

Report Criteria:

Account: 60.502.03.299 OTHER CONTRACTUAL SERVICES
 Periods: 04/17 to 07/17
 Amount type: Actual
 Display: Reference detail
 Order by: Date/Journal/Reference number

Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
			03/31/2017 (03/17) Balance	.00	.00	2,230,696.21
04/27/2017	AP	659.0001	ORANGE CRUSH LLC	30,811.20 X	.00	2,261,507.41
			**VendorNo: 10325 **Inv. No: 24944-1 **Desc: FY	.00	.00	.00
05/03/2017	AP	1275.0001	CHICAGOLAND PAVING	58,961.39 Y	.00	2,318,468.80
			**VendorNo: 10973 **Inv. No: 163104-F **Desc: 2	.00	.00	.00
			04/30/2017 (04/17) Period Totals ***	87,772.59	.00	2,318,468.80
10/08/2016	JE	8.0005	REV FY2016 RETAINAGE PAYABLES	.00 (	7,423.71)	2,311,045.09
10/08/2016	JE	8.0023	REV FY2016 RETAINAGE PAYABLES	.00 (	19,731.00)	2,291,314.09
08/02/2017	JE	25.0005	FY2017 RETAINAGE PAYABLES	.00 (	3,423.47)	2,287,890.62
08/04/2017	JE	28.0005	FY2017 RETAINAGE PAYABLES	.00 (	7,444.59)	2,280,446.03
			04/30/2017 (13/17) Period Totals ***	.00 (	38,022.77)	2,280,446.03
			04/30/2017 (14/17) Period Totals ***	.00	.00	2,280,446.03
			05/01/2017 (00/17) Period Totals ***	.00	.00	.00
			05/31/2017 (05/17) Period Totals ***	.00	.00	.00
			06/30/2017 (06/17) Period Totals ***	.00	.00	.00
05/22/2017	AP	118.0001	ORANGE CRUSH LLC	175,431.49 Z	.00	175,431.49
			**VendorNo: 10325 **Inv. No: 27106-2 **Desc: S	.00	.00	.00
07/10/2017	AP	779.0001	A LAMP CONCRETE CONTRACTORS INC	59,511.60 AA	.00	234,943.09
			**VendorNo: 5843 **Inv. No: 15683-1 **Desc: 2017	.00	.00	.00
07/13/2017	AP	692.0001	ORANGE CRUSH LLC	386,563.22 BB	.00	621,506.31
			**VendorNo: 10325 **Inv. No: PW17-0081 **Desc:	.00	.00	.00
			07/31/2017 (07/17) Period Totals ***	621,506.31	.00	621,506.31

FY17

WARNING! DO NOT ACCEPT THIS CHECK UNLESS YOU CAN SEE A TRUE WATERMARK WITH HOLDING THE CHECK TO THE LIGHT AND PINK LOCK AND KEY ICONS THAT ARE WHITE WASHED



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

171884

2-2566
710

BMO HARRIS
DISBURSEMENT

DATE
06/05/2017

CHECK NO.
171884

AMOUNT
\$381,254.71

Three Hundred Eighty-One Thousand Two Hundred Fifty-Four and 71/100 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

*By cell
Karl Wolff*

PAYEE NAME ON FILE AT THE BANK

THIS CHECK CLEARS THROUGH POSITIVE PAY

RUB OR TREATIE ON THE PINK LOCK & KEY ICONS; COLOR WILL FAOR AND RETURN ON AN AUTHENTIC CHECK IF COLOR DOES NOT FAIR DO NOT ACCEPT

VENDOR: 10325

ORANGE CRUSH LLC

CHECK 171884

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299		24944-1	FY17 S MICHIGAN IMPRVMT PROJ;PW17-0081	30,811.20
82.502.02.401		24944-1	FY17 S MICHIGAN IMPRVMT PROJ;PW17-0081	22,329.00
83.502.02.401		24944-1	FY17 S MICHIGAN IMPRVMT PROJ;PW17-0081	38,940.25
83.502.04.401		24944-1	FY17 S MICHIGAN IMPRVMT PROJ;PW17-0081	289,174.26
CHECK TOTAL				\$381,254.71



Village of Villa Park

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

Phone (630) 834-8505

Fax (630) 834-8509

DEPARTMENT OF PUBLIC WORKS

VYDAS JUSKELIS, P.E. • Public Works Director

10325
RECEIVED
MAY 25 2017

May 24, 2017

FY 2016-2017

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. 01 (Partial)
2017 South Michigan Avenue Improvement Project (Park to Madison)
Village of Villa Park Contract No. PW17-0081**

Dear Mr. Juskelis:

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

Payment in the amount of \$381,254.71 is recommended. The following amounts should be billed to these accounts:

FUND	ACCOUNT NUMBER	PREVIOUS PAYMENTS	CURRENT PAYMENT	TOTAL TO DATE
REFERENDUM BONDS	60.502.03.299	\$ 0.00	\$ 30,811.20	\$ 30,811.20
WATER SUPPLY	82.502.02.401	\$ 0.00	\$ 22,329.00	\$ 22,329.00
WASTEWATER	83.502.02.401	\$ 0.00	\$ 38,940.25	\$ 38,940.25
SEWER SEPARATION	83.502.04.401	\$ 0.00	\$ 289,174.26	\$ 289,174.26
TOTALS		\$ 0.00	\$ 381,254.71	\$ 381,254.71

Yours truly,

Kevin L. Mantels, EIT
Civil Engineer II

Pc: File – ENG/PROJECTS/MICHIGAN S 2017 (PARK TO MADISON)

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	200.00	\$2.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
2	TREE ROOT PRUNING	EACH	81.00	\$5.00	0.00	\$0.00	25.00	\$125.00	25.00	\$125.00
3	EARTH EXCAVATION	CU YD	1,588.00	\$28.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	1,603.00	\$22.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
5	TRENCH BACKFILL	CU YD	3,822.00	\$20.00	0.00	\$0.00	1,773.90	\$35,478.00	1,773.90	\$35,478.00
6	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	8,492.00	\$1.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
7	PARKWAY RESTORATION	SQ YD	5,600.00	\$12.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
8	SUPPLEMENTAL WATERING	UNIT	42.00	\$25.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
9	PERIMETER EROSION BARRIER	FOOT	820.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
10	INLET FILTERS	EACH	41.00	\$125.00	0.00	\$0.00	8.00	\$1,000.00	8.00	\$1,000.00
11	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	980.00	\$31.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
12	AGGREGATE BASE COURSE, TYPE B 4"	SQ YD	2,441.00	\$5.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
13	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	8,241.00	\$7.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
14	BITUMINOUS MATERIALS (TACK COAT)	POUND	4,780.00	\$0.01	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
15	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	1,627.00	\$70.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
16	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	834.00	\$75.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
17	PROTECTIVE COAT	SQ YD	2,200.00	\$0.25	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
18	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	SQ YD	663.00	\$58.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
19	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	2,075.00	\$6.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
20	DETECTABLE WARNINGS	SQ FT	220.00	\$35.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
21	PAVEMENT REMOVAL	SQ YD	7,030.00	\$7.00	0.00	\$0.00	1,000.00	\$7,000.00	1,000.00	\$7,000.00
22	DRIVEWAY PAVEMENT REMOVAL	SQ YD	1,402.00	\$14.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
23	COMBINATION CURB AND GUTTER REMOVAL	FOOT	5,395.00	\$3.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
24	SIDEWALK REMOVAL	SQ FT	2,715.00	\$2.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
25	CLASS D PATCHES, 6 INCH	SQ YD	22.00	\$100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
26	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 12"	FOOT	231.00	\$40.00	0.00	\$0.00	119.10	\$4,764.00	119.10	\$4,764.00
27	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 12"	FOOT	400.00	\$40.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
28	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 18"	FOOT	361.00	\$55.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
29	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 30"	FOOT	1,155.00	\$95.00	0.00	\$0.00	1,139.00	\$108,205.00	1,139.00	\$108,205.00
30	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 36"	FOOT	252.00	\$120.00	0.00	\$0.00	252.00	\$30,240.00	252.00	\$30,240.00
31	STORM SEWER REMOVAL	FOOT	318.00	\$3.00	0.00	\$0.00	100.00	\$300.00	100.00	\$300.00
32	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 11 FRAME AND GRATE	EACH	4.00	\$3,200.00	0.00	\$0.00	2.00	\$6,400.00	2.00	\$6,400.00
33	CATCH BASINS, TYPE A, 5'-DIAMETER, TYPE 11 FRAME AND GRATE	EACH	2.00	\$3,700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
34	CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE	EACH	23.00	\$2,250.00	0.00	\$0.00	14.00	\$31,500.00	14.00	\$31,500.00
35	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED	EACH	6.00	\$3,250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
36	MANHOLES, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, CLOSED	EACH	9.00	\$4,000.00	0.00	\$0.00	9.00	\$36,000.00	9.00	\$36,000.00
37	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	12.00	\$1,500.00	0.00	\$0.00	10.00	\$15,000.00	10.00	\$15,000.00
38	VALVE VAULTS, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, CLOSED	EACH	4.00	\$2,500.00	0.00	\$0.00	2.00	\$5,000.00	2.00	\$5,000.00
39	MANHOLES TO BE ADJUSTED	EACH	1.00	\$300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
40	VALVE VAULTS TO BE ADJUSTED	EACH	1.00	\$300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
41	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	5.00	\$350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
42	REMOVING MANHOLES	EACH	2.00	\$250.00	0.00	\$0.00	2.00	\$500.00	2.00	\$500.00
43	REMOVING INLETS	EACH	18.00	\$150.00	0.00	\$0.00	6.00	\$900.00	6.00	\$900.00
44	DUCTILE IRON WATER MAIN (OPEN CUT), 6"	FOOT	58.00	\$60.00	0.00	\$0.00	16.00	\$960.00	16.00	\$960.00
45	WATER VALVE, 6"	EACH	4.00	\$2,000.00	0.00	\$0.00	2.00	\$4,000.00	2.00	\$4,000.00
46	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	7.00	\$4,500.00	0.00	\$0.00	3.00	\$13,500.00	3.00	\$13,500.00

