: 3

To: Village of Villa Park
 20 S Ardmore Ave
 Villa Park, IL 60181

Invoice Due Date: 12/10/16

Payment Terms: Net 30 Days

Contract: 16. 151. VILLAGE OF VILLA PARK - NORTH PRINCETON AVE.

Item	Description	Contract Quantity	Quantity This Period	Quantity To Date	U/M	Unit Price	Total Work Complete	Materials On-Site	Total Completed And Stored To Date
0	Overhead	0.00	0.00	0.00	LS	0.00000	0.00	0.00	0.00
1	VILLAGE OF VILLA PARK - NORTH PRINCETON AVE.	0.00	0.00	0.00	LS	0.00000	0.00	0.00	0.00
2	TREE ROOT PRUNING	50.00	0.00	0.00	EA	50.00000	0.00	0.00	0.00
3	EARTH EXCAVATION	1,653.00	0.00	1,653.00	CY	25.00000	41,325.00	0.00	41,325.00
4	REMOVE & DISPOSE OF UNSUITABLE MATERIAL	1,238.00	0.00	290.00	CY	25.00000	7,250.00	0.00	7,250.00
5	TRENCH BACKFILL	1,291.00	0.00	905.00	CY	5.00000	4,525.00	0.00	4,525.00
6	GEOTECH FABRIC FOR GROUND STABILIZATION	6,841.00	0.00	7,633.50	SY	1.25000	9,541.88	0.00	9,541.88
7	PARKWAY RESTORATION	3,322.00	0.00	3,615.00	SY	14.00000	50,610.00	0.00	50,610.00
8	PERIMETER EROSION BARRIER	50.00	0.00	0.00	LF	2.00000	0.00	0.00	0.00
9	INLET FILTERS	11.00	0.00	15.00	EA	200.00000	3,000.00	0.00	3,000.00
10	AGGREGATE SUBGRADE IMPROVEMENT	721.00	0.00	290.00	CY	30.00000	8,700.00	0.00	8,700.00
11	AGGREGATE BASE CSE, 4"	1,580.00	0.00	959.20	SY	5.50000	5,275.60	0.00	5,275.60
12	AGGREGATE BASE CSE, 6"	7,746.00	0.00	8,206.00	SY	7.00000	57,442.00	0.00	57,442.00
13	HMA BINDER COURSE, IL-19, N50	1,574.00	0.00	1,731.40	TON	60.00000	103,884.00	0.00	103,884.00
14	HMA SURFACE COURSE, MIX D, N50	777.00	0.00	848.70	TON	68.00000	57,711.60	0.00	57,711.60
15	BITUMINOUS MATERIALS (PRIME COAT)	16,940.00	0.00	0.00	LB	0.01000	0.00	0.00	0.00
16	WELDED WIRE REINFORCEMENT	135.00	0.00	0.00	SY	6.00000	0.00	0.00	0.00
17	PROTECTIVE COAT	1,580.00	0.00	0.00	SY	1.00000	0.00	0.00	0.00
18	PCC DRIVEWAY PAVEMENT, 6"	230.00	0.00	221.00	SY	60.00000	13,260.00	0.00	13,260.00
19	PCC SIDEWALK, 5"	3,497.00	0.00	2,100.50	SF	6.00000	12,603.00	0.00	12,603.00
20	DETECTABLE WARNINGS	150.00	0.00	170.00	SF	25.00000	4,250.00	0.00	4,250.00
21	PAVEMENT REMOVAL	7,404.00	0.00	7,650.50	SY	8.00000	61,204.00	0.00	61,204.00
22	DRIVEWAY PAVEMENT REMOVAL	971.00	0.00	1,175.40	SY	12.00000	14,104.80	0.00	14,104.80
23	SIDEWALK REMOVAL	3,508.00	0.00	2,100.50	SF	1.50000	3,150.75	0.00	3,150.75
24	CLASS B PATCHES, 6"	135.00	0.00	0.00	SY	85.00000	0.00	0.00	0.00
25	DOWEL BARS, 1-1/2"	110.00	0.00	0.00	EA	16.50000	0.00	0.00	0.00

Progress Billing Invoice

From: Orange Crush, LLC
 321 Center Street
 Hillside, IL 60162

Invoice #: 21305

Date: 11/10/16

Application #: 3

To: Village of Villa Park
 20 S Ardmore Ave
 Villa Park, IL 60181

Invoice Due Date: 12/10/16

Payment Terms: Net 30 Days

Contract: 16. 151. VILLAGE OF VILLA PARK - NORTH PRINCETON AVE.

Item	Description	Contract Quantity	Quantity This Period	Quantity To Date	U/M	Unit Price	Total Work Complete	Materials On-Site	Total Completed And Stored To Date
26	SAW CUTS	288.00	0.00	0.00	LF	5.00000	0.00	0.00	0.00
27	STORM SEWERS, RUBBER GASKET, CL A, TY 1, 12"	29.00	0.00	28.00	LF	75.00000	2,100.00	0.00	2,100.00
28	FIRE HYDRANTS TO BE REMOVED	2.00	0.00	2.00	EA	250.00000	500.00	0.00	500.00
29	CATCH BASIN, TY A, 4' - DIA. W/ TY 11 FR & GR	1.00	0.00	1.00	EA	2,250.00000	2,250.00	0.00	2,250.00
30	CATCH BASIN, TY C, W/ TY 11 FR & GR	1.00	0.00	1.00	EA	1,250.00000	1,250.00	0.00	1,250.00
31	MANHOLE, TYPE A, 5' - DIA. W/ TYPE 1 FR & CL	1.00	0.00	1.00	EA	5,250.00000	5,250.00	0.00	5,250.00
32	INLET, TY A, TY 11 FR & GR	1.00	0.00	1.00	EA	1,000.00000	1,000.00	0.00	1,000.00
33	VALVE VAULTS, TY A, 4' DIA., TY 1 FR & CL	1.00	0.00	1.00	EA	1,300.00000	1,300.00	0.00	1,300.00
34	FRAMES & GRATES, TYPE 11	1.00	0.00	1.00	EA	375.00000	375.00	0.00	375.00
35	FRAMES & GRATES (SPECIAL)	1.00	0.00	1.00	EA	475.00000	475.00	0.00	475.00
36	FRAMES & LIDS, TY 1, CL	1.00	0.00	1.00	EA	325.00000	325.00	0.00	325.00
37	DUCTILE IRON, WM, OPEN CUT 6"	35.00	0.00	35.00	LF	100.00000	3,500.00	0.00	3,500.00
38	DUCTILE IRON, WM, OPEN CUT, 8"	772.00	0.00	806.00	LF	125.00000	100,750.00	0.00	100,750.00
39	DUCTILE IRON, WM, OPEN CUT, RESTRAINED JOINT TYPE, 8"	148.00	0.00	148.00	LF	125.00000	18,500.00	0.00	18,500.00
40	DUCTILE IRON, WM, OPEN CUT, RESTRAINED JOINT TYPE, 10"	66.00	0.00	45.00	LF	140.00000	6,300.00	0.00	6,300.00
41	CONNECTION TO EXISTING WM (NON-PRESSURE), 4"	1.00	0.00	1.00	EA	3,000.00000	3,000.00	0.00	3,000.00
42	CONNECTION TO EXISTING WM (NON-PRESSURE), 4"	1.00	0.00	1.00	EA	3,250.00000	3,250.00	0.00	3,250.00
43	CONNECTION TO EXISTING WM (NON-PRESSURE), 10"	1.00	0.00	1.00	EA	3,750.00000	3,750.00	0.00	3,750.00
44	WATER VALVE, 8"	1.00	0.00	1.00	EA	1,800.00000	1,800.00	0.00	1,800.00
45	FIRE HYDRANT W/ AUXILIARY VALVE & VALVE BOX	4.00	0.00	4.00	EA	7,000.00000	28,000.00	0.00	28,000.00
46	WATER SERVICE REPLACEMENT, 1" LONG	16.00	0.00	15.00	EA	1,900.00000	28,500.00	0.00	28,500.00
47	WATER SERVICE REPLACEMENT, 1" SHORT	17.00	0.00	18.00	EA	1,400.00000	25,200.00	0.00	25,200.00
48	WATER MAIN ABANDONMENT	2.00	0.00	2.00	EA	1,400.00000	2,800.00	0.00	2,800.00
49	VALVE BOXES TO BE REMOVED	1.00	0.00	2.00	EA	225.00000	450.00	0.00	450.00

Progress Billing Invoice

From: Orange Crush, LLC
 321 Center Street
 Hillside, IL 60162

Invoice #: 21305

Date: 11/10/16

Application #: 3

To: Village of Villa Park
 20 S Ardmore Ave
 Villa Park, IL 60181

Invoice Due Date: 12/10/16

Payment Terms: Net 30 Days

Contract: 16. 151. VILLAGE OF VILLA PARK - NORTH PRINCETON AVE.

Item	Description	Contract Quantity	Quantity This Period	Quantity To Date	U/M	Unit Price	Total Work Complete	Materials On-Site	Total Completed And Stored To Date
50	SANITARY SEWER SERVICE CONNECTION	10.00	0.00	2.00	EA	240.00000	480.00	0.00	480.00
51	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 6"	214.00	0.00	75.00	LF	24.00000	1,800.00	0.00	1,800.00
52	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 10"	50.00	0.00	15.00	LF	75.00000	1,125.00	0.00	1,125.00
53	SANITARY SEWER MANHOLES, 4' DIA. TY 1 FR & CL	2.00	0.00	2.00	EA	9,000.00000	18,000.00	0.00	18,000.00
54	COMB. CONC. CURB & GUTTER, TYPE B-6.12 (SPECIAL)	3,349.00	0.00	3,343.50	LF	22.00000	73,557.00	0.00	73,557.00
55	NON-SPECIAL WASTE DISPOSAL	50.00	0.00	0.00	CY	95.00000	0.00	0.00	0.00
56	SOIL DISPOSAL ANALYSIS	1.00	0.00	0.00	EA	2,000.00000	0.00	0.00	0.00
57	THERMOPLASTIC PAVEMENT MARKING LINE, 6"	278.00	0.00	272.00	LF	2.00000	544.00	0.00	544.00
58	THERMOPLASTIC PAVEMENT MARKING LINE, 12"	120.00	0.00	90.00	LF	5.00000	450.00	0.00	450.00
59	THERMOPLASTIC PAVEMENT MARKING LINE, 24"	77.00	0.00	75.00	LF	10.00000	750.00	0.00	750.00
60	HMA DRIVEWAY PAVEMENT, 4"	905.00	0.00	879.00	SY	50.00000	43,950.00	0.00	43,950.00
61	COMB. CONC. CURB & GUTTER REMOVE & REPLACE	67.00	0.00	70.00	LF	40.00000	2,800.00	0.00	2,800.00
62	CONSTRUCTION LAYOUT	0.00	0.00	0.00	LS	0.00000	15,000.00	0.00	15,000.00
63	DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED	8.00	0.00	15.00	EA	500.00000	7,500.00	0.00	7,500.00
64	DUST CONTROL WATERING	42.00	0.00	0.00	EA	25.00000	0.00	0.00	0.00
65	STORM SEWER, (WM REQUIREMENTS) 18"	15.00	0.00	15.00	LF	85.00000	1,275.00	0.00	1,275.00
66	REMOVE & REINSTALL BRICK PAVER	198.00	0.00	189.00	SF	14.00000	2,646.00	0.00	2,646.00
67	EXPLORATION TRENCH, SPECIAL	10.00	0.00	7.00	EA	95.00000	665.00	0.00	665.00
68	TEMPORARY ACCESS (PRIVATE ENTRANCE)	46.00	0.00	46.00	EA	250.00000	11,500.00	0.00	11,500.00
69	TEMPORARY ACCESS, (ROAD)	7.00	0.00	8.00	EA	500.00000	4,000.00	0.00	4,000.00
70	SANITARY MANHOLE TO BE ADJUSTED	5.00	0.00	5.00	EA	600.00000	3,000.00	0.00	3,000.00
71	VALVE VAULTS TO BE REMOVED	1.00	0.00	1.00	EA	250.00000	250.00	0.00	250.00
72	TRAFFIC CONTROL & PROTECTION	0.00	0.00	0.00	LS	0.00000	15,000.00	0.00	15,000.00
73	PRECONSTRUCTION VIDEO TAPING	0.00	0.00	0.00	LS	0.00000	0.00	0.00	0.00

Progress Billing Invoice

From: Orange Crush, LLC
 321 Center Street
 Hillside, IL 60162

Invoice #: 21305

Date: 11/10/16

Application #: 3

To: Village of Villa Park
 20 S Ardmore Ave
 Villa Park, IL 60181

Invoice Due Date: 12/10/16

Payment Terms: Net 30 Days

Contract: 16. 151. VILLAGE OF VILLA PARK - NORTH PRINCETON AVE.

Item	Description	Contract Quantity	Quantity This Period	Quantity To Date	U/M	Unit Price	Total Work Complete	Materials On-Site	Total Completed And Stored To Date
74	PVC PIPE DRAINS, SDR 26 ASTM D-2241, 6"	50.00	0.00	10.00	LF	50.00000	500.00	0.00	500.00
75	CONTINGENCY ALLOWANCE	0.00	0.00	0.00	LS	0.00000	0.00	0.00	0.00
91.1	WM CONNECTION CONFLICT	1.00	0.00	1.00	EA	2,435.05000	2,435.05	0.00	2,435.05
91.2	SEWER REPAIR (17+90)	1.00	0.00	1.00	EA	10,942.30000	10,942.30	0.00	10,942.30
91.3	SEWER REPAIR (15+30)	1.00	0.00	1.00	EA	12,296.31000	12,296.31	0.00	12,296.31
91.4	STRUCTURE RECONSTRUCTION	3.00	0.00	3.00	EA	1,100.00000	3,300.00	0.00	3,300.00

Total Billed To Date:	932,228.29
Less Retainage:	0.00
Less Previous Applications:	857,208.97
Total Due This Invoice:	75,019.32



STATE OF ILLINOIS

COUNTY OF COOK

FINAL WAIVER OF LIEN

Gty #

Escrow #

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 2016 North Princeton Avenue Improvement Project of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of Two Hundred Fifty Seven Thousand Fifty Four and 50/100ths (\$257,054.50) 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 11/10/2016 COMPANY NAME ORANGE CRUSH, LLC
ADDRESS 321 CENTER ST., HILLSIDE, IL 60162

SIGNATURE AND TITLE

James Behrends

*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) JAMES BEHREND BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) VICE PRESIDENT OF (COMPANY NAME) ORANGE CRUSH, LLC WHO IS THE CONTRACTOR FURNISHING LABOR, EQUIPMENT, & MATERIAL FOR PAVEMENT CONSTRUCTION WORK ON THE BUILDING LOCATED AT 2016 NORTH PRINCETON AVE. IMPROVEMENT PROJECT OWNED BY VILLAGE OF VILLA PARK

That the total amount of the contract including extras* is \$932,228.29 on which he or she has received payment of \$675,173.79 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
Orange Crush, LLC	Pavement Const.	\$ 629,386.99	\$ 431,089.29	\$ 198,297.70	\$ 0.00
J. Congdon Sewer Service, Inc.	Sewer Const.	\$ 302,841.30	\$ 244,084.50	\$ 58,756.80	\$ 0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE:		\$ 932,228.29	\$ 675,173.79	\$ 257,054.50	\$ 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 11/10/2016

SIGNATURE: *James Behrends*

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

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

Rosalia Godinez
NOTARY PUBLIC
OFFICIAL SEAL
ROSALIA GODINEZ
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 04/21/17

FINAL WAIVER OF LIEN

STATE OF ILLINOIS

SS

COUNTY OF DuPage

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **ORANGE CRUSH, LLC** to furnish **Labor & Equipment** for the premises known as **PRINCETON AVENUE WM** of which **THE VILLAGE OF VILLA PARK** is the owner. THE undersigned, for and in consideration of **Fifty eight thousand seven hundred fifty six dollars & 80/100(\$58,756.80)** Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(e)'s) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the 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*.

Given under my hand and seal this October 28, 2016

Signature and Seal

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 DuPage

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is **Victor A. Gerardi, President** of the **J. Congdon Sewer Service, Inc.** who is the contractor for the **PRINCETON AVENUE WM**, owned by **THE VILLAGE OF VILLA PARK** That the total amount of the contract including extras* is **\$302,841.30** in which he has received payment of **\$244,084.50** 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 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 specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
J. CONGDON SEWER SERVICE, INC.	LABOR & MATERIAL	\$302,841.30	\$244,084.50	\$58,756.80	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$302,841.30	\$244,084.50	\$58,756.80	\$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 that above stated.

Signed this October 28, 2016

Signature:

Victor A. Gerardi, President

Subscribed and sworn to before me this October 28, 2016

Signature:

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



WARNING! DO NOT ACCEPT THIS CHECK UNLESS YOU CAN SEE A BLUE WATERMARK WHEN HOLDING THE CHECK TO TALE LIGHT AND PINK LOCK AND KEY ICONS THAT FADE WHEN WARMED



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO. 170371 ²⁻²⁵⁶⁶
710

BMO HARRIS
DISBURSEMENT



DATE
12/19/2016

CHECK NO.
170371

AMOUNT
\$34,224.00

Thirty-Four Thousand Two Hundred Twenty-Four and 00/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO
THE
ORDER OF

ORANGE CRUSH LLC
321 CENTER ST
HILLSIDE IL 60162

*for Bill
Hartwood*

RULE OR BREATHE ON THE PINK LOCK & KEY ICONS - COLOR WILL FADE AND RETURN ON AN AUTHENTIC CHECK. IF COLOR DOES NOT FADE DO NOT ACCEPT.

VENDOR: 10325 ORANGE CRUSH LLC

CHECK 170371

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
27.502.01.401		PW150065	2015 STREET RESURFACING PROJECT	632.47
60.502.03.299		PW150085	2015 STREET RESURFACING PROJECT	26,218.30
60.502.10.299		PW150065	2015 STREET RESURFACING PROJECT	7,166.38
82.502.02.401		PW150065	2015 STREET RESURFACING PROJECT	206.85

\$34,224.00

CHECK TOTAL

PAYEE NAME ON FILE AT THE BANK

THIS CHECK CLEARS THROUGH POSITIVE PAY



Village of Villa Park

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

DEC 05 REC'D

10325

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

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

December 2, 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 Street Resurfacing Project
Village of Villa Park Contract No. PW15-0065**

Dear Mr. Juskelis:

I have reviewed Request for Payment No. 04 (Final) 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 \$34,224.00 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	\$ 30,991.03	\$ 632.47	\$ 31,623.50
REFERENDUM BONDS	60.502.03.299	\$ 1,090,558.53	\$ 26,218.30	\$ 1,116,776.83
STREET IMPROVEMENTS	60.502.10.299	\$ 300,192.88	\$ 7,166.38	\$ 307,359.26
WATER SUPPLY	82.502.02.401	\$ 10,135.40	\$ 206.85	\$ 10,342.25
TOTALS		\$ 1,431,877.84	\$ 34,224.00	\$ 1,466,101.84