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
47	WATER SERVICE CONNECTION, 1" LONG	EACH	15.00	\$2,300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
48	WATER SERVICE CONNECTION, 1" SHORT	EACH	5.00	\$1,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
49	ADJUSTING WATER SERVICE LINES	EACH	15.00	\$250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
50	SANITARY SEWER SERVICE REPLACEMENT	FOOT	700.00	\$35.00	0.00	\$0.00	100.00	\$3,500.00	100.00	\$3,500.00
51	FIRE HYDRANTS TO BE REMOVED	EACH	7.00	\$250.00	0.00	\$0.00	3.00	\$750.00	3.00	\$750.00
52	VALVES AND VAULTS TO BE REMOVED	EACH	4.00	\$200.00	0.00	\$0.00	3.00	\$600.00	3.00	\$600.00
53	SANITARY SEWER SERVICE RECONNECTION	EACH	20.00	\$1,250.00	0.00	\$0.00	2.00	\$2,500.00	2.00	\$2,500.00
54	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 6"	FOOT	50.00	\$90.00	0.00	\$0.00	4.00	\$360.00	4.00	\$360.00
55	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 12"	FOOT	20.00	\$175.00	0.00	\$0.00	20.00	\$3,500.00	20.00	\$3,500.00
56	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 15"	FOOT	25.00	\$240.00	0.00	\$0.00	15.00	\$3,600.00	15.00	\$3,600.00
57	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 18"	FOOT	15.00	\$295.00	0.00	\$0.00	13.00	\$3,835.00	13.00	\$3,835.00
58	SANITARY MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME	EACH	7.00	\$3,750.00	0.00	\$0.00	5.00	\$18,750.00	5.00	\$18,750.00
59	COMBINATION CLEAN OUT-CHECK VALVE	EACH	10.00	\$1,000.00	0.00	\$0.00	2.00	\$2,000.00	2.00	\$2,000.00
60	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6,12	FOOT	5,395.00	\$22.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
61	NON-SPECIAL WASTE DISPOSAL	CU YD	150.00	\$70.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
62	SOIL DISPOSAL ANALYSIS	EACH	1.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
63	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	105.00	\$5.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
64	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	66.00	\$20.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
65	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	896.00	\$30.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
66	CONSTRUCTION LAYOUT	L SUM	1.00	\$55,000.00	0.00	\$0.00	0.40	\$22,000.00	0.40	\$22,000.00
67	DUST CONTROL WATERING	UNIT	43.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
68	STORM SEWER (WATER MAIN QUALITY) 12 INCH	FOOT	493.00	\$70.00	0.00	\$0.00	239.00	\$16,730.00	239.00	\$16,730.00
69	STORM SEWER (WATER MAIN QUALITY) 18 INCH	FOOT	62.00	\$125.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
70	STORM SEWER (WATER MAIN REQUIREMENTS) EQUIVALEN	FOOT	53.00	\$300.00	0.00	\$0.00	48.00	\$14,400.00	48.00	\$14,400.00
71	REMOVE AND REINSTALL BRICK PAVER	SQ FT	50.00	\$20.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
72	EXPLORATION TRENCH, SPECIAL	FOOT	200.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
73	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	74.00	\$150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
74	TEMPORARY ACCESS (ROAD)	EACH	7.00	\$300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
75	SANITARY MANHOLES TO BE ADJUSTED	EACH	3.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
76	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.00	\$54,438.70	0.00	\$0.00	0.50	\$27,219.35	0.50	\$27,219.35
77	PRE-CONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$3,000.00	0.00	\$0.00	1.00	\$3,000.00	1.00	\$3,000.00
78	PVC PIPE DRAINS SDR 26 ASTM D-2241, 6"	FOOT	150.00	\$40.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
79	LIMESTONE SCREENINGS FA-5, 2"	SQ YD	275.00	\$9.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
80	MANHOLE RESTRICTOR	EACH	1.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
81	WATER USAGE DEDUCTION	TGAL	100.00	(\$8.85)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
82	WATER USAGE CREDIT	TGAL	100.00	\$8.85	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
83	CONTINGENCY ALLOWANCE	DOLLAR	30,000.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
84	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 24"	FOOT	10.00	\$300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
GROSS AMOUNT EARNED						\$0.00		\$423,616.35		\$423,616.35
RETAINAGE (10%)						\$0.00		\$42,361.64		\$42,361.64
NET AMOUNT EARNED						\$0.00		\$381,254.71		\$381,254.71

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$1,608,000.00	NET AMOUNT EARNED	\$381,254.71
TOTAL CHANGE ORDERS	\$0.00	PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT AMOUNT	\$1,608,000.00	NET AMOUNT DUE	\$381,254.71

2017 South Michigan Avenue Improvement Project (Park to Madison)
 Pay Request #1 Funding Breakdown
 05/24/2017

NO	PAY ITEM	UNITS	UNIT PRICE	STREET		SEWER		WATER		WASTE		TOTAL QUANTITY	TOTAL AMOUNT
				REFERENCE QUANTITY	REFERENCE AMOUNT	SEPARATION QUANTITY	SEPARATION AMOUNT	SUPPLY QUANTITY	SUPPLY AMOUNT	WATER QUANTITY	WASTE AMOUNT		
1	TEMPORARY FENCE	FOOT	\$2.50		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
2	TREE ROOT PRUNING	EACH	\$5.00	25.00	\$125.00		\$0.00		\$0.00		\$0.00	25.00	\$125.00
3	EARTH EXCAVATION	CU YD	\$26.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	\$22.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
5	TRENCH BACKFILL	CU YD	\$20.00		\$0.00	1,773.90	\$35,478.00		\$0.00		\$0.00	1,773.90	\$35,478.00
6	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	\$1.50		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
7	PARKWAY RESTORATION	SQ YD	\$12.50		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
8	SUPPLEMENTAL WATERING	UNIT	\$25.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
9	PERIMETER EROSION BARRIER	FOOT	\$1.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
10	INLET FILTERS	EACH	\$125.00	8.00	\$1,000.00		\$0.00		\$0.00		\$0.00	8.00	\$1,000.00
11	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	\$31.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
12	AGGREGATE BASE COURSE, TYPE B-4*	SQ YD	\$5.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
13	AGGREGATE BASE COURSE, TYPE B-6*	SQ YD	\$7.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
14	BITUMINOUS MATERIALS (TACK COAT)	POUND	\$0.01		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
15	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, NS9	TON	\$70.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
16	HOT-MIX ASPHALT SURFACE COURSE, MIX 10", NS0	TON	\$75.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
17	PROTECTIVE COAT	SQ YD	\$0.25		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
18	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	SQ YD	\$58.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
19	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	\$6.50		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
20	DETECTABLE WARNING	SQ FT	\$35.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
21	PAVEMENT REMOVAL	SQ YD	\$7.00	1,000.00	\$7,000.00		\$0.00		\$0.00		\$0.00	1,000.00	\$7,000.00
22	DRIVEWAY PAVEMENT REMOVAL	FOOT	\$14.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
23	COMBINATION CURB AND GUTTER REMOVAL	FOOT	\$3.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
24	SIDEWALK REMOVAL	SQ FT	\$2.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
25	CLASS D PATCHES, 6 INCH	SQ YD	\$100.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
26	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 12"	FOOT	\$40.00		\$0.00	119.10	\$4,764.00		\$0.00		\$0.00	119.10	\$4,764.00
27	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 12"	FOOT	\$40.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
28	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 18"	FOOT	\$55.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
29	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 30"	FOOT	\$95.00		\$0.00	1,139.00	\$108,205.00		\$0.00		\$0.00	1,139.00	\$108,205.00
30	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 36"	FOOT	\$120.00		\$0.00	252.00	\$30,240.00		\$0.00		\$0.00	252.00	\$30,240.00
31	STORM SEWER REMOVAL	FOOT	\$3.00		\$0.00	100.00	\$300.00		\$0.00		\$0.00	100.00	\$300.00
32	CATCH BASINS, TYPE A, 4-DIAMETER, TYPE 11 FRAME AND GRATE	EACH	\$3,200.00		\$0.00	2.00	\$6,400.00		\$0.00		\$0.00	2.00	\$6,400.00
33	CATCH BASINS, TYPE A, 5-DIAMETER, TYPE 11 FRAME AND GRATE	EACH	\$3,700.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
34	CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE	EACH	\$2,250.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
35	MANHOLES, TYPE A, 4-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	\$3,250.00		\$0.00	14.00	\$31,500.00		\$0.00		\$0.00	14.00	\$31,500.00
36	MANHOLES, TYPE A, 5-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	\$4,000.00		\$0.00	9.00	\$36,000.00		\$0.00		\$0.00	9.00	\$36,000.00
37	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	\$1,500.00		\$0.00	10.00	\$15,000.00		\$0.00		\$0.00	10.00	\$15,000.00
38	VALVE VAULTS, TYPE A, 5-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	\$2,500.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
39	MANHOLES TO BE ADJUSTED	EACH	\$300.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
40	VALVE VAULTS TO BE ADJUSTED	EACH	\$300.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
41	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	\$350.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
42	REMOVING MANHOLES	EACH	\$250.00		\$0.00	2.00	\$500.00		\$0.00		\$0.00	2.00	\$500.00
43	REMOVING INLETS	EACH	\$150.00		\$0.00	6.00	\$900.00		\$0.00		\$0.00	6.00	\$900.00
44	DCCTILE IRON WATER MAIN (OPEN CUT), 6"	FOOT	\$60.00		\$0.00		\$0.00		\$0.00		\$0.00	16.00	\$960.00

2017 South Michigan Avenue Improvement Project (Park to Madison)
 Pay Request #1 Funding Breakdown
 05/24/2017

NO	PAYER	UNITS	UNIT PRICE	STREET		SEWER		WATER		WASTE		TOTAL QUANTITY	TOTAL AMOUNT
				REFERENDUM QUANTITY	AMOUNT	SEPARATION QUANTITY	AMOUNT	SUPPLY QUANTITY	AMOUNT	WATER QUANTITY	AMOUNT		
45	WATER VALVE, 6"	EACH	\$2,000.00		\$0.00		\$0.00	2.00	\$4,000.00			2.00	\$4,000.00
46	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	\$4,500.00		\$0.00		\$0.00	3.00	\$13,500.00			3.00	\$13,500.00
47	WATER SERVICE CONNECTION, 1" LONG	EACH	\$2,300.00		\$0.00		\$0.00		\$0.00			0.00	\$0.00
48	WATER SERVICE CONNECTION, 1" SHORT	EACH	\$1,400.00		\$0.00		\$0.00		\$0.00			0.00	\$0.00
49	ADJUSTING WATER SERVICE LINES	EACH	\$290.00		\$0.00		\$0.00		\$0.00			0.00	\$0.00
50	SANITARY SEWER SERVICE REPLACEMENT	FOOT	\$36.00		\$0.00		\$0.00	3.00	\$108.00			3.00	\$350.00
51	FIRE HYDRANTS TO BE REMOVED	EACH	\$250.00		\$0.00		\$0.00		\$750.00			3.00	\$750.00
52	VALVES AND VAULTS TO BE REMOVED	EACH	\$200.00		\$0.00		\$0.00	3.00	\$600.00			3.00	\$600.00
53	SANITARY SEWER SERVICE RECONNECTION	EACH	\$1,290.00		\$0.00		\$0.00		\$0.00			2.00	\$2,580.00
54	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 6"	FOOT	\$90.00		\$0.00		\$0.00		\$0.00			4.00	\$360.00
55	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 12"	FOOT	\$175.00		\$0.00		\$0.00		\$0.00			20.00	\$3,500.00
56	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 15"	FOOT	\$240.00		\$0.00		\$0.00		\$0.00			15.00	\$3,600.00
57	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 18"	FOOT	\$295.00		\$0.00		\$0.00		\$0.00			13.00	\$3,835.00
58	SANITARY MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	\$3,750.00		\$0.00		\$0.00		\$0.00			5.00	\$18,750.00
59	COMBINATION CLEAN OUT-CHECK VALVE	EACH	\$1,000.00		\$0.00		\$0.00		\$0.00			2.00	\$2,000.00
60	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6:12 (SPECIAL)	FOOT	\$22.00		\$0.00		\$0.00		\$0.00			0.00	\$0.00
61	NON-SPECIAL WASTE DISPOSAL	CU YD	\$70.00		\$0.00		\$0.00		\$0.00			0.00	\$0.00
62	SOIL DISPOSAL ANALYSIS	EACH	\$900.00		\$0.00		\$0.00		\$0.00			0.00	\$0.00
63	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	\$5.00		\$0.00		\$0.00		\$0.00			0.00	\$0.00
64	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	\$20.00		\$0.00		\$0.00		\$0.00			0.00	\$0.00
65	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	\$30.00		\$0.00		\$0.00		\$0.00			0.00	\$0.00
66	CONSTRUCTION LAYOUT	L SLIM	\$55,000.00	0.20	\$11,000.00		\$8,000.00		\$2,200.00			0.40	\$22,000.00
67	DUST CONTROL WATERING	UNIT	\$10.00		\$0.00		\$0.00		\$0.00			0.00	\$0.00
68	STORM SEWER (WATER MAIN QUALITY) 12 INCH	FOOT	\$70.00		\$0.00		\$0.00		\$0.00			239.00	\$16,730.00
69	STORM SEWER (WATER MAIN QUALITY) 18 INCH	FOOT	\$125.00		\$0.00		\$0.00		\$0.00			0.00	\$0.00
70	STORM SEWER (WATER MAIN REQUIREMENTS) EQUIVALENT ROUND-SIZE 3'	FOOT	\$300.00		\$0.00		\$0.00		\$0.00			48.00	\$14,400.00
71	REMOVE AND REINSTALL BRICK PAVER	SQ FT	\$20.00		\$0.00		\$0.00		\$0.00			0.00	\$0.00
72	EXPLORATION TRENCH, SPECIAL	FOOT	\$10.00		\$0.00		\$0.00		\$0.00			0.00	\$0.00
73	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	\$150.00		\$0.00		\$0.00		\$0.00			0.00	\$0.00
74	TEMPORARY ACCESS (ROAD)	EACH	\$300.00		\$0.00		\$0.00		\$0.00			0.00	\$0.00
75	SANITARY MANHOLES TO BE ADJUSTED	EACH	\$500.00		\$0.00		\$0.00		\$0.00			0.00	\$0.00
76	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SLIM	\$54,438.70	0.25	\$13,609.68		\$10,887.74		\$2,721.94			0.50	\$27,219.35
77	PRE-CONSTRUCTION VIDEO RECORDING	L SLIM	\$3,000.00	0.50	\$1,500.00		\$1,200.00		\$0.00			1.00	\$3,000.00
78	PVC PIPE DRAINS SDR 26 ASTM D-2241, 6"	FOOT	\$40.00		\$0.00		\$0.00		\$0.00			0.00	\$0.00
79	LIMESTONE SCREENINGS FA-5, 2"	SQ YD	\$9.00		\$0.00		\$0.00		\$0.00			0.00	\$0.00
80	MANHOLE RESTRICTOR	EACH	\$1,000.00		\$0.00		\$0.00		\$0.00			0.00	\$0.00
81	WATER USAGE DEDUCTION	TGAL	(\$8.85)		\$0.00		\$0.00		\$0.00			0.00	\$0.00
82	WATER USAGE CREDIT	TGAL	\$8.85		\$0.00		\$0.00		\$0.00			0.00	\$0.00
83	CONTINGENCY ALLOWANCE	DOLLAR	\$1.00		\$0.00		\$0.00		\$0.00			0.00	\$0.00
84	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 24"	FOOT	\$300.00		\$0.00		\$0.00		\$0.00			0.00	\$0.00
GROSS AMOUNT EARNED					\$34,234.67		\$321,304.74		\$34,810.00		\$43,266.94		\$423,616.35
LESS RETAINAGE (10%)					\$3,423.47		\$32,130.48		\$2,481.00		\$4,326.69		\$42,361.64
NET AMOUNT EARNED					\$30,811.20		\$289,174.26		\$32,329.00		\$38,940.25		\$381,254.71