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 QUANTITY	PAID PREVIOUSLY AMOUNT	PAID THIS ESTIMATE QUANTITY	PAID THIS ESTIMATE AMOUNT	TOTAL PAID TO DATE QUANTITY	TOTAL PAID TO DATE AMOUNT
1	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	SQ YD	17,394.80	\$2.75	17,394.60	\$47,835.15	0.00	\$0.00	17,394.80	\$47,835.15
2	PCC SURFACE REMOVAL, VARIABLE DEPTH	SQ YD	28,380.30	\$4.75	28,380.30	\$125,306.43	0.00	\$0.00	28,380.30	\$125,306.43
3	PORTLAND CEMENT CONCRETE SURFACE REMOVAL BUTT	SQ YD	693.00	\$7.00	693.00	\$4,851.00	0.00	\$0.00	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	4,045.00	\$283,150.00	0.00	\$0.00	4,045.00	\$283,150.00
6	BITUMINOUS MATERIAL (PRIME COAT)	FOUND	43,218.90	\$0.25	43,218.90	\$10,804.73	0.00	\$0.00	43,218.90	\$10,804.73
7	LEVELING BINDER (MACHINE METHOD), N50	TON	842.70	\$75.00	842.70	\$63,202.50	0.00	\$0.00	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	60.00	\$3,000.00	0.00	\$0.00	60.00	\$3,000.00
11	HMA DRIVEWAY 4"	SQ YD	653.60	\$50.00	653.60	\$32,680.00	0.00	\$0.00	653.60	\$32,680.00
12	PCC DRIVEWAY PAVEMENT 6"	SQ YD	78.20	\$60.00	78.20	\$4,692.00	0.00	\$0.00	78.20	\$4,692.00
13	DRIVEWAY PAVEMENT REMOVAL	SQ YD	690.00	\$10.00	690.00	\$6,900.00	0.00	\$0.00	690.00	\$6,900.00
14	PREPARATION OF BASE	SQ YD	43,774.90	\$0.10	43,774.90	\$4,377.49	0.00	\$0.00	43,774.90	\$4,377.49
15	MIXTURE FOR CRACKS, JOINTS, AND FLANGEWAYS	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	1,390.60	\$69,530.00	0.00	\$0.00	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	3,585.00	\$17,925.00	0.00	\$0.00	3,585.00	\$17,925.00
24	SODDING SPECIAL	SQ YD	1,398.90	\$10.00	1,398.90	\$13,989.00	0.00	\$0.00	1,398.90	\$13,989.00
25	SIDEWALK REMOVAL	SQ FT	7,218.90	\$3.00	7,218.90	\$21,656.70	0.00	\$0.00	7,218.90	\$21,656.70
26	PORTLAND CEMENT CONCRETE SIDEWALK 5"	SQ FT	7,218.90	\$5.50	7,218.90	\$39,703.95	0.00	\$0.00	7,218.90	\$39,703.95
27	DETECTABLE WARNINGS	SQ FT	798.00	\$25.00	798.00	\$19,950.00	0.00	\$0.00	798.00	\$19,950.00
28	COMBINATION CURB AND GUTTER REMOVAL	FOOT	6,230.30	\$11.00	6,230.30	\$68,533.30	0.00	\$0.00	6,230.30	\$68,533.30
29	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6, 12"	FOOT	6,319.30	\$23.35	6,319.30	\$147,555.66	0.00	\$0.00	6,319.30	\$147,555.66
30	TRENCH BACKFILL	CU YD	220.50	\$75.75	220.50	\$16,702.88	0.00	\$0.00	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	88.00	\$29,920.00	0.00	\$0.00	88.00	\$29,920.00
33	VALVE BOX TO BE ADJUSTED	EACH	9.00	\$340.00	9.00	\$3,060.00	0.00	\$0.00	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	4.00	\$6,000.00	0.00	\$0.00	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	1.00	\$500.00	0.00	\$0.00	1.00	\$500.00
39	THERMOPLASTIC PAVEMENT MARKING - L&S	SQ FT	12.00	\$36.00	0.00	\$0.00	12.00	\$432.00	12.00	\$432.00
40	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	457.00	\$10.00	0.00	\$0.00	457.00	\$4,570.00	457.00	\$4,570.00
41	EARTH EXCAVATION	CU YD	22.10	\$50.00	22.10	\$1,105.00	0.00	\$0.00	22.10	\$1,105.00
42	REMOVE AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	618.40	\$32.00	618.40	\$19,788.80	0.00	\$0.00	618.40	\$19,788.80
43	POROUS GRANULAR EMBANKMENT	CU YD	618.40	\$34.00	618.40	\$21,025.60	0.00	\$0.00	618.40	\$21,025.60
44	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	1,806.70	\$1.50	1,806.70	\$2,710.05	0.00	\$0.00	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	1.00	\$28,000.00	0.00	\$0.00	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	213.10	\$20,244.50	0.00	\$0.00	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	1,847.00	\$10,158.50	0.00	\$0.00	1,847.00	\$10,158.50
X54	TRAFFIC CONTROL AND PROTECTION	L SUM	1.00	\$681.50	1.00	\$681.50	0.00	\$0.00	1.00	\$681.50
X55	PAVEMENT REMOVAL / EARTH EXCAVATION	SQ YD	2,493.00	\$11.00	2,493.00	\$27,423.00	0.00	\$0.00	2,493.00	\$27,423.00
X56	6" AGGREGATE BASE COURSE, TYPE B	SQ YD	2,493.00	\$7.00	2,493.00	\$17,451.00	0.00	\$0.00	2,493.00	\$17,451.00
X57	4" HMA BINDER COURSE, N50	TON	547.00	\$70.00	547.00	\$38,290.00	0.00	\$0.00	547.00	\$38,290.00
X58	STRUCTURES TO BE REMOVED AND REPLACED	EACH	4.00	\$2,600.00	4.00	\$10,400.00	0.00	\$0.00	4.00	\$10,400.00
X59	SEEDING SPECIAL	SQ YD	125.90	\$9.00	125.90	\$1,133.10	0.00	\$0.00	125.90	\$1,133.10
X60	GRADE SWALE ON ILLINOIS (TM01)	L SUM	1.00	\$1,037.50	1.00	\$1,037.50	0.00	\$0.00	1.00	\$1,037.50
X61	REPAIR STORM SEWER LATERAL ON TERRACE (TM02)	L SUM	1.00	\$1,250.00	1.00	\$1,250.00	0.00	\$0.00	1.00	\$1,250.00
X62	DUPAGE COUNTY HIGHWAY PERMIT BOND	L SUM	1.00	\$539.00	1.00	\$539.00	0.00	\$0.00	1.00	\$539.00
GROSS AMOUNT EARNED						\$1,461,099.84		\$5,002.00		\$1,466,101.84
RETAINAGE (0%)						\$0.00		\$0.00		\$0.00
NET AMOUNT EARNED						\$1,461,099.84		\$5,002.00		\$1,466,101.84

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$1,572,000.00	NET AMOUNT EARNED	\$1,466,101.84
TOTAL CHANGE ORDERS	(\$105,898.16)	PREVIOUS PAYMENTS	\$1,431,877.84
ADJUSTED CONTRACT AMOUNT	\$1,466,101.84	NET AMOUNT DUE	\$34,224.00

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	\$213,535.26	\$780.00	\$214,315.26
HOME AVENUE ALLEY	HARVARD AVENUE TO ARDMORE AVENUE	REFERENDUM BONDS	\$88,560.10	\$712.00	\$89,272.10
RIDGE ROAD	BIERMANN AVENUE TO ADDISON ROAD	REFERENDUM BONDS	\$52,166.17	\$0.00	\$52,166.17
SECOND AVENUE	TERRACE STREET TO STONE ROAD	REFERENDUM BONDS	\$337,619.19	\$1,170.00	\$338,789.19
TERRACE STREET	ARDMORE AVENUE TO YALE AVENUE	REFERENDUM BONDS	\$156,567.11	\$0.00	\$156,567.11
THIRD AVENUE	TERRACE STREET TO STONE ROAD	REFERENDUM BONDS	\$264,367.00	\$1,300.00	\$265,667.00
REFERENDUM BONDS GROSS AMOUNT EARNED			\$1,112,614.83	\$3,962.00	\$1,116,776.83
REFERENDUM BONDS RETAINAGE (0%)			\$0.00	\$0.00	\$0.00
REFERENDUM BONDS NET AMOUNT EARNED			\$1,112,614.83	\$3,962.00	\$1,116,776.83
STREET IMPROVEMENTS LOCATIONS					
CORNELL AVENUE	ST. CHARLES ROAD TO METRA LOT	STREET IMPROVEMENTS	\$156,340.82	\$520.00	\$156,860.82
DIVISION STREET	ARDMORE AVENUE TO HARVARD AVENUE	STREET IMPROVEMENTS	\$75,938.19	\$260.00	\$76,198.19
ILLINOIS AVENUE	DIVISION STREET TO METRA LOT	STREET IMPROVEMENTS	\$36,584.40	\$130.00	\$36,714.40
OAK STREET	ARDMORE AVENUE TO CORNELL AVENUE	STREET IMPROVEMENTS	\$10,162.15	\$0.00	\$10,162.15
VILLAGE PROPERTY	VILLAGE PROPERTY ADJACENT TO HOME AVENUE ALLEY	STREET IMPROVEMENTS	\$21,527.19	\$0.00	\$21,527.19
YALE AVENUE	HOME AVENUE ALLEY TO ST. CHARLES ROAD	STREET IMPROVEMENTS	\$5,766.71	\$130.00	\$5,896.71
STREET IMPROVEMENTS GROSS AMOUNT EARNED			\$308,319.28	\$1,040.00	\$307,359.28
STREET IMPROVEMENTS RETAINAGE (0%)			\$0.00	\$0.00	\$0.00
STREET IMPROVEMENTS NET AMOUNT EARNED			\$308,319.28	\$1,040.00	\$307,359.28
KENILWORTH (TIF 5) LOCATIONS					
MUSEUM PARKING LOT	SOUTH SIDE OF CENTRAL BETWEEN MYRTLE AND VILLA	KENILWORTH (TIF 5)	\$31,623.50	\$0.00	\$31,623.50
KENILWORTH (TIF 5) GROSS AMOUNT EARNED			\$31,623.50	\$0.00	\$31,623.50
KENILWORTH (TIF 5) RETAINAGE (0%)			\$0.00	\$0.00	\$0.00
KENILWORTH (TIF 5) NET AMOUNT EARNED			\$31,623.50	\$0.00	\$31,623.50
WATER SUPPLY LOCATIONS					
TERRACE STREET	ARDMORE AVENUE TO YALE AVENUE	WATER SUPPLY	\$10,342.25	\$0.00	\$10,342.25
WATER SUPPLY GROSS AMOUNT EARNED			\$10,342.25	\$0.00	\$10,342.25
WATER SUPPLY RETAINAGE (0%)			\$0.00	\$0.00	\$0.00
WATER SUPPLY NET AMOUNT EARNED			\$10,342.25	\$0.00	\$10,342.25
PROJECT TOTALS					
GROSS AMOUNT EARNED			\$1,461,099.84	\$5,002.00	\$1,466,101.84
RETAINAGE (0%)			\$0.00	\$0.00	\$0.00
NET AMOUNT EARNED			\$1,461,099.84	\$5,002.00	\$1,466,101.84



November 14, 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 4 submitted by Orange Crush, LLC for progress payment #4 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 \$34,224.00 upon receipt of hard copies of the waivers of lien and certified payrolls.

This invoice reflects a 0% retainer to date and it also reflects a total completed amount of \$1,466,101.84 which is 100% of the total approved contract value. Work on the contract is now complete and the project may be close out.

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, LLC
321 Center Street

Mobile, AL 36682

(704) 544-0440

Company Name: Village of Villa Park
Address: 20 S. Adams Ave.
Mobile, AL 36682
Invoice Number: 5883

Village of Villa Park 2015 Street Resurfacing Project
Date: 11/22/2016

INVOICE

Item #	Description	Contract	Unit Price	Contract	Current	Amount Due	Previously Billed	Completed to Date	Completed to Date
		Quantity		Amount	Quantity	This Invoice	Quantity	Quantity	Amount
1	HMA SURFACE REMOVAL, VARIABLE DEPTH	14221	2.75	44,807.75	0.00	44,807.75	17394.80	17394.80	47,035.15
2	POC SURFACE REMOVAL, VARIABLE DEPTH	25779	4.75	141,737.00	0.00	141,737.00	26390.30	26390.30	125,366.43
3	HMA SURFACE COURSE, MIX D, 1.50	700	7.00	4,900.00	0.00	4,900.00	693.00	693.00	4,851.50
4	HMA SURFACE COURSE, MIX D, 1.50	90	30.00	2,700.00	0.00	2,700.00	79.30	79.30	2,379.00
5	HMA SURFACE COURSE, MIX D, 1.50	3979	70.00	278,530.00	0.00	278,530.00	4045.00	4045.00	283,150.00
6	BITUMINOUS MATERIALS (PRIME COAT)	44837	0.25	11,209.25	0.00	11,209.25	43218.50	43218.50	6,000.00
7	BITUMINOUS MATERIALS (PRIME COAT)	882	73.00	64,386.00	0.00	64,386.00	14172.30	14172.30	113,400.00
8	POC/WEAR BINDER (MACHINE METHOD), NS0	2706	60.00	162,360.00	0.00	162,360.00	79.30	79.30	2,379.00
9	AGGREGATE BASE COURSE, TYPE B, 1.50	625	50.00	31,250.00	0.00	31,250.00	653.80	653.80	3,000.00
10	AGGREGATE BASE COURSE, TYPE B, 1.50	625	50.00	31,250.00	0.00	31,250.00	78.20	78.20	4,922.00
11	DRIVEWAY PAVEMENT REMOVAL	775	10.00	7,750.00	0.00	7,750.00	690.00	690.00	5,300.00
12	DRIVEWAY PAVEMENT REMOVAL	46073	0.10	4,607.30	0.00	4,607.30	43774.50	43774.50	4,377.49
13	PREPARATION OF BASE	21	320.00	6,720.00	0.00	6,720.00	1390.00	1390.00	69,250.00
14	PREPARATION OF BASE	2087	50.00	104,350.00	0.00	104,350.00	234.90	234.90	11,745.00
15	CLASS B PATCHES, 6" TYPE B	1614	50.00	80,700.00	0.00	80,700.00	1056.10	1056.10	82,865.00
16	CLASS B PATCHES, 6" TYPE B	13	150.00	1,950.00	0.00	1,950.00	0.00	0.00	0.00
17	CLASS B PATCHES, 6" TYPE B	75	50.00	3,750.00	0.00	3,750.00	0.00	0.00	0.00
18	CLASS B PATCHES, 6" TYPE B	138	50.00	6,900.00	0.00	6,900.00	116.20	116.20	5,810.00
19	CLASS B PATCHES, 6" TYPE B	2813	5.00	14,065.00	0.00	14,065.00	1882.40	1882.40	17,812.00
20	CLASS D PATCHES, 5" TYPE IV	1852	10.00	18,520.00	0.00	18,520.00	1389.80	1389.80	13,898.00
21	CLASS D PATCHES, 5" TYPE IV	2574	5.50	14,157.00	0.00	14,157.00	7218.80	7218.80	21,668.00
22	PAVEMENT FABRIC	572	25.00	14,300.00	0.00	14,300.00	2718.90	2718.90	39,703.55
23	DOVEL BARS, 1"	147	11.00	1,617.00	0.00	1,617.00	788.00	788.00	18,550.00
24	DOVEL BARS, 1"	2477	22.35	55,352.25	0.00	55,352.25	6230.30	6230.30	69,533.00
25	SOEWALK REMOVAL	147	78.50	11,559.50	0.00	11,559.50	220.50	220.50	14,725.69
26	SOEWALK REMOVAL	147	78.50	11,559.50	0.00	11,559.50	80.00	80.00	11,706.50
27	DRIVEWAY CONCRETE CURB & GUTTER, TYPE B-4.12	147	340.00	50,380.00	0.00	50,380.00	9.00	9.00	28,820.00
28	DRIVEWAY CONCRETE CURB & GUTTER, TYPE B-4.12	147	340.00	50,380.00	0.00	50,380.00	2.00	2.00	6,800.00
29	COMBINATION CONCRETE CURB & GUTTER, TYPE B-4.12	147	1,500.00	220,500.00	0.00	220,500.00	4.00	4.00	6,000.00
30	COMBINATION CONCRETE CURB & GUTTER, TYPE B-4.12	147	1,500.00	220,500.00	0.00	220,500.00	1.00	1.00	4,250.00
31	STRUCTURE ADJUSTMENT	1	4,250.00	4,250.00	0.00	4,250.00	1.00	1.00	4,250.00
32	STRUCTURE ADJUSTMENT	1	4,250.00	4,250.00	0.00	4,250.00	1.00	1.00	4,250.00
33	VALVE BOX ADJUSTMENT	1	500.00	500.00	0.00	500.00	1.00	1.00	4,250.00
34	VALVE BOX ADJUSTMENT	1	500.00	500.00	0.00	500.00	1.00	1.00	4,250.00
35	CATCH BASIN, TYPE A, 4" DIAMETER W/TYPE I FR & CL	1	4,250.00	4,250.00	0.00	4,250.00	1.00	1.00	4,250.00
36	CATCH BASIN, TYPE A, 4" DIAMETER W/TYPE I FR & CL	1	4,250.00	4,250.00	0.00	4,250.00	1.00	1.00	4,250.00
37	REMOVE MANHOLES	12	38.00	456.00	0.00	456.00	0.00	0.00	456.00
38	REMOVE MANHOLES	12	38.00	456.00	0.00	456.00	0.00	0.00	456.00
39	THERMOPLASTIC PAVEMENT MARKING LETTERS & SYMBOLS	124	32.00	3,968.00	0.00	3,968.00	22.10	22.10	1,705.00
40	THERMOPLASTIC PAVEMENT MARKING LETTERS & SYMBOLS	983	34.00	33,422.00	0.00	33,422.00	618.40	618.40	19,788.80
41	REMOVE EXCAVATION OF UNSUITABLE MATERIAL	2888	1.50	4,332.00	0.00	4,332.00	1806.70	1806.70	21,025.00
42	REMOVE EXCAVATION OF UNSUITABLE MATERIAL	2888	1.50	4,332.00	0.00	4,332.00	1806.70	1806.70	21,025.00
43	REMOVE EXCAVATION OF UNSUITABLE MATERIAL	630	28.00	17,640.00	0.00	17,640.00	0.00	0.00	28,000.00
44	GEOTECH FABRIC FOR GROUND STABILIZATION	1	28,000.00	28,000.00	0.00	28,000.00	1.00	1.00	28,000.00
45	PIPE UNDERPAVING, FABRIC LINED TRENCH, 4"	1	28,000.00	28,000.00	0.00	28,000.00	1.00	1.00	28,000.00
46	TRAFFIC CONTROL & PROTECTION	1	2,317.00	2,317.00	0.00	2,317.00	0.00	0.00	2,317.00
47	PRECONSTRUCTION VIDEO RECORDING	1	10,400.00	10,400.00	0.00	10,400.00	0.00	0.00	10,400.00
48	AGGREGATE WEDGES SHOULDER, TYPE B, SPECIAL	1	1,133.10	1,133.10	0.00	1,133.10	0.00	0.00	20,244.50
49	CONTRACTOR ALLOWANCE	1	20,244.50	20,244.50	0.00	20,244.50	0.00	0.00	0.00
50	CONTRACTOR ALLOWANCE	1	20,244.50	20,244.50	0.00	20,244.50	0.00	0.00	0.00
51	HMA SURFACE COURSE, MIX D, NS0	0	95.00	0.00	0.00	0.00	125.90	125.90	0.00
52	AGGREGATE BASE COURSE, TYPE B, 4"	0	20.00	0.00	0.00	0.00	213.10	213.10	0.00
53	CLASS D PATCHES, 6" (SPECIAL)	0	45.00	0.00	0.00	0.00	0.00	0.00	0.00
54	HMA SURFACE REMOVAL, 2"	0	681.50	0.00	0.00	0.00	1847.00	1847.00	10,151.50
55	TRAFFIC CONTROL & PROTECTION (SPECIAL)	0	1.00	0.00	0.00	0.00	2483.00	2483.00	27,423.00
56	AGGREGATE BASE COURSE, TYPE B	0	7.00	0.00	0.00	0.00	2483.00	2483.00	17,451.00
57	AGGREGATE BASE COURSE, TYPE B	0	7.00	0.00	0.00	0.00	547.00	547.00	38,280.00
58	GRADE STABIL ON ILLINOIS	0	1,037.50	0.00	0.00	0.00	1.00	1.00	1,037.50
59	REPAIR STORM SEWER LATERAL ON TERRACE	0	1,250.00	0.00	0.00	0.00	1.00	1.00	1,250.00
60	HIGHWAY PERMIT BOND	0	539.00	0.00	0.00	0.00	1.00	1.00	539.00

Total: \$ 1,572,000.00 Total: \$ 5,002.00 Total: \$ 1,466,101.84

Work to Date: 0% Retention Held: 0% Sub-Total: 1,466,101.84 Previous Payments: 1,431,877.94 Approved: 34,223.90 Amount Due: \$

RECEIVED
NOV 30 2016
Village of Villa Park
Dept. of Public Works



STATE OF ILLINOIS

COUNTY OF COOK

FINAL WAIVER OF LIEN

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Villa Park to furnish Labor, Equipment, & Material for Pavement Construction for the premises known as 2015 Street Resurfacing Project of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of Thirty Four Thousand-Two Hundred Twenty Four and 00/ths (\$34,224.00) 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 11/22/2016 COMPANY NAME ORANGE CRUSH, LLC

ADDRESS 321 CENTER ST., HILLSIDE, IL 60162

SIGNATURE AND TITLE

James Behrends

*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) JAMES BEHREND'S BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) VICE PRESIDENT OF (COMPANY NAME) ORANGE CRUSH, LLC WHO IS THE CONTRACTOR FURNISHING LABOR, EQUIPMENT, & MATERIAL FOR PAVEMENT CONSTRUCTION WORK ON THE BUILDING LOCATED AT 2015 STREET RESURFACING PROJECT OWNED BY VILLAGE OF VILLA PARK

That the total amount of the contract including extras* is \$1,466,101.84 on which he or she has received payment of \$1,431,877.84 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
Orange Crush, LLC	Pavement Const.	\$1,354,585.84	\$1,320,361.84	\$ 34,224.00	\$ 0.00
Elmhurst Chicago Stone Company	Redi-Mix Concrete	\$ 111,516.00	\$ 111,516.00	\$ 0.00	\$ 0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$1,466,101.84	\$1,431,877.84	\$ 34,224.00	\$ 0.00

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

DATE

11/25/2016

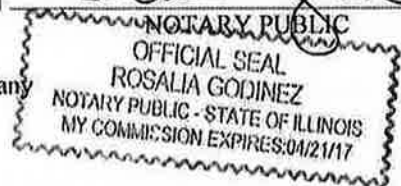
SIGNATURE

James Behrends
23rd DAY OF November, 2016

SUBSCRIBED AND SWORN TO BEFORE ME THIS

Rosalia Godinez

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





VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO. 170834 ²⁻²⁵⁸⁶/₇₁₀

BMO HARRIS
DISBURSEMENT

P

DATE
02/27/2017

CHECK NO.
170834

AMOUNT
\$409,061.40

Four Hundred Nine Thousand Sixty-One and 40/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAYEE NAME ON FILE AT THE BANK

THIS CHECK CLEARS THROUGH POSITIVE PAY

PAY TO THE ORDER OF
CHICAGOLAND PAVING
225 TELSER RD
LAKE ZURICH IL 60047

*for cell
Karl West*

RUB OR BREATHE ON THE PINK LOCK & KEY ICONS. COLOR WILL FADE AND RETURN ON AN AUTHENTIC CHECK. IF COLOR DOES NOT FADE DO NOT ACCEPT.