ClarkDietz

Engineering Quality of Life™



May 10, 2017

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

Re: South Michigan Avenue Reconstruction - Pay Estimate #1

Dear Mr. Lukowicz:

We have reviewed the attached Estimate #1 Invoice submitted by Orange Crush LLC for progress payment #1 on the above noted project. We have reviewed the work on the project and hold no exceptions to the invoice as submitted. Therefore, we recommend payment to Orange Crush LLC in the amount of \$381,254.71 upon receipt of hard copies of the waivers of lien and certified payrolls.

This invoice reflects a 10% retainer of \$42,361.64 and it also reflects a total completed amount of \$423,616.35 which is 26.3% of the total approved contract value of \$1,608,000.00. Work remaining on the approved contract amounts to \$1,226,745.29 (73.7%).

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

Sincerely,

Clark Dietz, Inc.

A handwritten signature in black ink, appearing to read "Paul Walter".

Paul Walter, P.E.
Project Manager
E-mail: paul.walter@clarkdietz.com

cc: Chad Tira

Progress Billing Invoice

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

RECEIVED

Invoice #: 24944

Date: 04/27/17

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

MAY 15 2017
 Village of Villa Park
 Dept. of Public Works

Application #: 1

Customer Reference: 17112 - 2017 S. MICHIGAN AVE.

Invoice Due Date: 05/27/17

Payment Terms: Net 30 Days

Contract: 17. 112 VILLA PARK- SOUTH MICHIGAN 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
1	TEMPORARY FENCE	200.00	0.00	0.00	LF	2.50000	0.00	0.00	0.00
2	TREE ROOT PRUNING	81.00	25.00	25.00	EA	5.00000	125.00	0.00	125.00
3	EARTH EXCAVATION	1,588.00	0.00	0.00	CY	28.00000	0.00	0.00	0.00
4	REMOVE & DISPOSE OF UNSUITABLE MATERIAL	1,603.00	0.00	0.00	CY	22.00000	0.00	0.00	0.00
5	TRENCH BACKFILL	3,822.00	1,773.90	1,773.90	CY	20.00000	35,478.00	0.00	35,478.00
6	GEOTECH FABRIC FOR GROUND STABILIZATION	8,492.00	0.00	0.00	SY	1.50000	0.00	0.00	0.00
7	PARKWAY RESTORATION	5,600.00	0.00	0.00	SY	12.50000	0.00	0.00	0.00
8	SUPPLEMENTAL WATERING	42.00	0.00	0.00	EA	25.00000	0.00	0.00	0.00
9	PERIMETER EROSION BARRIER	820.00	0.00	0.00	LF	1.00000	0.00	0.00	0.00
10	INLET FILTERS	41.00	8.00	8.00	EA	125.00000	1,000.00	0.00	1,000.00
11	AGGREGATE SUBGRADE IMPROVEMENT	980.00	0.00	0.00	CY	31.00000	0.00	0.00	0.00
12	AGGREGATE BASE CSE, 4"	2,441.00	0.00	0.00	SY	5.00000	0.00	0.00	0.00
13	AGGREGATE BASE CSE, 6"	8,241.00	0.00	0.00	SY	7.00000	0.00	0.00	0.00
14	BITUMINOUS MATERIALS (PRIME COAT)	4,780.00	0.00	0.00	LB	0.01000	0.00	0.00	0.00
15	HMA BINDER COURSE, IL-19, N50	1,627.00	0.00	0.00	TON	70.00000	0.00	0.00	0.00
16	HMA SURFACE COURSE, MIX D, N50	834.00	0.00	0.00	TON	75.00000	0.00	0.00	0.00
17	PROTECTIVE COAT	2,200.00	0.00	0.00	SY	0.25000	0.00	0.00	0.00
18	PCC DRIVEWAY PAVEMENT, 6"	663.00	0.00	0.00	SY	58.00000	0.00	0.00	0.00
19	PCC SIDEWALK, 5"	2,075.00	0.00	0.00	SF	6.50000	0.00	0.00	0.00
20	DETECTABLE WARNINGS	220.00	0.00	0.00	SF	35.00000	0.00	0.00	0.00
21	PAVEMENT REMOVAL	7,030.00	1,000.00	1,000.00	SY	7.00000	7,000.00	0.00	7,000.00
22	DRIVEWAY PAVEMENT REMOVAL	1,402.00	0.00	0.00	SY	14.00000	0.00	0.00	0.00
23	COMB. CURB & GUTTER REMOVAL	5,395.00	0.00	0.00	LF	3.00000	0.00	0.00	0.00
24	SIDEWALK REMOVAL	2,715.00	0.00	0.00	SF	2.00000	0.00	0.00	0.00
25	CLASS D PATCH, 6"	22.00	0.00	0.00	SY	100.00000	0.00	0.00	0.00
26	STORM SEWERS, RUBBER GASKET, CL A, TY 1, 12"	231.00	119.10	119.10	LF	40.00000	4,764.00	0.00	4,764.00

Progress Billing Invoice

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

Invoice #: 24944

Date: 04/27/17

Application #: 1

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

Customer Reference: 17112 - 2017 S. MICHIGAN AVE.

Invoice Due Date: 05/27/17

Payment Terms: Net 30 Days

Contract: 17. 112 VILLA PARK- SOUTH MICHIGAN 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
27	STORM SEWERS, RUBBER GASKET, CL A, TY 2, 12"	400.00	0.00	0.00	LF	40.00000	0.00	0.00	0.00
28	STORM SEWERS, RUBBER GASKET, CL A, TY 2, 18"	361.00	0.00	0.00	LF	55.00000	0.00	0.00	0.00
29	STORM SEWERS, RUBBER GASKET, CL A, TY 2, 30"	1,155.00	1,139.00	1,139.00	LF	95.00000	108,205.00	0.00	108,205.00
30	STORM SEWERS, RUBBER GASKET, CL A, TY 2, 36"	252.00	252.00	252.00	LF	120.00000	30,240.00	0.00	30,240.00
31	STORM SEWER REMOVAL	318.00	100.00	100.00	LF	3.00000	300.00	0.00	300.00
32	CATCH BASIN, TY A, 4' - DIA. W/ TY 11 FR & GR	4.00	2.00	2.00	EA	3,200.00000	6,400.00	0.00	6,400.00
33	CATCH BASIN, TY A, 5' - DIA. W/ TY 11 FR & GR	2.00	0.00	0.00	EA	3,700.00000	0.00	0.00	0.00
34	CATCH BASIN, TY C, W/ TY 11 FR & GR	23.00	14.00	14.00	EA	2,250.00000	31,500.00	0.00	31,500.00
35	MANHOLE, TYPE A, 4' - DIA. W/ TYPE 1 FR & CL	6.00	0.00	0.00	EA	3,250.00000	0.00	0.00	0.00
36	MANHOLE, TYPE A, 5' - DIA. W/ TYPE 1 FR & CL	9.00	9.00	9.00	EA	4,000.00000	36,000.00	0.00	36,000.00
37	INLET, TY A, TY 11 FR & GR	12.00	10.00	10.00	EA	1,500.00000	15,000.00	0.00	15,000.00
38	VALVE VAULTS, TY A, 5' DIA., TY 1 FR & CL	4.00	2.00	2.00	EA	2,500.00000	5,000.00	0.00	5,000.00
39	MANHOLES TO BE ADJUSTED	1.00	0.00	0.00	EA	300.00000	0.00	0.00	0.00
40	VALVE VAULTS TO BE ADJUSTED	1.00	0.00	0.00	EA	300.00000	0.00	0.00	0.00
41	FRAMES & LIDS, TY 1, CL	5.00	0.00	0.00	EA	350.00000	0.00	0.00	0.00
42	REMOVING MANHOLES	2.00	2.00	2.00	EA	250.00000	500.00	0.00	500.00
43	REMOVING INLETS	18.00	8.00	6.00	EA	150.00000	900.00	0.00	900.00
44	DUCTILE IRON, WM, OPEN CUT 6"	58.00	16.00	16.00	LF	60.00000	960.00	0.00	960.00
45	WATER VALVE, 6"	4.00	2.00	2.00	EA	2,000.00000	4,000.00	0.00	4,000.00
46	FIRE HYDRANT W/ AUXILIARY VALVE & VALVE BOX	7.00	3.00	3.00	EA	4,500.00000	13,500.00	0.00	13,500.00
47	WATER SERVICE CONNECTION, 1" LONG	15.00	0.00	0.00	EA	2,300.00000	0.00	0.00	0.00
48	WATER SERVICE CONNECTION, 1" SHORT	5.00	0.00	0.00	EA	1,400.00000	0.00	0.00	0.00
49	ADJUSTING WATER SERVICE LINES	15.00	0.00	0.00	EA	250.00000	0.00	0.00	0.00
50	SANITARY SEWER SERVICE REPLACEMENT	700.00	100.00	100.00	LF	35.00000	3,500.00	0.00	3,500.00
51	FIRE HYDRANTS TO BE REMOVED	7.00	3.00	3.00	EA	250.00000	750.00	0.00	750.00

Progress Billing Invoice

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

Invoice #: 24944

Date: 04/27/17

Application #: 1

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

Customer Reference: 17112 - 2017 S. MICHIGAN AVE.

Invoice Due Date: 05/27/17

Payment Terms: Net 30 Days

Contract: 17. 112 VILLA PARK- SOUTH MICHIGAN 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
52	VALVES & VAULTS TO BE REMOVED	4.00	3.00	3.00	EA	200.00000	600.00	0.00	600.00
53	SANITARY SEWER SERVICE RECONNECTION	20.00	2.00	2.00	EA	1,250.00000	2,500.00	0.00	2,500.00
54	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 6"	50.00	4.00	4.00	LF	90.00000	360.00	0.00	360.00
55	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 12"	20.00	20.00	20.00	LF	175.00000	3,500.00	0.00	3,500.00
56	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 15"	25.00	15.00	15.00	LF	240.00000	3,600.00	0.00	3,600.00
57	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 18"	15.00	13.00	13.00	LF	295.00000	3,835.00	0.00	3,835.00
58	SANITARY SEWER MANHOLES, 4' DIA. TY 1 FR & CL	7.00	5.00	5.00	EA	3,750.00000	18,750.00	0.00	18,750.00
59	COMBINATION CLEAN OUT - CHECK VALVE	10.00	2.00	2.00	EA	1,000.00000	2,000.00	0.00	2,000.00
60	COMB. CONC. CURB & GUTTER, TYPE B-6.12 (SPECIAL)	5,395.00	0.00	0.00	LF	22.00000	0.00	0.00	0.00
61	NON-SPECIAL WASTE DISPOSAL	150.00	0.00	0.00	CY	70.00000	0.00	0.00	0.00
62	SOIL DISPOSAL ANALYSIS	1.00	0.00	0.00	EA	500.00000	0.00	0.00	0.00
63	THERMOPLASTIC PAVEMENT MARKING LINE, 6"	105.00	0.00	0.00	LF	5.00000	0.00	0.00	0.00
64	THERMOPLASTIC PAVEMENT MARKING LINE, 24"	66.00	0.00	0.00	LF	20.00000	0.00	0.00	0.00
65	HMA DRIVEWAY PAVEMENT, 4"	896.00	0.00	0.00	SY	30.00000	0.00	0.00	0.00
66	CONSTRUCTION LAYOUT	0.00	0.00	0.00	LS	0.00000	22,000.00	0.00	22,000.00
67	DUST CONTROL WATERING	43.00	0.00	0.00	EA	10.00000	0.00	0.00	0.00
68	STORM SEWER, (WM REQUIREMENTS) 12"	493.00	239.00	239.00	LF	70.00000	16,730.00	0.00	16,730.00
69	STORM SEWER, (WM REQUIREMENTS) 18"	62.00	0.00	0.00	LF	125.00000	0.00	0.00	0.00
70	STORM SEWER, (WM REQUIREMENTS) 36"	53.00	48.00	48.00	LF	300.00000	14,400.00	0.00	14,400.00
71	REMOVE & REINSTALL BRICK PAVER	50.00	0.00	0.00	SF	20.00000	0.00	0.00	0.00
72	EXPLORATION TRENCH, SPECIAL	200.00	0.00	0.00	LF	10.00000	0.00	0.00	0.00
73	TEMPORARY ACCESS (PRIVATE ENTRANCE)	74.00	0.00	0.00	EA	150.00000	0.00	0.00	0.00
74	TEMPORARY ACCESS, (ROAD)	7.00	0.00	0.00	EA	300.00000	0.00	0.00	0.00
75	SANITARY MANHOLE TO BE ADJUSTED	3.00	0.00	0.00	EA	500.00000	0.00	0.00	0.00
76	TRAFFIC CONTROL & PROTECTION	0.00	0.00	0.00	LS	0.00000	27,219.35	0.00	27,219.35

Progress Billing Invoice

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

Invoice #: 24944

Date: 04/27/17

Application #: 1

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

Customer Reference: 17112 - 2017 S. MICHIGAN AVE.

Invoice Due Date: 05/27/17

Payment Terms: Net 30 Days

Contract: 17. 112 VILLA PARK- SOUTH MICHIGAN 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
77	PRECONSTRUCTION VIDEO TAPING	0.00	0.00	0.00	LS	0.00000	3,000.00	0.00	3,000.00
78	PVC PIPE DRAINS, SDR 26 ASTM D-2241, 6"	150.00	0.00	0.00	LF	40.00000	0.00	0.00	0.00
79	LIMESTONE SCREENINGS FA-5, 2"	275.00	0.00	0.00	SY	9.00000	0.00	0.00	0.00
80	MANHOLE RESTRICTOR	1.00	0.00	0.00	EA	1,000.00000	0.00	0.00	0.00
81	WATER USAGE DEDUCTION	100.00	0.00	0.00	GL	-8.85000	0.00	0.00	0.00
82	WATER USAGE CREDIT	100.00	0.00	0.00	GL	8.85000	0.00	0.00	0.00
83	CONTINGENCY ALLOWANCE	0.00	0.00	0.00	LS	0.00000	0.00	0.00	0.00
84	SANITARY SEWER PIPE, PVC, SDR 26 ASTM D-2241, 24"	10.00	0.00	0.00	LF	300.00000	0.00	0.00	0.00
9191	CONTRACT ADDITIONAL WORK	0.00	0.00	0.00	LS	0.00000	0.00	0.00	0.00
9192	CONTRACT ADDITIONAL WORK	0.00	0.00	0.00	LS	0.00000	0.00	0.00	0.00

Total Billed To Date:	423,616.35
Less Retainage:	42,361.64
Less Previous Applications:	0.00
Total Due This Invoice:	381,254.71

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
 COUNTY OF COOK)

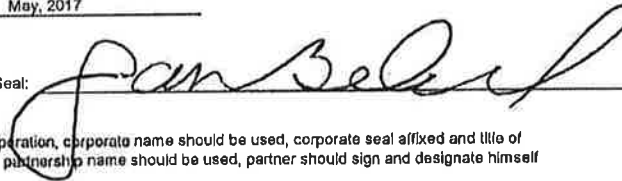
Gly# 5063
 Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Villa Park
 to furnish labor, equipment and material for Pavement Construction
 for the premises known as 2017 South Michigan Avenue Reconstruction
 of which Village of Villa Park is the owner.

The undersigned for, and in consideration of Three Hundred Eighty One Thousand-Two Hundred Fifty Four and 71/100ths
 (\$ 381,254.71) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do (es)
 hereby waive and release any and all lien or claim of, or right, lien, under the Statutes of the State of Illinois, relating to mechanics' liens,
 This waiver is contingent upon receipt by the undersigned of said amount, with respect to and on said above-described premises, and the improvements
 thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due
 from the owner, on account of labor services, materials, fixtures, apparatus or machinery, furnished, to this date, by the undersigned for
 the above-described premises.

Given under Our hand and seal this
12th day of May, 2017

Signature and Seal: 

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS)
 COUNTY OF COOK)

TO WHOM IT MAY CONCERN:

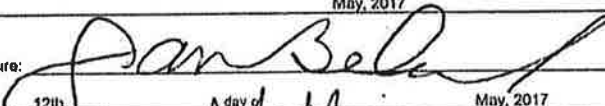
The undersigned, being duly sworn, deposes and says that he is James Behrends
Vice - President of Orange Crush, L.L.C.
 who is the contractor for the labor, equipment and material for Pavement Construction work on the
 building located at 2017 South Michigan Avenue Reconstruction
 owned by Village of Villa Park

That the total amount of the contract including extras is \$ 1,608,000.00 on which he has received payment of
 \$ 0.00 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material
 or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the
 construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said
 work according to plans and specifications.

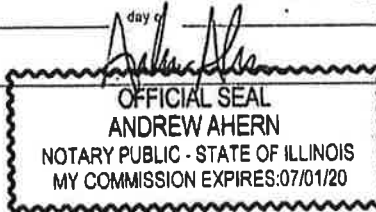
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Orange Crush, L.L.C.	Pavement Construction	933,851.00	0.00	68,472.31	865,378.69
DiMoo Bros., Inc.	Site Utilities	674,149.00	0.00	312,782.40	361,366.60
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
All material was taken from fully paid stock and delivered on site in our own trucks	We supply and manufacture bituminous asphalt and aggregate materials	0.00	0.00	0.00	0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		1,608,000.00	0.00	381,254.71	1,226,745.29

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

Signed this 12th day of May, 2017

Signature: 

Subscribed and sworn to before me this 12th day of May, 2017

Notary Public: 
 OFFICIAL SEAL
 ANDREW AHERN
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 07/01/20

STATE OF ILLINOIS

WAIVER OF LIEN TO DATE

Gly #

) SS

Escrow #

COUNTY OF COOK Cook

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Orange Crush, LLC
to furnish site utilities
for the premises known as 2017 South Michigan Avenue Improvement Project (Park to Madison), Villa Park, IL
of which Village of Villa Park is the owner.

The undersigned for and in consideration of three hundred twelve thousand seven hundred eighty-two dollars and forty cents
\$312,782.40 Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es)

hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of 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: April 20, 2017

Company Name DIMEO Bros., Inc.
Address 720 Richard Lane Elk Grove, IL 60007

Signature and Title John DIMEO (Secretary/Treasurer)

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

STATE OF ILLINOIS

CONTRACTOR'S AFFIDAVIT

) SS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is (Name) John DIMEO
(Position) Secretary/Treasurer of the (Company Name) DIMEO Bros., Inc.
who is the contractor furnishing site utilities work on the
building located at 2017 South Michigan Avenue Improvement Project (Park to Madison), Villa Park, IL
owned by Village of Villa Park

That the total amount of the contract including extras is \$874,149.00 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 address of all parties who have furnished material or labor or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

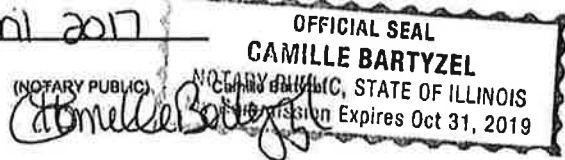
NAMES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
DIMEO Bros Inc	Site Utilities	\$511,149.00	\$0.00	\$312,782.40	\$198,366.60
Concrete Specialties	Material	\$90,000.00	\$0.00	\$0.00	\$90,000.00
Mid American	Material	\$53,000.00	\$0.00	\$0.00	\$53,000.00
Nee Nah	Material	\$20,000.00	\$0.00	\$0.00	\$20,000.00
All material was supplied from fully paid stock					
All labor has been fully paid in accordance with					
prevailing wage laws					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$874,149.00	\$0.00	\$312,782.40	\$381,366.60

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: April 20, 2017

Signature: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 20 DAY OF April 2017



*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT. f.1722 R5/98

FY17

WARNING: DO NOT ACCEPT THIS CHECK UNLESS YOU CAN FEEL AT THE WATERMARK WITH HOLDING THE CHECK TO THE LIGHT AND PIN KNOCK AND KEVIN GNET / AT 101 WHEN WATER



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO. 171976 ²⁻²⁵⁸⁶/₇₁₀

BMO HARRIS
DISBURSEMENT

Y

DATE 06/19/2017 CHECK NO. 171976 AMOUNT \$77,311.63

Seventy-Seven Thousand Three Hundred Eleven and 63/100 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

Albert Buelthuis
for Walter

FOR BETTER SECURITY, THIS CHECK IS MADE WITH SECURITY FEATURES. IF YOU DO NOT FEEL THE WATERMARK, PIN KNOCK OR KEVIN GNET, DO NOT ACCEPT.