VENDOR: 10973

CHICAGOLAND PAVING

CHECK 170834

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299		020817	2016 STREET IMPROVMNT PROJ;PW16-0075	301,386.80
60.502.10.299		020817	2016 STREET IMPROVMNT PROJ;PW16-0075	63,780.68
82.502.02.401		020817	2016 STREET IMPROVMNT PROJ;PW16-0075	10,207.78
83.502.02.401		020817	2016 STREET IMPROVMNT PROJ;PW16-0075	33,686.14

\$409,061.40

CHECK TOTAL

10973



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 8, 2017

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 Street Improvement Project
Village of Villa Park Contract No. PW16-0075**

Dear Mr. Juskelis:

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

Payment in the amount of \$409,061.40 is recommended. The following amounts should be billed to these accounts:

FUND	ACCOUNT NUMBER	PREVIOUS PAYMENTS	CURRENT PAYMENT	TOTAL TO DATE
REFERENDUM BONDS	60.502.03.299	\$ 717,307.47	\$ 301,386.80	\$ 1,018,694.27
STREET IMPROVEMENTS	60.502.10.299	\$ 151,799.48	\$ 63,780.68	\$ 215,580.16
WATER SUPPLY	82.502.02.401	\$ 24,294.75	\$ 10,207.78	\$ 34,502.53
WASTEWATER	83.502.02.401	\$ 80,173.79	\$ 33,686.14	\$ 113,859.93
TOTALS		\$ 973,575.49	\$ 409,061.40	\$ 1,382,636.89

Yours truly,

Kevin L. Mantels, EIT
Civil Engineer II

Pc: File – ENG/PROJECTS/STREET.IMPROVEMENTS.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	TEMPORARY FENCE	FOOT	2,160.00	\$2.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
2	TREE ROOT PRUNING	EACH	52.00	\$75.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
3	EARTH EXCAVATION	CU YD	1,160.00	\$29.00	444.00	\$12,876.00	716.00	\$20,764.00	1,160.00	\$33,640.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	1,648.00	\$25.00	0.00	\$0.00	842.00	\$21,050.00	842.00	\$21,050.00
5	TRENCH BACKFILL	CU YD	74.00	\$31.25	74.00	\$2,312.50	0.00	\$0.00	74.00	\$2,312.50
6	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	3,334.00	\$4.25	1,115.60	\$4,741.30	2,218.40	\$9,428.20	3,334.00	\$14,169.50
7	NITROGEN FERTILIZER NUTRIENT	POUND	46.00	\$5.80	15.00	\$87.00	31.00	\$179.80	46.00	\$266.80
8	PHOSPHORUS FERTILIZER NUTRIENT	POUND	46.00	\$5.80	15.00	\$87.00	31.00	\$179.80	46.00	\$266.80
9	POTASSIUM FERTILIZER NUTRIENT	POUND	46.00	\$5.80	15.00	\$87.00	31.00	\$179.80	46.00	\$266.80
10	SODDING	SQ YD	3,334.00	\$7.45	1,115.60	\$8,311.22	2,218.40	\$16,527.08	3,334.00	\$24,838.30
11	SUPPLEMENTAL WATERING	UNIT	35.00	\$90.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
12	TEMPORARY EROSION CONTROL SEEDING	POUND	73.00	\$11.75	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
13	PERIMETER EROSION BARRIER	FOOT	61.00	\$5.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
14	INLET FILTERS	EACH	109.00	\$125.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
15	AGGREGATE BASE COURSE, TYPE B	CU YD	400.00	\$35.00	192.00	\$6,720.00	0.00	\$0.00	192.00	\$6,720.00
16	AGGREGATE BASE COURSE, TYPE B 4"	SQ YD	3,546.00	\$3.75	2,947.70	\$11,053.88	598.30	\$2,243.63	3,546.00	\$13,297.50
17	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	698.00	\$6.50	158.20	\$1,028.30	539.80	\$3,508.70	698.00	\$4,537.00
18	AGGREGATE BASE COURSE, TYPE B 8"	SQ YD	4,762.00	\$8.50	3,896.00	\$33,116.00	0.00	\$0.00	3,896.00	\$33,116.00
19	PREPARATION OF BASE	SQ YD	507.00	\$2.50	507.00	\$1,267.50	0.00	\$0.00	507.00	\$1,267.50
20	AGGREGATE BASE REPAIR	TON	46.00	\$25.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
21	AGGREGATE FOR TEMPORARY ACCESS	TON	371.00	\$15.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
22	BITUMINOUS MATERIALS (TACK COAT)	POUND	21,364.00	\$0.01	0.00	\$0.00	21,364.00	\$213.64	21,364.00	\$213.64
23	MIXTURE FOR CRACKS, JOINTS, AND FLANGEWAYS	TON	18.00	\$350.00	0.00	\$0.00	18.00	\$6,300.00	18.00	\$6,300.00
24	LEVELING BINDER (MACHINE METHOD), N50	TON	1,270.00	\$79.00	1,148.30	\$90,715.70	121.70	\$9,614.30	1,270.00	\$100,330.00
25	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	486.00	\$5.00	286.00	\$1,430.00	144.00	\$720.00	430.00	\$2,150.00
26	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	935.00	\$70.00	935.00	\$65,450.00	0.00	\$0.00	935.00	\$65,450.00
27	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	3,201.00	\$74.00	1,428.30	\$105,694.20	1,772.70	\$131,179.80	3,201.00	\$236,874.00
28	PROTECTIVE COAT	SQ YD	3,154.00	\$1.80	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
29	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	SQ YD	724.00	\$52.00	635.80	\$33,061.60	0.00	\$0.00	635.80	\$33,061.60
30	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH	SQ YD	137.00	\$57.00	137.00	\$7,809.00	0.00	\$0.00	137.00	\$7,809.00
31	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	7,740.00	\$5.25	7,740.00	\$40,835.00	0.00	\$0.00	7,740.00	\$40,835.00
32	PORTLAND CEMENT CONCRETE SIDEWALK 6 INCH	SQ FT	268.00	\$6.80	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
33	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH	SQ FT	307.00	\$7.30	307.00	\$2,241.10	0.00	\$0.00	307.00	\$2,241.10
34	DETECTABLE WARNINGS	SQ FT	787.00	\$22.00	657.00	\$14,454.00	0.00	\$0.00	657.00	\$14,454.00
35	PAVEMENT REMOVAL	SQ YD	4,377.00	\$8.50	4,377.00	\$37,204.50	0.00	\$0.00	4,377.00	\$37,204.50
36	DRIVEWAY PAVEMENT REMOVAL	SQ YD	1,991.00	\$10.00	1,991.00	\$19,910.00	0.00	\$0.00	1,991.00	\$19,910.00
37	COMBINATION CURB AND GUTTER REMOVAL	FOOT	8,273.00	\$4.00	8,082.00	\$32,328.00	191.00	\$764.00	8,273.00	\$33,092.00
38	SIDEWALK REMOVAL	SQ FT	7,928.00	\$1.00	7,928.00	\$7,928.00	0.00	\$0.00	7,928.00	\$7,928.00
39	CLASS C PATCHES, 6 INCH	SQ YD	1,839.00	\$62.50	192.00	\$12,000.00	1,210.10	\$75,631.25	1,402.10	\$87,631.25
40	CLASS D PATCHES, 6 INCH	SQ YD	2,908.00	\$39.00	1,414.50	\$55,165.50	0.00	\$0.00	1,414.50	\$55,165.50
41	AGGREGATE SHOULDERS, TYPE B 6"	SQ YD	129.00	\$10.00	81.00	\$810.00	0.00	\$0.00	81.00	\$810.00
42	STORM SEWERS, CLASS A, TYPE 1 10"	FOOT	34.00	\$42.00	33.00	\$1,386.00	0.00	\$0.00	33.00	\$1,386.00
43	STORM SEWERS, CLASS B, TYPE 1 10"	FOOT	28.00	\$46.00	27.00	\$1,242.00	1.00	\$46.00	28.00	\$1,288.00
44	STORM SEWERS, CLASS B, TYPE 2 10"	FOOT	133.00	\$49.00	133.00	\$6,517.00	0.00	\$0.00	133.00	\$6,517.00
45	ADJUSTING SANITARY SEWERS, 8-INCH DIAMETER OR LESS	FOOT	64.00	\$68.00	6.00	\$408.00	0.00	\$0.00	6.00	\$408.00
46	ADJUSTING SANITARY SEWERS, OVER 8-INCH DIAMETER	FOOT	16.00	\$73.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
47	ADJUSTING WATER SERVICE LINES	FOOT	48.00	\$68.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
48	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 11 FRAME AND	EACH	2.00	\$4,160.00	2.00	\$8,320.00	0.00	\$0.00	2.00	\$8,320.00

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
49	CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE	EACH	6.00	\$1,560.00	6.00	\$9,360.00	0.00	\$0.00	6.00	\$9,360.00
50	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED	EACH	4.00	\$3,125.00	4.00	\$12,500.00	0.00	\$0.00	4.00	\$12,500.00
51	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	3.00	\$1,250.00	3.00	\$3,750.00	0.00	\$0.00	3.00	\$3,750.00
52	FRAMES AND GRATES, TYPE 11	EACH	14.00	\$400.00	5.00	\$2,000.00	0.00	\$0.00	5.00	\$2,000.00
53	FRAMES AND LIDS, TYPE 1	EACH	12.00	\$315.00	0.00	\$0.00	12.00	\$3,780.00	12.00	\$3,780.00
54	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	8,270.00	\$17.25	8,270.00	\$142,657.50	0.00	\$0.00	8,270.00	\$142,657.50
55	NON-SPECIAL WASTE DISPOSAL	CU YD	100.00	\$75.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
56	RELOCATE SIGN PANEL ASSEMBLY - TYPE A	EACH	1.00	\$60.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
57	TELESCOPING STEEL SIGN SUPPORT	FOOT	14.00	\$25.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
58	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYM	SQ FT	37.00	\$7.25	0.00	\$0.00	25.20	\$182.70	25.20	\$182.70
59	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	1,270.00	\$1.00	0.00	\$0.00	1,270.00	\$1,270.00	1,270.00	\$1,270.00
60	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	389.00	\$1.45	0.00	\$0.00	360.00	\$522.00	360.00	\$522.00
61	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	259.00	\$2.90	0.00	\$0.00	241.00	\$698.90	241.00	\$698.90
62	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	485.00	\$5.00	0.00	\$0.00	485.00	\$2,425.00	485.00	\$2,425.00
63	PAVEMENT MARKING REMOVAL	SQ FT	590.00	\$1.25	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
64	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	503.00	\$25.00	248.70	\$6,217.50	0.00	\$0.00	248.70	\$6,217.50
65	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	930.00	\$39.00	567.70	\$22,140.30	0.00	\$0.00	567.70	\$22,140.30
66	COMBINATION CONCRETE CURB AND GUTTER REMOVAL A	FOOT	1,169.00	\$21.35	1,169.00	\$24,958.15	0.00	\$0.00	1,169.00	\$24,958.15
67	CONSTRUCTION LAYOUT	L SUM	1.00	\$12,000.00	0.75	\$9,000.00	0.25	\$3,000.00	1.00	\$12,000.00
68	DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED	EACH	33.00	\$315.00	29.00	\$9,135.00	0.00	\$0.00	29.00	\$9,135.00
69	DRAINAGE & UTILITY STRUCTURES TO BE RECONSTRUCTED	EACH	9.00	\$1,050.00	6.00	\$6,300.00	0.00	\$0.00	6.00	\$6,300.00
70	PORTLAND CEMENT CONCRETE SURFACE REMOVAL 2"	SQ YD	869.00	\$3.00	559.00	\$1,677.00	0.00	\$0.00	559.00	\$1,677.00
71	STORM SEWER (WATER MAIN REQUIREMENTS) 8 INCH	FOOT	23.00	\$84.00	23.00	\$1,932.00	0.00	\$0.00	23.00	\$1,932.00
72	STORM SEWER (WATER MAIN REQUIREMENTS) 12 INCH	FOOT	138.00	\$94.00	138.00	\$12,972.00	0.00	\$0.00	138.00	\$12,972.00
73	SAWING P.C. CONCRETE PAVEMENT (FULL DEPTH)	FOOT	1,022.00	\$2.00	1,022.00	\$2,044.00	0.00	\$0.00	1,022.00	\$2,044.00
74	REMOVE AND REINSTALL BRICK PAVER	SQ FT	76.00	\$20.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
75	EXPLORATION TRENCH, SPECIAL	EACH	5.00	\$225.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
76	TEMPORARY ACCESS (DRIVEWAY ENTRANCE)	EACH	30.00	\$100.00	20.00	\$2,000.00	0.00	\$0.00	20.00	\$2,000.00
77	TEMPORARY ACCESS (ROAD)	EACH	5.00	\$150.00	0.00	\$0.00	2.00	\$300.00	2.00	\$300.00
78	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	SQ YD	28,577.00	\$1.75	28,235.00	\$49,411.25	0.00	\$0.00	28,235.00	\$49,411.25
79	VALVE BOXES TO BE ADJUSTED (SPECIAL)	EACH	5.00	\$365.00	3.00	\$1,095.00	0.00	\$0.00	3.00	\$1,095.00
80	FRAMES AND LIDS TO BE ADJUSTED (SPECIAL)	EACH	40.00	\$520.00	26.00	\$13,520.00	14.00	\$7,280.00	40.00	\$20,800.00
81	CONCRETE GUTTER (SPECIAL)	FOOT	77.00	\$22.00	58.00	\$1,276.00	0.00	\$0.00	58.00	\$1,276.00
82	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.00	\$48,459.38	0.75	\$36,344.54	0.25	\$12,114.85	1.00	\$48,459.38
83	PRECONSTRUCTION VIDEO TAPING	L SUM	1.00	\$4,000.00	1.00	\$4,000.00	(0.25)	(\$1,000.00)	0.75	\$3,000.00
84	SANITARY SEWER REPAIR, REMOVE AND REPLACE	FOOT	70.00	\$365.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
85	SANITARY MANHOLES, 4'-DIAMETER, TYPE 1 FRAME, CLOS	EACH	6.00	\$5,200.00	6.00	\$31,200.00	0.00	\$0.00	6.00	\$31,200.00
86	GEOGRID	SQ YD	4,409.00	\$5.00	3,973.00	\$19,865.00	0.00	\$0.00	3,973.00	\$19,865.00
87	CONTINGENCY ALLOWANCE	UNIT	30,000.00	\$1.00	30,000.00	\$30,000.00	0.00	\$0.00	30,000.00	\$30,000.00
GROSS AMOUNT EARNED						\$1,081,750.54		\$329,103.45		\$1,410,853.97
RETAINAGE (2%)						\$21,635.01		\$6,582.07		\$28,217.08
NET AMOUNT EARNED						\$1,060,115.53		\$322,521.38		\$1,382,636.89

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$1,539,900.00	NET AMOUNT EARNED	\$1,382,636.89
TOTAL CHANGE ORDERS	\$120,705.67	PREVIOUS PAYMENTS	\$973,575.49
ADJUSTED CONTRACT AMOUNT	\$1,660,605.67	NET AMOUNT DUE	\$409,061.40

Chicagoland Paving Contractors, Inc.**Transmittal Letter**

225 Telsler Road
 Lake Zurich, Illinois 60047
 Phone (847) 550-9681
 Fax (847) 550-9684

To: Village of Villa Park Public Works / Engineering Division 20 South Ardmore Ave. Villa Park, IL. 60181-2696	From: Brian Callero
	Regarding: Village of Villa Park 2016 Street Improvements
Attention: Mr. Kevin Mantels, EIT	Date: February 3, 2017
Phone Number: 630-834-8505	Fax Number: 630-834-8509

To Whom It May Concern:

We are sending you via: [] U.S. Mail [X] Fed Ex [] Hand Delivery [] Other _____

Description:

Invoice # 163103	2 Originals
Chicagoland Paving - Partial Waiver Waiver	2 Originals
Du-Kane Asphalt Co. - Partial Waiver	2 Originals
Galaxy Underground - Partial Waiver	2 Originals
R.W. Dunteman Co. - Partial Waiver	2 Originals
D2K Traffic Equipment - Partial Waiver	2 Originals
NL Group - Partial Waiver	2 Originals
Chicagoland Paving - Certified Payroll	
Week Ending - 10/23/2016	2 Originals
Week Ending - 10/30/2016	2 Originals
Week Ending - 11/6/2016	2 Originals
Week Ending - 11/13/2016	2 Originals
Week Ending - 12/4/2016	2 Originals
R.W. Dunteman - Certified Payrolls	
Week Ending - 10/23/2016 Thru 1/22/2017	2 Originals of Each Weel

D2K Traffic Equipment - Certified Payrolls	
Week Ending - 10/9/2016	2 Originals
Week Ending - 10/16/2016	2 Originals
Week Ending - 10/23/2016	2 Originals
Week Ending - 10/30/2016	2 Originals
Week Ending - 11/6/2016	2 Originals
Week Ending - 11/13/2016	2 Originals
Week Ending - 11/20/2016	2 Originals
Galaxy Underground - Certified Payrolls	
Week Ending - 10/29/2016	2 Originals
NL Group - Certified Payrolls	
Week Ending - 10/30/2016	2 Originals
Week Ending - 11/6/2016	2 Originals

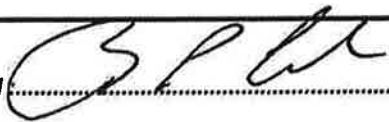
These are transmitted as checked below :

For your use For approval For review and comment As Requested

Remarks:

Do not hesitate to contact me should you have any questions or comments.

Signed:



CHICAGOLAND PAVING CONTRACTORS, INC.

225 TELSER ROAD
 LAKE ZURICH, IL 60047
 (847) 550-9681
 FAX (847) 550-9684

INVOICE

Date: 2/3/2017
 Due Date:

Inv. No.: 163103
 Page No.:

Village of Villa Park
 Accounts Payable
 20 South Ardmore Ave.
 Villa Park, IL. 60181-2696

Village of Villa Park
 2016 Street Improvements
 Invoice #3

REFERENCE	TERMS	YOUR #	OUR #	SALES REP
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DESCRIPTION REFERENCE	UNIT MEASURE	QUANTITY	UNIT PRICE	EXTENDED PRICE
			ITEM DISCOUNT	
WORK COMPLETED TO DATE (SEE ATTACHED SPREADSHEET)				\$1,410,853.97
LESS 2% RETENTION				(\$28,217.08)
LESS PREVIOUS PAYMENTS - THANK YOU				(\$973,575.49)

SUB TOTAL	\$409,061.40
TAX	\$0.00
TOTAL	\$409,061.40
NET TO PAY	\$409,061.40

Thank You Very Much For Your Business!

CHICAGOLAND PAVING CONTRACTORS, INC.
225 TELSER ROAD
LAKE ZURICH, IL 60047
TEL: 847-550-9681 FAX: 847-550-9684

Village of Villa Park
2016 Street Improvements

February 3, 2017

PAY REQUEST #3

Item No.	Item Description	Unit	Quantity	Unit Price	Total Price	To Date Quantity	Total This Payment
1	TEMPORARY FENCE	FT	2160	\$ 2.10	\$4,536.00		\$0.00
2	TREE ROOT PRUNING	EA	52	\$ 75.00	\$3,900.00		\$0.00
3	EARTH EXCAVATION	CY	942	\$ 29.00	\$27,318.00	1,160.00	\$33,640.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CY	1396	\$ 25.00	\$34,900.00	842.00	\$21,050.00
5	TRENCH BACKFILL	CY	74	\$ 31.25	\$2,312.50	74.00	\$2,312.50
6	TOPSOIL FURNISH AND PLACE, 4"	SY	3334	\$ 4.25	\$14,169.50	3,334.00	\$14,169.50
7	NITROGEN FERTILIZER NUTRIENT	LB	46	\$ 5.80	\$266.80	46.00	\$266.80
8	PHOSPHOROUS FERTILIZER NUTRIENT	LB	46	\$ 5.80	\$266.80	46.00	\$266.80
9	POTASSIUM FERTILIZER NUTRIENT	LB	46	\$ 5.80	\$266.80	46.00	\$266.80
10	SODDING	SY	3334	\$ 7.45	\$24,838.30	3,334.00	\$24,838.30
11	SUPPLEMENTAL WATERING	UNIT	35	\$ 90.00	\$3,150.00		\$0.00
12	TEMPORARY EROSION CONTROL SEEDING	LB	73	\$ 11.75	\$857.75		\$0.00
13	PERIMETER EROSION BARRIER	FT	61	\$ 5.00	\$305.00		\$0.00
14	INLET FILTER	EA	109	\$ 125.00	\$13,625.00		\$0.00
15	AGGREGATE BASE COURSE, TYPE B	CY	422	\$ 35.00	\$14,770.00	192.00	\$6,720.00
16	AGGREGATE BASE COURSE, TYPE B 4"	SY	3546	\$ 3.75	\$13,297.50	3,546.00	\$13,297.50
17	AGGREGATE BASE COURSE, TYPE B 6"	SY	636	\$ 6.50	\$4,134.00	698.00	\$4,537.00
18	AGGREGATE BASE COURSE, TYPE B 8"	SY	2594	\$ 8.50	\$22,049.00	3,896.00	\$33,116.00
19	PREPARATION OF BASE	SY	507	\$ 2.50	\$1,267.50	507.00	\$1,267.50
20	AGGREGATE BASE REPAIR	TON	46	\$ 25.00	\$1,150.00		\$0.00
21	AGGREGATE FOR TEMPORARY ACCESS	TON	371	\$ 15.00	\$5,565.00		\$0.00
22	BITUMINOUS MATERIALS (TACK COAT)	LB	22042	\$ 0.01	\$220.42	21,364.00	\$213.64
23	MIXTURE FOR CRACKS, JOINTS, AND FLANGEWAYS	TON	19	\$ 350.00	\$6,650.00	18.00	\$6,300.00
24	LEVELING BINDER (MACHINE METHOD), N50	TON	1333	\$ 79.00	\$105,307.00	1,270.00	\$100,330.00
25	HOT MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SY	486	\$ 5.00	\$2,430.00	430.00	\$2,150.00
26	HOT MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	597	\$ 70.00	\$41,790.00	935.00	\$65,450.00
27	HOT MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	2992	\$ 74.00	\$221,408.00	3,201.00	\$236,874.00
28	PROTECTIVE COAT	SY	3092	\$ 1.60	\$4,947.20		\$0.00
29	PCC DRIVEWAY PAVEMENT, 6"	SY	724	\$ 52.00	\$37,648.00	635.80	\$33,061.60
30	PCC DRIVEWAY PAVEMENT, 8"	SY	75	\$ 57.00	\$4,275.00	137.00	\$7,809.00
31	PORTLAND CEMENT CONCRETE SIDEWALK, 5"	SF	7740	\$ 5.25	\$40,635.00	7,740.00	\$40,635.00
32	PORTLAND CEMENT CONCRETE SIDEWALK, 6"	SF	288	\$ 6.80	\$1,822.40		\$0.00
33	PORTLAND CEMENT CONCRETE SIDEWALK, 8"	SF	307	\$ 7.30	\$2,241.10	307.00	\$2,241.10
34	DETECTABLE WARNINGS	SF	787	\$ 22.00	\$17,314.00	657.00	\$14,454.00
35	PAVEMENT REMOVAL	SY	2870	\$ 8.50	\$24,395.00	4,377.00	\$37,204.50
36	DRIVEWAY PAVEMENT REMOVAL	SY	1288	\$ 10.00	\$12,680.00	1,991.00	\$19,910.00
37	COMBINATION CURB AND GUTTER REMOVAL	FT	8273	\$ 4.00	\$33,092.00	8,273.00	\$33,092.00
38	SIDEWALK REMOVAL	SF	7926	\$ 1.00	\$7,926.00	7,926.00	\$7,926.00
39	CLASS C PATCHES, 6"	SY	1839	\$ 62.50	\$114,937.50	1,402.10	\$87,831.25
40	CLASS D PATCHES, 6"	SY	3168	\$ 39.00	\$123,552.00	1,414.50	\$55,165.50
41	AGGREGATE SHOULDERS, TYPE B 6"	SY	129	\$ 10.00	\$1,290.00	81.00	\$810.00
42	STORM SEWERS, CLASS A, TYPE 1 10"	FT	34	\$ 42.00	\$1,428.00	33.00	\$1,386.00
43	STORM SEWERS, CLASS B, TYPE 1 10"	FT	28	\$ 46.00	\$1,288.00	28.00	\$1,288.00
44	STORM SEWERS, CLASS B, TYPE 2 10"	FT	133	\$ 49.00	\$6,517.00	133.00	\$6,517.00
45	ADJUSTING SANITARY SEWERS, 8" DIA. OR LESS	FT	64	\$ 68.00	\$4,352.00	6.00	\$408.00