VENDOR: 10973 CHICAGOLAND PAVING

CHECK 171976

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299		163104-F	2016 STREET IMPROVMNT PROJ;PW16-0075	56,961.39
60.502.10.299		163104-F	2016 STREET IMPROVMNT PROJ;PW16-0075	12,054.39
82.502.02.401		163104-F	2016 STREET IMPROVMNT PROJ;PW16-0075	1,929.24
83.502.02.401		163104-F	2016 STREET IMPROVMNT PROJ;PW16-0075	6,366.61
				<u>\$77,311.63</u>
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

June 5, 2017

FY 2016-2017

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. 04 (Final)
2016 Street Improvement Project
Village of Villa Park Contract No. PW16-0075**

Dear Mr. Juskelis:

I have reviewed Request for Payment No. 04 (Final) 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 \$77,311.63 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	\$ 1,018,694.27	\$ 56,961.39	\$ 1,075,655.66
STREET IMPROVEMENTS	60.502.10.299	\$ 215,580.16	\$ 12,054.39	\$ 227,634.55
WATER SUPPLY	82.502.02.401	\$ 34,502.53	\$ 1,929.24	\$ 36,431.77
WASTEWATER	83.502.02.401	\$ 113,859.93	\$ 6,366.61	\$ 120,226.54
TOTALS		\$ 1,382,636.89	\$ 77,311.63	\$ 1,459,948.52

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	0.00	\$2.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
2	TREE ROOT PRUNING	EACH	0.00	\$75.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
3	EARTH EXCAVATION	CU YD	1,160.00	\$29.00	1,160.00	\$33,640.00	0.00	\$0.00	1,160.00	\$33,640.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	842.00	\$25.00	842.00	\$21,050.00	0.00	\$0.00	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	4,179.30	\$4.25	3,334.00	\$14,169.50	845.30	\$3,592.53	4,179.30	\$17,762.03
7	NITROGEN FERTILIZER NUTRIENT	POUND	52.00	\$5.80	46.00	\$266.80	6.00	\$34.80	52.00	\$301.60
8	PHOSPHORUS FERTILIZER NUTRIENT	POUND	52.00	\$5.80	46.00	\$266.80	6.00	\$34.80	52.00	\$301.60
9	POTASSIUM FERTILIZER NUTRIENT	POUND	52.00	\$5.80	46.00	\$266.80	6.00	\$34.80	52.00	\$301.60
10	SODDING	SQ YD	4,179.30	\$7.45	3,334.00	\$24,838.30	845.30	\$6,297.49	4,179.30	\$31,135.79
11	SUPPLEMENTAL WATERING	UNIT	0.00	\$90.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
12	TEMPORARY EROSION CONTROL SEEDING	POUND	0.00	\$11.75	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
13	PERIMETER EROSION BARRIER	FOOT	0.00	\$5.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
14	INLET FILTERS	EACH	0.00	\$125.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
15	AGGREGATE BASE COURSE, TYPE B	CU YD	192.00	\$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	5,003.00	\$3.75	3,546.00	\$13,297.50	1,457.00	\$5,463.75	5,003.00	\$18,761.25
17	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	816.00	\$6.50	698.00	\$4,537.00	118.00	\$767.00	816.00	\$5,304.00
18	AGGREGATE BASE COURSE, TYPE B 8"	SQ YD	3,896.00	\$8.50	3,896.00	\$33,116.00	0.00	\$0.00	3,896.00	\$33,116.00
19	PREPARATION OF BASE	SQ YD	514.00	\$2.50	507.00	\$1,267.50	7.00	\$17.50	514.00	\$1,285.00
20	AGGREGATE BASE REPAIR	TON	0.00	\$25.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
21	AGGREGATE FOR TEMPORARY ACCESS	TON	0.00	\$15.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
22	BITUMINOUS MATERIALS (TACK COAT)	POUND	31,332.00	\$0.01	21,364.00	\$213.64	9,968.00	\$99.68	31,332.00	\$313.32
23	MIXTURE FOR CRACKS, JOINTS, AND FLANGEWAYS	TON	27.55	\$350.00	18.00	\$6,300.00	9.55	\$3,342.50	27.55	\$9,642.50
24	LEVELING BINDER (MACHINE METHOD), N50	TON	1,530.00	\$79.00	1,270.00	\$100,330.00	260.00	\$20,540.00	1,530.00	\$120,870.00
25	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	430.00	\$5.00	430.00	\$2,150.00	0.00	\$0.00	430.00	\$2,150.00
26	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	945.90	\$70.00	935.00	\$65,450.00	10.90	\$763.00	945.90	\$66,213.00
27	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	3,223.30	\$74.00	3,201.00	\$236,874.00	22.30	\$1,650.20	3,223.30	\$238,524.20
28	PROTECTIVE COAT	SQ YD	0.00	\$1.60	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
29	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	SQ YD	635.80	\$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	265.80	\$57.00	137.00	\$7,809.00	128.80	\$7,341.60	265.80	\$15,150.60
31	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	8,623.20	\$5.25	7,740.00	\$40,635.00	883.20	\$4,636.80	8,623.20	\$45,271.80
32	PORTLAND CEMENT CONCRETE SIDEWALK 6 INCH	SQ FT	0.00	\$6.80	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
33	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH	SQ FT	487.50	\$7.30	307.00	\$2,241.10	180.50	\$1,317.65	487.50	\$3,558.75
34	DETECTABLE WARNINGS	SQ FT	657.00	\$22.00	657.00	\$14,454.00	0.00	\$0.00	657.00	\$14,454.00
35	PAVEMENT REMOVAL	SQ YD	4,407.00	\$8.50	4,377.00	\$37,204.50	30.00	\$255.00	4,407.00	\$37,459.50
36	DRIVEWAY PAVEMENT REMOVAL	SQ YD	2,144.80	\$10.00	1,991.00	\$19,910.00	153.80	\$1,538.00	2,144.80	\$21,448.00
37	COMBINATION CURB AND GUTTER REMOVAL	FOOT	8,433.00	\$4.00	8,273.00	\$33,092.00	160.00	\$640.00	8,433.00	\$33,732.00
38	SIDEWALK REMOVAL	SQ FT	9,174.70	\$1.00	7,926.00	\$7,926.00	1,248.70	\$1,248.70	9,174.70	\$9,174.70
39	CLASS C PATCHES, 6 INCH	SQ YD	1,402.10	\$62.50	1,402.10	\$87,631.25	0.00	\$0.00	1,402.10	\$87,631.25
40	CLASS D PATCHES, 6 INCH	SQ YD	1,414.50	\$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	81.00	\$10.00	81.00	\$810.00	0.00	\$0.00	81.00	\$810.00
42	STORM SEWERS, CLASS A, TYPE 1 10"	FOOT	33.00	\$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	47.00	\$46.00	28.00	\$1,288.00	19.00	\$874.00	47.00	\$2,162.00
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	6.00	\$68.00	6.00	\$408.00	0.00	\$0.00	6.00	\$408.00
46	ADJUSTING SANITARY SEWERS, OVER 8-INCH DIAMETER	FOOT	0.00	\$73.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
47	ADJUSTING WATER SERVICE LINES	FOOT	0.00	\$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

Chicagoland Paving Contractors, Inc.

Transmittal Letter

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

REF

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: May 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 Fed Ex Hand Delivery Other _____

Description:

Invoice # 163104-F	2 Originals
Chicagoland Paving - Final Waiver	2 Originals
Du-Kane Asphalt Co. - Final Waiver	2 Originals
Galaxy Underground - Partial Waiver	2 Originals
Galaxy Underground - Final Waiver	2 Originals
R.W. Dunteman Co. - Partial Waiver	2 Originals
R.W. Dunteman Co. - Final Waiver	2 Originals
D2K Traffic Equipment - Partial Waiver	2 Originals
D2K Traffic Equipment - Final Waiver	2 Originals
NL Group - Partial Waiver	2 Originals
NL Group - Final Waiver	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: 5/3/2017
 Due Date:

Inv. No.: 163104-F
 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 #4

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)					\$1,459,948.52
LESS 0% RETENTION					\$0.00
LESS PREVIOUS PAYMENTS - THANK YOU					(\$1,382,636.89)

SUB TOTAL	\$77,311.63
TAX	\$0.00
TOTAL	\$77,311.63
NET TO PAY	\$77,311.63

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

March 10, 2017

Pay Request #4 -Final

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	\$0.00
2	TREE ROOT PRUNING	EA	52	\$ 75.00	\$3,900.00	0.00	\$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	4,179.30	\$17,762.03
7	NITROGEN FERTILIZER NUTRIENT	LB	46	\$ 5.80	\$266.80	52.00	\$301.60
8	PHOSPHOROUS FERTILIZER NUTRIENT	LB	46	\$ 5.80	\$266.80	52.00	\$301.60
9	POTASSIUM FERTILIZER NUTRIENT	LB	46	\$ 5.80	\$266.80	52.00	\$301.60
10	SODDING	SY	3334	\$ 7.45	\$24,838.30	4,179.30	\$31,135.79
11	SUPPLEMENTAL WATERING	UNIT	35	\$ 90.00	\$3,150.00	0.00	\$0.00
12	TEMPORARY EROSION CONTROL SEEDING	LB	73	\$ 11.75	\$857.75	0.00	\$0.00
13	PERIMETER EROSION BARRIER	FT	61	\$ 5.00	\$305.00	0.00	\$0.00
14	INLET FILTER	EA	109	\$ 125.00	\$13,625.00	0.00	\$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	5,003.00	\$18,761.25
17	AGGREGATE BASE COURSE, TYPE B 6"	SY	636	\$ 6.50	\$4,134.00	816.00	\$5,304.00
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	514.00	\$1,285.00
20	AGGREGATE BASE REPAIR	TON	46	\$ 25.00	\$1,150.00	0.00	\$0.00
21	AGGREGATE FOR TEMPORARY ACCESS	TON	371	\$ 15.00	\$5,565.00	0.00	\$0.00
22	BITUMINOUS MATERIALS (TACK COAT)	LB	22042	\$ 0.01	\$220.42	31,332.00	\$313.32
23	MIXTURE FOR CRACKS, JOINTS, AND FLANGEWAYS	TON	19	\$ 350.00	\$6,650.00	27.55	\$9,642.50
24	LEVELING BINDER (MACHINE METHOD), N50	TON	1333	\$ 79.00	\$105,307.00	1,530.00	\$120,870.00
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	945.90	\$66,213.00
27	HOT MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	2992	\$ 74.00	\$221,408.00	3,223.30	\$238,524.20
28	PROTECTIVE COAT	SY	3092	\$ 1.60	\$4,947.20	0.00	\$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	265.80	\$15,150.60
31	PORTLAND CEMENT CONCRETE SIDEWALK, 5"	SF	7740	\$ 5.25	\$40,635.00	8,623.20	\$45,271.80
32	PORTLAND CEMENT CONCRETE SIDEWALK, 6"	SF	268	\$ 6.80	\$1,822.40	0.00	\$0.00
33	PORTLAND CEMENT CONCRETE SIDEWALK, 8"	SF	307	\$ 7.30	\$2,241.10	487.50	\$3,558.75
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	4,407.00	\$37,459.50
36	DRIVEWAY PAVEMENT REMOVAL	SY	1268	\$ 10.00	\$12,680.00	2,144.80	\$21,448.00
37	COMBINATION CURB AND GUTTER REMOVAL	FT	8273	\$ 4.00	\$33,092.00	8,433.00	\$33,732.00
38	SIDEWALK REMOVAL	SF	7926	\$ 1.00	\$7,926.00	9,174.70	\$9,174.70
39	CLASS C PATCHES, 6"	SY	1839	\$ 62.50	\$114,937.50	1,402.10	\$87,631.25
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

FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
 COUNTY OF LAKE } SS

Gty # _____

Escrow # _____

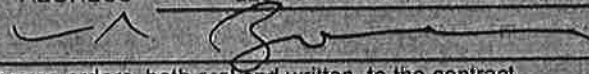
TO WHOM IT MAY CONCERN:

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 Seventy Seven Thousand, Three Hundred Eleven Dollars & 83/100
 (\$ 77,311.83) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
 do(es) hereby waive and release any and all lien or claim of, or right 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 May 3, 2017 COMPANY NAME Chicagoland Paving Contractors, Inc.

ADDRESS 225 Telser Road, Lake Zurich, IL, 60047

SIGNATURE AND TITLE  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 \$ 1,459,948.52 on which he has received payment of
 \$ 1,382,636.89 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	643,247.32	625,264.29	17,983.03	-0.00
Du-Kane Asphalt Co.	Bituminous Mix	273,744.01	273,744.01	0.00	0.00
Galaxy Underground, Inc.	Sewer & Water	134,819.00	126,932.54	7,886.46	0.00
R.W. Danteman Co.	Concrete	341,639.85	307,755.72	33,884.13	0.00
Advance Video Solutions, Inc.	Pre-Construction Video	1,750.00	1,750.00	0.00	0.00
D2K Traffic Equipment	TC & P. Signs	17,927.40	10,514.10	7,413.30	0.00
NL Group	Landscaping	46,820.94	36,676.23	10,144.71	0.00

All materials Taken From Prepaid Stock & Delivered in Company Owned Trucks. All Labor Paid In Full					
Total Labor And Material Including Extras* To Complete		1,459,948.52	1,382,636.89	77,311.83	-0.00

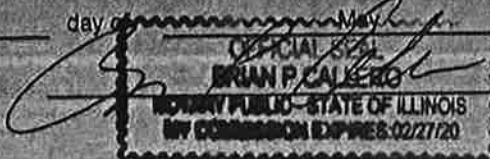
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of
 any kind done upon or in connection with said work other than above stated.

DATE May 3, 2017

Signature: 

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

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


 OFFICIAL SEAL
 BRIAN P. CALERO
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES 02/27/20

Notary

TO WHOM IT MAY CONCERN:
 WHEREAS the undersigned has been employed by CHICAGOLAND PAVING CONTRACTORS, INC.
 to furnish Bituminous Mixes
 for the premises known as Villa Park - 2016 Street Improvements
 of which Village of Villa Park is the owner.

The undersigned, for and in consideration of Two Hundred Six Thousand Nine Hundred Fifty Five and 38/100
206,955.38 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 heretofore furnished, or which may be furnished
 at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 11.13.16 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 \$273,744.01 on which he or she has received
 payment of \$66,788.63 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	\$273,744.01	\$66,788.63	\$206,955.38	\$0.00
All materials taken from fully paid stock					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$273,744.01	\$66,788.63	\$206,955.38	\$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 11-13-16 SIGNATURE: [Signature]
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 13th DAY OF Nov-16
 EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

[Signature]
 NOTARY PUBLIC



STATE OF ILLINOIS
COUNTY OF COOK

} SS

WAVER 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 nineteen thousand nine hundred forty one and forty four cents
(\$ 19,941.44) 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 \$ 134,819.00 on which he has received payment of
\$ 106,991.10 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	77,650.79	49,893.07	19,941.44	7,886.46
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		134,819.00	106,991.10	19,941.44	7,886.46

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 3/13/2017 Signature: [Signature]
Subscribed and sworn before me this 13th day of March, 2017



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

Notary

STATE OF ILLINOIS
COUNTY OF COOK

} SS

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 seven thousand eight hundred eighty six and forty six cents
(\$ 7,886.46) 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 3/13/2017 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 \$ 134,819.00 on which he has received payment of \$ 126,932.54 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	77,650.79	69,834.51	7,886.46	0.00
Weidner Farms Materials, Inc.	Stone/Haul	12,287.66	12,287.66	0.00	0.00
Kieff 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		134,819.00	126,932.54	7,886.46	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 upon or in connection with said work other than above stated.

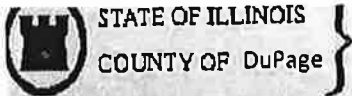
DATE 3/13/2017 Signature: [Signature]

Subscribed and sworn before me this 13th day of March, 2017

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



[Signature]
Notary



STATE OF ILLINOIS }
 COUNTY OF DuPage }

RWD JOB NO. 1612
 ESTIMATE NO. 3

Gty# _____

Escrow# _____

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 2016-31-05) 2016 Street Improvement, Various
 of which The Village of Villa Park is the owner.

The undersigned, for and in consideration of seventy-nine thousand, eight hundred twenty-one and 95/100 dollarseventy-nine
\$79,821.95 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to
 and on said above-described premises, and the improvements thereon, and on the material, fixtures apparatus or machinery furnished and on the
 moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery,
 furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 12/5/2016 COMPANY NAME R. W. Dunteman Company
 ADDRESS 800 South Lehigh Road, Addison, IL 60101

SIGNATURE AND TITLE William R. Rohde 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) 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 \$336,639.85 on which he or she has received
 payment of \$227,933.77 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	\$231,869.33	\$122,963.26	\$79,821.95	\$28,884.13
All materials taken from fully paid stock					
Prairie Materials	Material Supplier	\$104,970.52	\$104,970.62	\$0.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$336,639.85	\$227,933.77	\$79,821.95	\$28,884.13

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

DATE December 5, 2016

SIGNATURE: William R. Rohde

SUBSCRIBED AND SWORN TO BEFORE ME THIS

5th

DAY OF

December, 2016

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

Lorena Salinas
 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 thirty-three thousand, eight hundred eighty-four and 13/100 dollars
\$33,884.13 Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es)
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to
 mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material,
 fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the
 owner, on account of labor services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished
 at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 4/4/2017 COMPANY NAME R. W. Dunteman Company
 ADDRESS 600 S Lombard St, 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
 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 \$341,639.85 on which he or she has received
 payment of \$307,755.72 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
R. W. Dunteman Company	Labor, Material and Equipm	\$236,669.33	\$202,785.20	\$33,884.13	\$0.
Prairie Materials	Material Supplier	\$104,970.52	\$104,970.52	\$0.00	\$0.
All materials taken from fully paid stock					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$341,639.85	\$307,755.72	33,884.13	0.

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

DATE 4-Apr-17 SIGNATURE: [Signature]
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 4th DAY OF April, 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 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 One Thousand Three Hundred Thirty-Four and 10/100 (\$ 1,334.10) 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, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 3/24/17 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 \$ 17,927.40 on which he or she has received payment of \$ 9,180.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
D2K Traffic Eqpt & Des, LLC	TC & P	17,927.40	9,180.00	1,334.10	7,413.30
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		17,927.40	9,180.00	1,334.10	7,413.30

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

DATE 3/24/17 SIGNATURE: [Signature] Vice President

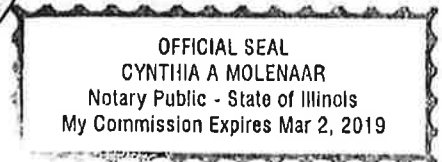
SUBSCRIBED AND SWORN TO BEFORE ME THIS 24th DAY OF March 2017

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

[Signature]
NOTARY PUBLIC

F.1722 R5/96

Provided by Chicago Title Insurance Company



FINAL WAIVER OF LIEN



STATE OF ILLINOIS

City #

COUNTY OF DuPage

Escrow #

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of Seven Thousand Four Hundred Thirteen and 30/100
(\$ 7,413.30) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to
mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and 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 3/24/17 COMPANY NAME D2K Traffic Equipment & Design, 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 T C & 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 \$ 17,927.40 on which he or she has received payment of
\$ 10,514.10 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 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	17,927.40	10,514.40	7,413.30	-0-
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		17,927.40	10,514.40	7,413.30	-0-

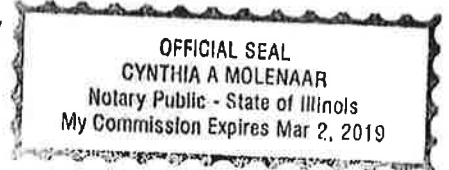
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material,
labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 3/24/17 SIGNATURE: [Signature] Vice President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 24th DAY OF March 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 Lake

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 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 Twenty-Five Thousand, Four Hundred Eleven and Forty-Seven Cents (\$25,411.47) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the 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 03/10/2017 COMPANY NAME The NL Group
ADDRESS 9 Hillside Drive, Lake Barrington, IL 60010

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 Lake

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Alex Rodriguez BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Vice-President 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 \$46,820.94 on which he or she has received payment of \$11,264.76 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.	\$36,224.94	\$668.76	\$25,411.47	\$10,144.71
Potsies, Inc - PO Box 411	Topsoil/Material	\$5,500.00	\$5,500.00	\$0.00	\$0.00
Central Sod Farms - 25605 W 111 th Street	Sod	\$5,096.00	\$5,096.00	\$0.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE,		\$46,820.94	\$11,264.76	\$25,411.47	\$10,144.71

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

DATE 3-10-17

SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 10th DAY OF MARCH, 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 Lake

FINAL WAIVER OF LIEN

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 Ten Thousand, One Hundred Forty-Four Dollars and Seventy-One Cents (\$10,144.71) 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 03/10/2017 COMPANY NAME The NL Group ADDRESS 9 Hillside Drive, Lake Barrington, IL 60010

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 Lake

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Alex Rodriguez BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Vice-President 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 \$46,820.94 on which he or she has received payment of \$36,676.23 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES*	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
The NL Group - 9 Hillside Drive	Landscape Install.	\$36,224.94	\$26,080.23	\$10,144.71	\$0.00
Potsies, Inc - PO Box 411	Topsoil/Material	\$5,500.00	\$5,500.00	\$0.00	\$0.00
Central Sod Farms - 25605 W 111th Street	Sod	\$5,096.00	\$5,096.00	\$0.00	\$0.00
TOTAL LABOR AND MATERIAL, INCLUDING EXTRAS* TO COMPLETE		\$46,820.94	\$36,676.23	\$10,144.71	\$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 3-10-17

SIGNATURE: [Signature]

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

*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.

172162 ²⁻²⁵⁶⁶₇₁₀

COPY

DATE
07/03/2017

CHECK NO.
172162

BMO HARRIS
DISBURSEMENT

Z

AMOUNT
\$421,961.62

Four Hundred Twenty-One Thousand Nine Hundred Sixty-One and 62/100 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

Albert Belthuis
Ken Wasth

||

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 172162

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299		27106-2	S MICHIGAN IMPRVMT PROJ;PW17-0081	175,431.49
82.502.02.401		27106-2	S MICHIGAN IMPRVMT PROJ;PW17-0081	27,216.00
83.502.02.401		27106-2	S MICHIGAN IMPRVMT PROJ;PW17-0081	56,283.53
83.502.04.401		27106-2	S MICHIGAN IMPRVMT PROJ;PW17-0081	163,030.60

\$421,961.62

CHECK TOTAL

PAYEE NAME ON FILE AT THE BANK

THIS CHECK CLEARS THROUGH POSITIVE PAY



RECEIVED

JUN 23 2017

10325

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

June 23, 2017

FY 2017-2018

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)
2017 South Michigan Avenue Improvement Project (Park to Madison)
Village of Villa Park Contract No. PW17-0081**

Dear Mr. Juskelis:

I have reviewed Request for Payment No. 02 (Partial) from Orange Crush, LLC, of Hillside, Illinois. The quantities are correct and the work has been satisfactorily completed as per plans and specifications.

Payment in the amount of \$421,961.62 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	\$ 30,811.20	\$ 175,431.49	\$ 206,242.69
WATER SUPPLY	82.502.02.401	\$ 22,329.00	\$ 27,216.00	\$ 49,545.00
WASTEWATER	83.502.02.401	\$ 38,940.25	\$ 56,283.53	\$ 95,223.78
SEWER SEPARATION	83.502.04.401	\$ 289,174.26	\$ 163,030.60	\$ 452,204.86
TOTALS		\$ 381,254.71	\$ 421,961.62	\$ 803,216.33

Yours truly,

Kevin L. Mantels, EIT
Civil Engineer II

Pc: File – ENG/PROJECTS/MICHIGAN S 2017 (PARK TO MADISON)