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF LAKE

} SS

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Villa Park
to furnish Asphalt Paving, Concrete, Landscaping, Sewer, Traffic Control
for the premises known as 2016 Street Improvements
of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of Four Hundred Nine Thousand, Sixty One Dollars & 40/100
(\$ 409,061.40) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS,
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on
the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become
due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the
undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE February 3, 2017 COMPANY NAME Chicagoland Paving Contractors, Inc.

ADDRESS 225 Telser Road, Lake Zurich, IL. 60047

SIGNATURE AND TITLE *W.R. Bowes* VP.

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

STATE OF ILLINOIS
COUNTY OF LAKE

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned William R. Bowes being duly sworn, deposes
and says that he or she is Vice President
of Chicagoland Paving Contractors, Inc. who is the
contractor furnishing Asphalt Paving work on the building
located at 2016 Street Improvements
owned by Village of Villa Park

That the total amount of the contract including extras* is \$ 1,660,605.67 on which he has received payment of
\$ 973,575.49 prior to this payment.

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Chicagoland Paving Contractors, Inc.	Asphalt Patching	856,317.77	549,667.23	75,697.06	231,053.48
Du-Kane Asphalt Co.	Bituminous Mix	273,744.01	68,788.63	206,955.38	0.00
Galaxy Underground, Inc.	Sewer & Water	134,819.00	106,991.10	19,941.44	7,886.48
R.W. Dunteman Co.	Concrete	336,639.85	227,933.77	79,821.95	28,884.13
Advance Video Solutions, Inc.	Pre-Construction Video	1,750.00	1,750.00	0.00	0.00
D2K Traffic Equipment	TC & P, Signs	10,614.10	9,180.00	1,334.10	0.00
NL Group	Landscaping	46,820.94	11,264.78	25,411.47	10,144.71

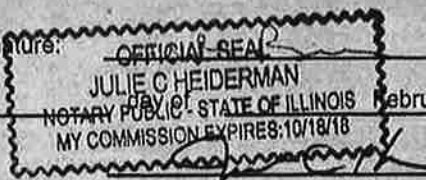
All materials Taken From Prepaid Stock & Delivered in Company Owned Trucks. All Labor Paid In Full					
Total Labor And Material Including Extras* To Complete		1,660,605.67	973,575.49	409,061.40	277,968.78

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 upon or in connection with said work other than above stated.

DATE February 3, 2017

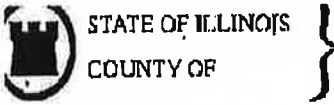
Signature: _____

Subscribed and sworn before me this 3rd day of February, 2017



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

Notary



STATE OF ILLINOIS }
 COUNTY OF _____

WAIVER OF LIEN TO DATE

Gty# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by CHICAGOLAND PAVING CONTRACTORS, INC.
 to furnish Bituminous Mixes
 on the premises known as Villa Park - 2016 Street Improvements
 of which Village of Villa Park is the owner.

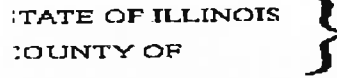
Escrow# _____

The undersigned, for and in consideration of Fifty Thousand Six Hundred Seventy and 91/100
50,670.91 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
 mechanic's 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
 on the above-described premises, INCLUDING EXTRAS.*

DATE 8/7/2016 COMPANY NAME Du-Kane Asphalt Company
 ADDRESS P.O. Box 1129 Addison, IL. 60101

SIGNATURE AND TITLE [Signature] Office Manager
 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) Mike Kyros BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) Office Manager OF
 COMPANY NAME) Du-Kane Asphalt Company WHO IS THE
 CONTRACTOR FURNISHING Bituminous Mixes WORK ON THE BUILDING

LOCATED AT Villa Park - 2016 Street Improvements
 OWNED BY Village of Villa Park

That the total amount of the contract including extras* is \$261,270.00 on which he or she has received
 payment of \$16,117.72 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
Du-Kane Asphalt Company	Bituminous Mixes	\$261,270.00	\$16,117.72	\$50,670.91	\$194,481.37
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$261,270.00	\$16,117.72	\$50,670.91	\$194,481.37

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 8-07-16

SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 7th DAY OF Aug-16

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

[Signature]
 NOTARY PUBLIC
 OFFICIAL SEAL
 LORENA SALINAS
 Notary Public - State of Illinois
 My Commission Expires Jul 17, 2018

STATE OF ILLINOIS
COUNTY OF COOK

} SS

WAIVER OF LIEN TO DATE

Gly # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Chicagoland Paving Contractors, Inc.

to furnish storm sewer installation

for the premises known as 2016 Street Improvements

of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of thirty two thousand thirteen and no cents
(\$ 32,013.00) 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 1/10/2017 COMPANY NAME Galaxy Underground, Inc.

ADDRESS 9233 W. Cherry Avenue, Franklin Park, IL 60131

SIGNATURE AND TITLE: [Signature] President

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

STATE OF ILLINOIS
COUNTY OF COOK

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned Domenica Ruggieri being duly sworn, deposes

and says that he or she is president

of Galaxy Underground, Inc. who is the

contractor furnishing storm sewer installation work on the building

located at 2016 Street Improvements

owned by Village of Villa Park

That the total amount of the contract including extras* is \$ 175,373.00 on which he has received payment of

\$ 74,978.10 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

materials 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 materials required to

complete said work according to plans and specifications:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	TOTAL DUE
Galaxy Underground, Inc.	Labor & Equipment	118,204.79	17,880.07	32,013.00	68,381.90
Weidner Farms Materials, Inc.	Stone/Haul	12,287.66	12,287.66	0.00	0.00
Kieft Bros., Inc.	Materials	2,102.84	2,032.66	0.00	0.00
Mid American Water	Materials	4,596.80	4,596.80	0.00	0.00
Neenah Foundry	Frames & Grates	27,124.80	27,124.80	0.00	0.00
Welch Bros., Inc.	Material	11,056.11	11,056.11	0.00	0.00
Total Labor And Material Including Extras* To Complete		175,373.00	74,978.10	32,013.00	68,381.90

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 upon or in connection with said work other than above stated.

DATE 1/10/2017

Signature: [Signature]

Subscribed and sworn before me this 10th day of January, 2017

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



Notary

FULL WAIVER OF LIEN

State of Illinois,
Cook County

December 8, 2016

TO ALL WHOM IT MAY CONCERN:

Whereas, we the undersigned **Kieft Brothers, Inc.**
have been employed by **Galaxy Underground Inc.**
to furnish Sewer Materials
for the building known as Number

Village of Villa Park situated on Lot

2016 Street Improvements
Owner: Village of Villa Park

in Section Township Range
County of DuPage State of Illinois

Now, Therefore, Know Ye,
That we the undersigned, for and in consideration of

Two Thousand and Thirty-Two Dollars & 66/100

and other good and valuable considerations, the receipt whereof is hereby
acknowledged, do we hereby waive and release any and all lien, or claim, or right of
lien on said above described building and premises under the Statutes of the State of
Illinois relating to Mechanic's 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
Galaxy Underground Inc. for said
building or premises.

Given under my hand and seal this 8th day
of December, 16

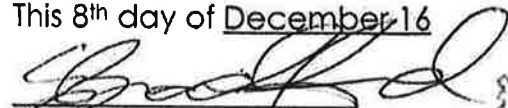
Kieft Brothers, Inc.

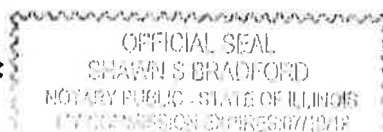
(Seal)



Brent Otto, General Manager

Subscribed and sworn to before me
This 8th day of December 16


Shawn S Bradford, Notary Public



**WAIVER OF LIEN - FINAL
MATERIALS**

STATE OF Illinois

Kane County

SS.

Jan. 10th, 2017

TO WHOM IT MAY CONCERN:

Whereas, we the undersigned **Mid American Water, Inc.**
have been employed by **Galaxy Underground, Inc.**
to furnish **Water and Sewer Related Material**
For the building known as Number _____ Street,
PROJECT: 2016 Street Improvements
OWNER: Village of Villa Park
City of _____ Situated on Lot _____
In Section _____, Township _____, Range _____
County of **DuPage**, State of **Illinois**

Now, Therefore, Know Ye, That we the undersigned, for and in consideration of
\$4,596.80 Dollars, and other good and valuable considerations, the receipt
whereof is hereby acknowledged, do we hereby waive and release any and all lien, or claim,
or right to lien on said above described building and premises under the status of the Statutes
of the State of Illinois relating to Mechanics' Liens, on account of materials furnished by the
undersigned to

Galaxy Underground, Inc. for said building or premises.