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	200.00	\$2.50	0.00	\$0.00	200.00	\$500.00	200.00	\$500.00
2	TREE ROOT PRUNING	EACH	81.00	\$5.00	25.00	\$125.00	56.00	\$280.00	81.00	\$405.00
3	EARTH EXCAVATION	CU YD	1,588.00	\$28.00	0.00	\$0.00	1,100.00	\$30,800.00	1,100.00	\$30,800.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	1,603.00	\$22.00	0.00	\$0.00	700.00	\$15,400.00	700.00	\$15,400.00
5	TRENCH BACKFILL	CU YD	4,067.00	\$20.00	1,773.90	\$35,478.00	766.30	\$15,326.00	2,540.20	\$50,804.00
6	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	8,492.00	\$1.50	0.00	\$0.00	5,000.00	\$7,500.00	5,000.00	\$7,500.00
7	PARKWAY RESTORATION	SQ YD	5,600.00	\$12.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
8	SUPPLEMENTAL WATERING	UNIT	42.00	\$25.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
9	PERIMETER EROSION BARRIER	FOOT	820.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
10	INLET FILTERS	EACH	41.00	\$125.00	8.00	\$1,000.00	0.00	\$0.00	8.00	\$1,000.00
11	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	980.00	\$31.00	0.00	\$0.00	700.00	\$21,700.00	700.00	\$21,700.00
12	AGGREGATE BASE COURSE, TYPE B 4"	SQ YD	2,441.00	\$5.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
13	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	8,241.00	\$7.00	0.00	\$0.00	2,000.00	\$14,000.00	2,000.00	\$14,000.00
14	BITUMINOUS MATERIALS (TACK COAT)	POUND	4,780.00	\$0.01	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
15	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	1,627.00	\$70.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
16	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	834.00	\$75.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
17	PROTECTIVE COAT	SQ YD	2,200.00	\$0.25	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
18	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 IN	SQ YD	663.00	\$58.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
19	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	2,075.00	\$6.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
20	DETECTABLE WARNINGS	SQ FT	220.00	\$35.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
21	PAVEMENT REMOVAL	SQ YD	7,030.00	\$7.00	1,000.00	\$7,000.00	5,000.00	\$35,000.00	6,000.00	\$42,000.00
22	DRIVEWAY PAVEMENT REMOVAL	SQ YD	1,402.00	\$14.00	0.00	\$0.00	700.00	\$9,800.00	700.00	\$9,800.00
23	COMBINATION CURB AND GUTTER REMOVAL	FOOT	5,395.00	\$3.00	0.00	\$0.00	4,000.00	\$12,000.00	4,000.00	\$12,000.00
24	SIDEWALK REMOVAL	SQ FT	2,715.00	\$2.00	0.00	\$0.00	2,000.00	\$4,000.00	2,000.00	\$4,000.00
25	CLASS D PATCHES, 6 INCH	SQ YD	22.00	\$100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
26	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 12"	FOOT	231.00	\$40.00	119.10	\$4,764.00	61.00	\$2,440.00	180.10	\$7,204.00
27	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 12"	FOOT	400.00	\$40.00	0.00	\$0.00	393.00	\$15,720.00	393.00	\$15,720.00
28	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 18"	FOOT	361.00	\$55.00	0.00	\$0.00	345.00	\$18,975.00	345.00	\$18,975.00
29	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 30"	FOOT	1,155.00	\$95.00	1,139.00	\$108,205.00	0.00	\$0.00	1,139.00	\$108,205.00
30	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 36"	FOOT	252.00	\$120.00	252.00	\$30,240.00	0.00	\$0.00	252.00	\$30,240.00
31	STORM SEWER REMOVAL	FOOT	318.00	\$3.00	100.00	\$300.00	218.00	\$654.00	318.00	\$954.00
32	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 11 FRAME AND	EACH	4.00	\$3,200.00	2.00	\$6,400.00	2.00	\$6,400.00	4.00	\$12,800.00
33	CATCH BASINS, TYPE A, 5'-DIAMETER, TYPE 11 FRAME AND	EACH	2.00	\$3,700.00	0.00	\$0.00	2.00	\$7,400.00	2.00	\$7,400.00
34	CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE	EACH	23.00	\$2,250.00	14.00	\$31,500.00	9.00	\$20,250.00	23.00	\$51,750.00
35	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED	EACH	6.00	\$3,250.00	0.00	\$0.00	6.00	\$19,500.00	6.00	\$19,500.00
36	MANHOLES, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, CLOSED	EACH	9.00	\$4,000.00	9.00	\$36,000.00	0.00	\$0.00	9.00	\$36,000.00
37	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	12.00	\$1,500.00	10.00	\$15,000.00	2.00	\$3,000.00	12.00	\$18,000.00
38	VALVE VAULTS, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, CLOS	EACH	4.00	\$2,500.00	2.00	\$5,000.00	2.00	\$5,000.00	4.00	\$10,000.00
39	MANHOLES TO BE ADJUSTED	EACH	1.00	\$300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
40	VALVE VAULTS TO BE ADJUSTED	EACH	1.00	\$300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
41	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	5.00	\$350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
42	REMOVING MANHOLES	EACH	2.00	\$250.00	2.00	\$500.00	0.00	\$0.00	2.00	\$500.00
43	REMOVING INLETS	EACH	18.00	\$150.00	6.00	\$900.00	12.00	\$1,800.00	18.00	\$2,700.00
44	DUCTILE IRON WATER MAIN (OPEN CUT), 6"	FOOT	58.00	\$60.00	16.00	\$960.00	34.00	\$2,040.00	50.00	\$3,000.00
45	WATER VALVE, 6"	EACH	4.00	\$2,000.00	2.00	\$4,000.00	2.00	\$4,000.00	4.00	\$8,000.00
46	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	7.00	\$4,500.00	3.00	\$13,500.00	4.00	\$18,000.00	7.00	\$31,500.00
47	WATER SERVICE CONNECTION, 1" LONG	EACH	23.00	\$2,300.00	0.00	\$0.00	15.00	\$34,500.00	15.00	\$34,500.00
48	WATER SERVICE CONNECTION, 1" SHORT	EACH	12.00	\$1,400.00	0.00	\$0.00	5.00	\$7,000.00	5.00	\$7,000.00
49	ADJUSTING WATER SERVICE LINES	EACH	15.00	\$250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
50	SANITARY SEWER SERVICE REPLACEMENT	FOOT	700.00	\$35.00	100.00	\$3,500.00	427.10	\$14,948.50	527.10	\$18,448.50

2017 South Michigan Avenue Improvement Project (Park to Madison)
 Pay Request #2 Funding Breakdown
 06/23/2017

NO	PAY ITEM	UNITS	UNIT PRICE	STREET REFERENDUM QUANTITY	STREET REFERENDUM AMOUNT	SEWER SEPARATION QUANTITY	SEWER SEPARATION AMOUNT	WATER SUPPLY QUANTITY	WATER SUPPLY AMOUNT	WASTE WATER QUANTITY	WASTE WATER AMOUNT	TOTAL QUANTITY	TOTAL AMOUNT
1	TEMPORARY FENCE	FOOT	\$2.50	200.00	\$500.00		\$0.00		\$0.00		\$0.00	200.00	\$500.00
2	TREE ROOT PRUNING	EACH	\$5.00	81.00	\$405.00		\$0.00		\$0.00		\$0.00	81.00	\$405.00
3	EARTH EXCAVATION	CU YD	\$28.00	1,100.00	\$30,800.00		\$0.00		\$0.00		\$0.00	1,100.00	\$30,800.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	\$22.00	700.00	\$15,400.00		\$0.00		\$0.00		\$0.00	700.00	\$15,400.00
5	TRENCH BACKFILL	CU YD	\$20.00		\$0.00	2,540.20	\$50,804.00		\$0.00		\$0.00	2,540.20	\$50,804.00
6	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	CU YD	\$1.50	5,000.00	\$7,500.00		\$0.00		\$0.00		\$0.00	5,000.00	\$7,500.00
7	PARKWAY RESTORATION	SQ YD	\$12.50		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
8	SUPPLEMENTAL WATERING	UNIT	\$25.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
9	PERIMETER EROSION BARRIER	FOOT	\$1.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
10	INLET FILTERS	EACH	\$125.00	8.00	\$1,000.00		\$0.00		\$0.00		\$0.00	8.00	\$1,000.00
11	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	\$31.00	700.00	\$21,700.00		\$0.00		\$0.00		\$0.00	700.00	\$21,700.00
12	AGGREGATE BASE COURSE, TYPE B 4"	SQ YD	\$5.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
13	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	\$7.00	2,000.00	\$14,000.00		\$0.00		\$0.00		\$0.00	2,000.00	\$14,000.00
14	BITUMINOUS MATERIALS (TACK COAT)	POUND	\$0.01		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
15	HOT-MIX ASPHALT BINDER COURSE, 1L-19.0, N50	TON	\$70.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
16	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	\$75.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
17	PROTECTIVE COAT	SQ YD	\$0.25		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
18	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	SQ YD	\$58.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
19	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	\$6.50		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
20	DETECTABLE WARNINGS	SQ FT	\$35.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
21	PAVEMENT REMOVAL	SQ YD	\$7.00	6,000.00	\$42,000.00		\$0.00		\$0.00		\$0.00	6,000.00	\$42,000.00
22	DRIVEWAY PAVEMENT REMOVAL	SQ YD	\$14.00	700.00	\$9,800.00		\$0.00		\$0.00		\$0.00	700.00	\$9,800.00
23	COMBINATION CURB AND GUTTER REMOVAL	FOOT	\$3.00	4,000.00	\$12,000.00		\$0.00		\$0.00		\$0.00	4,000.00	\$12,000.00
24	SIDEWALK REMOVAL	SQ FT	\$2.00	2,000.00	\$4,000.00		\$0.00		\$0.00		\$0.00	2,000.00	\$4,000.00
25	CLASS D PATCHES, 6 INCH	SQ YD	\$100.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
26	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 12"	FOOT	\$40.00		\$0.00	180.10	\$7,204.00		\$0.00		\$0.00	180.10	\$7,204.00
27	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 12"	FOOT	\$40.00		\$0.00	393.00	\$15,720.00		\$0.00		\$0.00	393.00	\$15,720.00
28	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 18"	FOOT	\$55.00		\$0.00	345.00	\$18,975.00		\$0.00		\$0.00	345.00	\$18,975.00
29	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 30"	FOOT	\$95.00		\$0.00	1,139.00	\$108,205.00		\$0.00		\$0.00	1,139.00	\$108,205.00
30	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 36"	FOOT	\$120.00		\$0.00	252.00	\$30,240.00		\$0.00		\$0.00	252.00	\$30,240.00
31	STORM SEWER REMOVAL	FOOT	\$3.00		\$0.00	318.00	\$954.00		\$0.00		\$0.00	318.00	\$954.00
32	CATCH BASINS, TYPE A, 4-DIAMETER, TYPE 11 FRAME AND GRATE	EACH	\$3,200.00		\$0.00	4.00	\$12,800.00		\$0.00		\$0.00	4.00	\$12,800.00
33	CATCH BASINS, TYPE A, 5-DIAMETER, TYPE 11 FRAME AND GRATE	EACH	\$3,700.00		\$0.00	2.00	\$7,400.00		\$0.00		\$0.00	2.00	\$7,400.00
34	CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE	EACH	\$2,250.00		\$0.00	23.00	\$51,750.00		\$0.00		\$0.00	23.00	\$51,750.00
35	MANHOLES, TYPE A, 4-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	\$3,250.00		\$0.00	6.00	\$19,500.00		\$0.00		\$0.00	6.00	\$19,500.00
36	MANHOLES, TYPE A, 5-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	\$4,000.00		\$0.00	9.00	\$36,000.00		\$0.00		\$0.00	9.00	\$36,000.00
37	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	\$1,500.00		\$0.00	12.00	\$18,000.00		\$0.00		\$0.00	12.00	\$18,000.00
38	VALVE VAULTS, TYPE A, 5-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	\$2,500.00		\$0.00		\$0.00	4.00	\$10,000.00		\$0.00	4.00	\$10,000.00
39	MANHOLES TO BE ADJUSTED	EACH	\$300.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
40	VALVE VAULTS TO BE ADJUSTED	EACH	\$300.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
41	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	\$350.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
42	REMOVING MANHOLES	EACH	\$250.00		\$0.00	2.00	\$500.00		\$0.00		\$0.00	2.00	\$500.00
43	REMOVING INLETS	EACH	\$150.00		\$0.00	18.00	\$2,700.00		\$0.00		\$0.00	18.00	\$2,700.00
44	DUCTILE IRON WATER MAIN (OPEN CUT), 6"	FOOT	\$60.00		\$0.00		\$0.00	50.00	\$3,000.00		\$0.00	50.00	\$3,000.00
45	WATER VALVE, 6"	EACH	\$2,000.00		\$0.00		\$0.00	4.00	\$8,000.00		\$0.00	4.00	\$8,000.00
46	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	\$4,500.00		\$0.00		\$0.00	7.00	\$31,500.00		\$0.00	7.00	\$31,500.00
47	WATER SERVICE CONNECTION, 1" LONG	EACH	\$2,300.00		\$0.00	15.00	\$34,500.00		\$0.00		\$0.00	15.00	\$34,500.00
48	WATER SERVICE CONNECTION, 1" SHORT	EACH	\$1,400.00		\$0.00		\$0.00		\$0.00	5.00	\$7,000.00	5.00	\$7,000.00

2017 South Michigan Avenue Improvement Project (Park to Madison)
 Pay Request #2 Funding Breakdown
 06/29/2017

NO	PAY ITEM	UNITS	UNIT PRICE	STREET REFERENDUM QUANTITY	STREET REFERENDUM AMOUNT	SEWER SEPARATION QUANTITY	SEWER SEPARATION AMOUNT	WATER SUPPLY QUANTITY	WATER SUPPLY AMOUNT	WASTE WATER QUANTITY	WASTE WATER AMOUNT	TOTAL QUANTITY	TOTAL AMOUNT
49	ADJUSTING WATER SERVICE LINES	EACH	\$250.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
50	SANITARY SEWER SERVICE REPLACEMENT	FOOT	\$35.00		\$0.00		\$0.00		\$0.00	527.10	\$18,448.50	527.10	\$18,448.50
51	FIRE HYDRANTS TO BE REMOVED	EACH	\$250.00		\$0.00		\$0.00	7.00	\$1,750.00		\$0.00	7.00	\$1,750.00
52	VALVES AND VAULTS TO BE REMOVED	EACH	\$200.00		\$0.00		\$0.00	4.00	\$800.00		\$0.00	4.00	\$800.00
53	SANITARY SEWER SERVICE RECONNECTION	EACH	\$1,250.00		\$0.00		\$0.00		\$0.00	20.00	\$25,000.00	20.00	\$25,000.00
54	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 6"	FOOT	\$90.00		\$0.00		\$0.00		\$0.00	4.00	\$360.00	4.00	\$360.00
55	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 12"	FOOT	\$175.00		\$0.00		\$0.00		\$0.00	20.00	\$3,500.00	20.00	\$3,500.00
56	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 15"	FOOT	\$240.00		\$0.00		\$0.00		\$0.00	25.00	\$6,000.00	25.00	\$6,000.00
57	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 18"	FOOT	\$295.00		\$0.00		\$0.00		\$0.00	13.00	\$3,835.00	13.00	\$3,835.00
58	SANITARY MANHOLES, TYPE A, 4-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	\$3,750.00		\$0.00		\$0.00		\$0.00	7.00	\$26,250.00	7.00	\$26,250.00
59	COMBINATION CLEAN OUT-CHECK VALVE	EACH	\$1,000.00		\$0.00		\$0.00		\$0.00	8.00	\$8,000.00	8.00	\$8,000.00
60	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6, 12 (SPECIAL)	FOOT	\$22.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
61	NON-SPECIAL WASTE DISPOSAL	CU YD	\$70.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
62	SOIL DISPOSAL ANALYSIS	EACH	\$500.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
63	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	\$5.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
64	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	\$20.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
65	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	\$30.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
66	CONSTRUCTION LAYOUT	L.SUM	\$55,000.00	0.30	\$16,500.00		\$13,200.00		\$0.00		\$0.00	0.30	\$33,000.00
67	DUST CONTROL WATERING	UNIT	\$10.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
68	STORM SEWER (WATER MAIN QUALITY) 12 INCH	FOOT	\$70.00		\$0.00	435.00	\$30,450.00		\$0.00		\$0.00	435.00	\$30,450.00
69	STORM SEWER (WATER MAIN QUALITY) 18 INCH	FOOT	\$125.00		\$0.00	62.00	\$7,750.00		\$0.00		\$0.00	62.00	\$7,750.00
70	STORM SEWER (WATER MAIN REQUIREMENTS) EQUIVALENT ROUND-SIZE 3'	FOOT	\$300.00		\$0.00	48.00	\$14,400.00		\$0.00		\$0.00	48.00	\$14,400.00
71	REMOVE AND REINSTALL BRICK PAVEMENT	SQ FT	\$20.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
72	EXPLORATION TRENCH, SPECIAL	FOOT	\$10.00	50.00	\$500.00		\$0.00		\$0.00		\$0.00	50.00	\$500.00
73	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	\$150.00	40.00	\$6,000.00		\$0.00		\$0.00		\$0.00	40.00	\$6,000.00
74	TEMPORARY ACCESS (ROAD)	EACH	\$300.00	5.00	\$1,500.00		\$0.00		\$0.00		\$0.00	5.00	\$1,500.00
75	SANITARY MANHOLES TO BE ADJUSTED	EACH	\$500.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
76	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L.SUM	\$54,438.70	0.35	\$19,053.55		\$15,242.84		\$0.00	0.07	\$3,810.71	0.70	\$38,107.09
77	PRE-CONSTRUCTION VIDEO RECORDING	L.SUM	\$3,000.00	0.50	\$1,500.00		\$1,200.00		\$0.00		\$300.00	1.00	\$3,000.00
78	PVC PIPE DRAINS SDR 26 ASTM D-2241, 6"	FOOT	\$40.00		\$0.00	62.00	\$2,480.00		\$0.00		\$0.00	62.00	\$2,480.00
79	LIMESTONE SCREENINGS FA-5, 2"	SQ YD	\$9.00		\$0.00	275.00	\$2,475.00		\$0.00		\$0.00	275.00	\$2,475.00
80	MANHOLE RESTRICTOR	EACH	\$1,000.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
81	WATER USAGE DEDUCTION	TGAL	(\$8.85)		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
82	WATER USAGE CREDIT	TGAL	\$8.85		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
83	CONTINGENCY ALLOWANCE	DOLLAR	\$1.00	25,000.00	\$25,000.00		\$0.00		\$0.00		\$0.00	25,000.00	\$25,000.00
84	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 24"	FOOT	\$300.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
845	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE)	EACH	\$1,590.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
846	DUCTILE IRON WATER MAIN, 8 INCH, CLASS 52, WITH FITTINGS	FOOT	\$130.98		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
847	RECONNECT EXISTING FIRE HYDRANT TO NEW TREE	EACH	\$2,385.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
848	PRESSURE TESTING AND CHLORINATION	L.SUM	\$1,590.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
849	CUT AND CAP EXISTING WATER MAIN	L.SUM	\$954.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
849	WATER MAIN CONSTRUCTION LAYOUT	L.SUM	\$1,500.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
GROSS AMOUNT EARNED					\$229,198.55		\$302,449.84		\$55,050.00		\$105,804.20		\$892,462.59
LESS RETAINAGE (10%)					\$22,919.86		\$50,244.98		\$5,505.00		\$10,580.42		\$89,246.26
NET AMOUNT EARNED					\$208,242.69		\$452,204.86		\$49,545.00		\$95,223.78		\$803,216.33
PAID PREVIOUSLY					\$30,811.20		\$285,174.25		\$22,329.00		\$39,940.25		\$381,254.71
PAID THIS ESTIMATE					\$175,431.49		\$163,030.60		\$27,216.00		\$56,283.53		\$421,961.62
TOTAL PAID TO DATE					\$206,242.69		\$452,204.86		\$49,545.00		\$95,223.78		\$803,216.33



June 9, 2017

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

Re: South Michigan Avenue Reconstruction - Pay Estimate #2

Dear Mr. Lukowicz:

We have reviewed the attached Estimate #2 Invoice submitted by Orange Crush LLC for progress payment #2 on the above noted project. We have reviewed the work on the project and hold no exceptions to the invoice as submitted. Therefore, we recommend payment to Orange Crush LLC in the amount of \$421,961.62 upon receipt of hard copies of the waivers of lien and certified payrolls.

This invoice reflects a 10% retainer of \$46,884.62 and it also reflects a total completed amount of \$892,462.59 which is 55.5% of the total approved contract value of \$1,608,000.00. Work remaining on the approved contract amounts to \$715,537.41 (44.5%).

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

Sincerely,

Clark Dietz, Inc.

A handwritten signature in black ink, appearing to read "Paul Walter", with a long horizontal flourish extending to the right.

Paul Walter, P.E.
Project Manager
E-mail: paul.walter@clarkdietz.com

cc: Chad Tira

Progress Billing Invoice

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

RECEIVED

Invoice #: 27106

Date: 05/22/17

JUN 06 2017

Application #: 2

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

**Village of Villa Park
Dept. of Public Works**

Customer Reference: 17112 - 2017 S. MICHIGAN AVE.

Invoice Due Date: 06/21/17

Payment Terms: Net 30 Days

Contract: 17. 112 VILLA PARK- SOUTH MICHIGAN 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
1	TEMPORARY FENCE	200.00	200.00	200.00	LF	2.50000	500.00	0.00	500.00
2	TREE ROOT PRUNING	81.00	56.00	81.00	EA	5.00000	405.00	0.00	405.00
3	EARTH EXCAVATION	1,588.00	1,100.00	1,100.00	CY	28.00000	30,800.00	0.00	30,800.00
4	REMOVE & DISPOSE OF UNSUITABLE MATERIAL	1,603.00	700.00	700.00	CY	22.00000	15,400.00	0.00	15,400.00
5	TRENCH BACKFILL	3,822.00	766.30	2,540.20	CY	20.00000	50,804.00	0.00	50,804.00
6	GEOTECH FABRIC FOR GROUND STABILIZATION	8,492.00	5,000.00	5,000.00	SY	1.50000	7,500.00	0.00	7,500.00
7	PARKWAY RESTORATION	5,600.00	0.00	0.00	SY	12.50000	0.00	0.00	0.00
8	SUPPLEMENTAL WATERING	42.00	0.00	0.00	EA	25.00000	0.00	0.00	0.00
9	PERIMETER EROSION BARRIER	820.00	0.00	0.00	LF	1.00000	0.00	0.00	0.00
10	INLET FILTERS	41.00	0.00	8.00	EA	125.00000	1,000.00	0.00	1,000.00
11	AGGREGATE SUBGRADE IMPROVEMENT	980.00	700.00	700.00	CY	31.00000	21,700.00	0.00	21,700.00
12	AGGREGATE BASE CSE, 4"	2,441.00	0.00	0.00	SY	5.00000	0.00	0.00	0.00
13	AGGREGATE BASE CSE, 6"	8,241.00	2,000.00	2,000.00	SY	7.00000	14,000.00	0.00	14,000.00
14	BITUMINOUS MATERIALS (PRIME COAT)	4,780.00	0.00	0.00	LB	0.01000	0.00	0.00	0.00
15	HMA BINDER COURSE, IL-19, N50	1,627.00	0.00	0.00	TON	70.00000	0.00	0.00	0.00
16	HMA SURFACE COURSE, MIX D, N50	834.00	0.00	0.00	TON	75.00000	0.00	0.00	0.00
17	PROTECTIVE COAT	2,200.00	0.00	0.00	SY	0.25000	0.00	0.00	0.00
18	PCC DRIVEWAY PAVEMENT, 6"	663.00	0.00	0.00	SY	58.00000	0.00	0.00	0.00
19	PCC SIDEWALK, 5"	2,075.00	0.00	0.00	SF	6.50000	0.00	0.00	0.00
20	DETECTABLE WARNINGS	220.00	0.00	0.00	SF	35.00000	0.00	0.00	0.00
21	PAVEMENT REMOVAL	7,030.00	5,000.00	6,000.00	SY	7.00000	42,000.00	0.00	42,000.00
22	DRIVEWAY PAVEMENT REMOVAL	1,402.00	700.00	700.00	SY	14.00000	9,800.00	0.00	9,800.00
23	COMB. CURB & GUTTER REMOVAL	5,395.00	4,000.00	4,000.00	LF	3.00000	12,000.00	0.00	12,000.00
24	SIDEWALK REMOVAL	2,715.00	2,000.00	2,000.00	SF	2.00000	4,000.00	0.00	4,000.00
25	CLASS D PATCH, 6"	22.00	0.00	0.00	SY	100.00000	0.00	0.00	0.00
26	STORM SEWERS, RUBBER GASKET, CL A, TY 1, 12"	231.00	61.00	180.10	LF	40.00000	7,204.00	0.00	7,204.00