Given Under *my* hand - and - seal this 10th day of Jan., 2017

Mid American Water, Inc. Seal

Deuch _____

SIGNATURE Seal

WAIVER OF LIEN

State of Illinois
County of DUPAGE COUNTY
To All Whom It May Concern:

FINAL

Whereas, we the undersigned, Neenah Foundry Company, have been employed BY: GALAXY UNDERGROUND, to furnish castings for: 2016 STREET IMPROVEMENTS, OWNER: VILLAGE OF VILLA PARK county of DUPAGE, State of Illinois.

Now, therefore, know ye, that NEENAH FOUNDRY COMPANY, The undersigned, for and in consideration of the sum TWENTY SEVEN THOUSAND ONE HUNDRED TWENTY FOUR DOLLARS & 80/100 (\$27,124.80) And other good and valuable considerations, do hereby waive and release (ALL) lien, or claim 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 by the undersigned to or on account of the for said (GALAXY UNDERGROUND) building or premises through 01-10-17 Given under our hand and seal this 10TH OF JANUARY, 2017.

Additionally, the undersigned hereby waives and releases (all) of the undersigned's rights and claims under the Illinois public construction bond act to the same extent the undersigned waives and releases (all) lien or claim of, or right to lien under the statutes of Illinois relating to mechanics liens.

Invoice Released:

176962, 177979, 520490, 179173, 183869, 184215, 194788, 195058 & 197496

Neenah Foundry


Pat Tumpane

Sales Director

545 Kimberly Dr.

Carol Stream, IL 60188

Phone: 630-653-5440

Fax: 630-653-0170

FINAL WAIVER OF LIEN

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

To Whom It May Concern:

WHEREAS the undersigned has been employed by **Galaxy Underground, Inc., 9233 West Cherry Street, Franklin Park, Illinois 60131** to furnish **Precast Concrete Structures, Pipe and Miscellaneous Construction Materials** under job number **16-55016** for the premises known as **2016 Street Improvements** located at **Harrison Street, Orchard Hill Court, Leslie Lane, Monroe Street, Summit Avenue, Home Avenue, Wildfire Drive, Princeton Avenue & Ardmore Avenue** in **Villa Park, DuPage County, Illinois** of which the **Village of Villa Park** is/are the owner(s).

THE undersigned, for and in consideration of **Eleven Thousand Fifty-Six and 11/100ths (\$11,056.11)** 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 mechanic's 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 under said contract for the above described premises.

Date: January 10, 2017

WELCH BROS., INC.
1050 Saint Charles Street
P. O. Box 749
Elgin, Illinois 60121-0749
847-741-6134

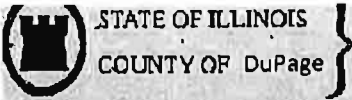


Signature and Title Gregory O. Parker Vice-President
Gregory O. Parker

Subscribed and sworn to before me this 10th day of January 2017.

Denise M. Oltmann
Notary Public





STATE OF ILLINOIS
COUNTY OF DuPage

RWD JOB NO. 1612
ESTIMATE NO. 2

Gty# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Chicagoland Paving Contractors, Inc.
to furnish Labor, Material and Equipment for Roadway Improvements
for the premises known as (PO 2016-31-06) 2016 Street Improvement, Various
of which The Village of Villa Park is the owner.

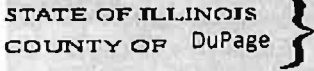
Escrow# _____

The undersigned, for and in consideration of one hundred thirty-nine thousand, four hundred sixty-nine and 26/100 dollars
\$139,469.26 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 10/3/2016 COMPANY NAME R. W. Dunteman Company
ADDRESS 600 South Lombard Road, Addison, IL 60101

SIGNATURE AND TITLE [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 Streets
OWNED BY The Village of Villa Park

That the total amount of the contract including extras* is \$345,907.95 on which he or she has received
payment of \$88,464.51 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 Equip	\$240,937.43	\$53,162.76	\$69,800.49	\$117,974.18
All materials taken from fully paid stock					
Prairie Materials	Material Supplier	\$104,970.52	\$36,301.75	\$69,668.77	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$345,907.95	\$88,464.51	\$139,469.26	\$117,974.18

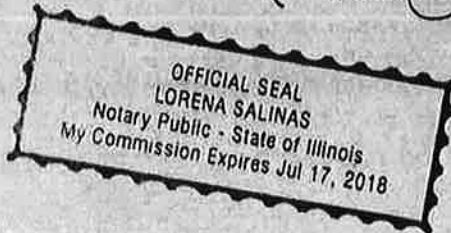
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for
material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE October 3, 2016 SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 3rd DAY OF October 2016

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

[Signature]
NOTARY PUBLIC



WAIVER OF LIEN

MATERIALS OR LABOR-UNDER ACT OF 1903

FINAL WAIVER

State of Illinois,
Cook County

TO ALL WHOM IT MAY CONCERN:

Whereas, we the undersigned, VCNA Prairie, Inc./ Prairie Material have been employed by R.W. Dunteman Co., to furnish Ready Mix materials for the building and or premises known as:

Project: (PO 2016-31-05) 2016
Street Improvement, Various (Villa Park)
Owner: Village of Villa Park

NOW, THEREFORE, KNOW YE, that We, the undersigned, for and in consideration of \$69,668.77 and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim, or right of lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanic's Liens, on account of labor or materials, or both, which have been furnished or which may be furnished at any time thereafter by the undersigned to or on account of R.W. Dunteman Co., for said building or premises

GIVEN UNDER my hand and sealed this 10th day of January 2017

This waiver invalid if altered in any manner.

VCNA Prairie, Inc.


Tiffany B. Nelson-Sr. Account Manager

Duly Authorized Agent

Subscribed and sworn to before me this 10th day of January 2017





WAIVER OF LIEN TO DATE



STATE OF ILLINOIS

COUNTY OF DuPage

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Chicagoland Paving to furnish Traffic Control & Protection for the premises known as 2016 Street Improvements of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of Three Thousand Seven Hundred Forty and 00/100 (\$ 3,740.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 1/10/17 COMPANY NAME: D2K Traffic Eqpt & Des, LLC
ADDRESS: 1251 Frontenac Rd, Suite 100, Naperville, IL 60563

SIGNATURE AND TITLE Meagan Ling 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 DuPage

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Meagan Ling BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF (COMPANY NAME) D2K Traffic Eqpt & Des, LLC WHO IS THE CONTRACTOR FURNISHING TC&P WORK ON THE BUILDING LOCATED AT 2016 Street Improvements OWNED BY Village of Villa Park

That the total amount of the contract including extras* is \$ 18,510.60 on which he or she has received payment of \$ 5,440.00 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 EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
D2K Traffic Eqpt & Des, LLC	TC & P	18,510.60	5,440.00	3,740.00	9,330.60
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		18,510.60	5,440.00	3,740.00	9,330.60

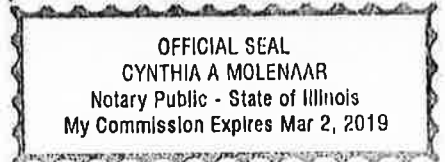
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 1/10/17 SIGNATURE: Meagan Ling Vice President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 10th DAY OF January, 2017

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

Cynthia A. Molenaar
NOTARY PUBLIC





STATE OF ILLINOIS

COUNTY OF Lake

WAIVER OF LIEN TO DATE

Cty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Chicagoland Paving Contractors, Inc. to furnish Landscape Installation for the premises known as Village of Villa Park 2016 Street Improvement of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of Eleven Thousand, Two Hundred and Sixty-Four Dollars & Seventy-Six Cents (\$11,264.76) 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, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 1/24/2017 COMPANY NAME The NL Group
ADDRESS 9 Hillside Drive, Lake Barrington, IL 60010

SIGNATURE AND TITLE [Signature] - PROJECT MANAGER

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Lake

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Francisco Orozco BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Project Manager OF (COMPANY NAME) The NL Group WHO IS THE CONTRACTOR FURNISHING Landscape Installation WORK ON THE BUILDING LOCATED AT Village of Villa Park 2016 Street Improvement OWNED BY Village of Villa Park

That the total amount of the contract including extras* is \$42,228.72 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
The NL Group - 9 Hillside Drive	Landscape Install.	\$31,632.72	\$0.00	\$668.76	\$30,963.96
Potsies, Inc - PO Box 411	Topsoil/Material	\$5,500.00	\$0.00	\$5,500.00	\$0.00
Central Sod Farms - 25605 W 111 th Street	Sod	\$5,096.00	\$0.00	\$5,096.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE:		\$42,228.72	\$0.00	\$11,264.76	\$30,963.96

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 01-24-17 SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 24th DAY OF January 2017

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

[Signature]
NOTARY PUBLIC





STATE OF ILLINOIS

COUNTY OF McHenry

FINAL WAIVER OF LIEN

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by The NL Group to furnish Topsoil/Material for the premises known as Village of Villa Park 2016 Street Improvement of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of Five Thousand, Five Hundred Dollars Only (\$5,500.00) 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 1/09/2016 COMPANY NAME Potsie's, Inc. ADDRESS PO Box 411, Fox Lake, IL 60020

SIGNATURE AND TITLE [Signature] Secretary

*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, (NAME) Michael Potts BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Secretary OF (COMPANY NAME) Potsie's, Inc. WHO IS THE CONTRACTOR FURNISHING Topsoil/Material WORK ON THE BUILDING LOCATED AT Village of Villa Park 2016 Street Improvement OWNED BY Village of Villa Park

That the total amount of the contract including extras* is \$5,500.00 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 INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Potsie's, Inc - PO Box 411, Fox Lake, IL 60020	Topsoil/Material	\$5,500.00	\$0.00	\$5,500.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$5,500.00	\$0.00	\$5,500.00	\$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 1/23/17

SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 23rd DAY OF JANUARY, 2017

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



[Signature]
NOTARY PUBLIC



STATE OF ILLINOIS

COUNTY OF WILL

FINAL WAIVER OF LIEN

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by THE NL GROUP to furnish KENTUCKY BLUEGRASS SOD for the premises known as 2016 STREET IMPROV of which VILLAGE OF VILLA PARK is the owner.

THE undersigned, for and in consideration of FIVE THOUSAND NINETY - SIX AND 00 / 100 (\$5,096.00) 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 19, 2017 COMPANY NAME CENTRAL SOD FARMS, INC. ADDRESS 25605 W. 111TH STREET, PLAINFIELD, IL 60585

SIGNATURE AND TITLE

K. Wapinski

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 2016 STREET IMPROVEMENTS OWNED BY VILLAGE OF VILLA PARK

That the total amount of the contract including extras* is \$5,096.00 on which he or she has received payment of \$.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Central Sod Farm 25605 W 111th	SOD	5,096.00	.00	5,096.00	.00
Delivered with own trucks					
TOTAL LABOR AND MATERIAL, INCLUDING EXTRAS* TO COMPLETE:		5,096.00	.00	5,096.00	.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 19, 2017

SIGNATURE: *K. Wapinski*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 19th DAY OF January, 2017

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

