

Report Criteria:

Account: 60.502.03.299 OTHER CONTRACTUAL SERVICES  
 Periods: 08/17 to 03/18  
 Amount type: Actual  
 Display: Reference detail  
 Order by: Date/Journal/Reference number

Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
			07/31/2017 (07/17) Balance	.00	.00	621,506.31
			08/31/2017 (08/17) Period Totals ***	.00	.00	621,506.31
08/24/2017	AP	144.0001	ORANGE CRUSH LLC	81,619.32	A4 .00	703,125.63
			**VendorNo: 10325 **Inv. No: 170081 **Desc: S M	.00	.00	.00
			09/30/2017 (09/17) Period Totals ***	81,619.32	.00	703,125.63
08/31/2017	AP	203.0001	ORANGE CRUSH LLC	554,395.69	B9 .00	1,257,521.32
			**VendorNo: 10325 **Inv. No: 38045-1 **Desc: 201	.00	.00	.00
09/21/2017	AP	128.0001	A LAMP CONCRETE CONTRACTORS INC	291,449.43	B10 .00	1,548,970.75
			**VendorNo: 5843 **Inv. No: 15746-2 **Desc: 2017	.00	.00	.00
			10/31/2017 (10/17) Period Totals ***	845,845.12	.00	1,548,970.75
10/20/2017	AP	183.0001	A LAMP CONCRETE CONTRACTORS INC	42,171.62	B11 .00	1,591,142.37
			**VendorNo: 5843 **Inv. No: 15770-7 **Desc: 2016	.00	.00	.00
			11/30/2017 (11/17) Period Totals ***	42,171.62	.00	1,591,142.37
10/20/2017	AP	963.0001	ORANGE CRUSH LLC	625,974.26	C26 .00	2,217,116.63
			**VendorNo: 10325 **Inv. No: 43585-2 **Desc: 201	.00	.00	.00
11/04/2017	AP	125.0001	ORANGE CRUSH LLC	105,920.54	C27 .00	2,323,037.17
			**VendorNo: 10325 **Inv. No: 45019-5 **Desc: SO	.00	.00	.00
			12/31/2017 (12/17) Period Totals ***	731,894.80	.00	2,323,037.17
01/12/2018	AP	481.0001	A LAMP CONCRETE CONTRACTORS INC	13,917.80	C28 .00	2,336,954.97
			**VendorNo: 5843 **Inv. No: 15822 **Desc: 2016	.00	.00	.00
			01/31/2018 (01/18) Period Totals ***	13,917.80	.00	2,336,954.97
01/09/2018	AP	566.0001	ORANGE CRUSH LLC	520,296.42	D6 .00	2,857,251.39
			**VendorNo: 10325 **Inv. No: 48126 **Desc: 2017	.00	.00	.00
			02/28/2018 (02/18) Period Totals ***	520,296.42	.00	2,857,251.39
			03/31/2018 (03/18) Period Totals ***	.00	.00	2,857,251.39

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



**VILLAGE OF VILLA PARK**  
20 South Ardmore Avenue  
Villa Park, Illinois 60181

NO. **172675** <sup>2-2566</sup>/<sub>710</sub>

BMO HARRIS  
DISBURSEMENT

**A4**

DATE **09/04/2017** CHECK NO. **172675** AMOUNT **\$98,004.67**

\*\*\*Ninety-Eight Thousand Four and 67/100 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 Buelthuis*  
*Per. W. [Signature]*

⑈ 172675⑈ ⑆ 071025661⑆ 4300900308⑈

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 **172675**

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299		170081	S MICHIGAN IMPRVMT PROJ;PW17-0081	<del>81,610.32</del>
83.502.02.401		170081	S MICHIGAN IMPRVMT PROJ;PW17-0081	4,251.96
83.502.04.401		170081	S MICHIGAN IMPRVMT PROJ;PW17-0081	12,133.39
<b>CHECK TOTAL</b>				<b>\$98,004.67</b>

PAYEE NAME ON FILE AT THE BANK

THIS CHECK CLEARS THROUGH POSITIVE PAY



RECEIVED  
AUG 24 2017

# 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

August 24, 2017

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

**FY 2017-2018**

10325

**RE: Request for Payment No. 04 (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. 04 (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 \$98,004.67 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	\$ 592,805.91	\$ 81,619.32	\$ 674,425.23
STREET IMPROVEMENTS	60.502.10.299	\$ 43,218.00	\$ 0.00	\$ 43,218.00
WATER SUPPLY	82.502.02.401	\$ 92,763.00	\$ 0.00	\$ 92,763.00
WASTEWATER	83.502.02.401	\$ 111,683.68	\$ 4,251.96	\$ 115,935.64
SEWER SEPARATION	83.502.04.401	\$ 475,591.44	\$ 12,133.39	\$ 487,724.83
<b>TOTALS</b>		<b>\$ 1,316,062.03</b>	<b>\$ 98,004.67</b>	<b>\$ 1,414,066.70</b>

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	200.00	\$500.00	0.00	\$0.00	200.00	\$500.00
2	TREE ROOT PRUNING	EACH	81.00	\$5.00	81.00	\$405.00	0.00	\$0.00	81.00	\$405.00
3	EARTH EXCAVATION	CU YD	1,588.00	\$28.00	1,588.00	\$44,464.00	0.00	\$0.00	1,588.00	\$44,464.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	1,603.00	\$22.00	1,603.00	\$35,266.00	0.00	\$0.00	1,603.00	\$35,266.00
5	TRENCH BACKFILL	CU YD	4,067.00	\$20.00	3,109.20	\$62,184.00	638.70	\$12,774.00	3,747.90	\$74,958.00
6	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	8,492.00	\$1.50	8,492.00	\$12,738.00	0.00	\$0.00	8,492.00	\$12,738.00
7	PARKWAY RESTORATION	SQ YD	5,600.00	\$12.50	1,000.00	\$12,500.00	0.00	\$0.00	1,000.00	\$12,500.00
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	980.00	\$30,380.00	0.00	\$0.00	980.00	\$30,380.00
12	AGGREGATE BASE COURSE, TYPE B 4"	SQ YD	2,441.00	\$5.00	2,158.81	\$10,794.05	242.39	\$1,211.95	2,401.20	\$12,006.00
13	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	8,241.00	\$7.00	7,368.02	\$51,576.14	572.58	\$4,008.06	7,940.60	\$55,584.20
14	BITUMINOUS MATERIALS (TACK COAT)	POUND	4,780.00	\$0.01	0.00	\$0.00	4,780.00	\$47.80	4,780.00	\$47.80
15	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	1,627.00	\$70.00	1,627.00	\$113,890.00	(6.20)	(\$434.00)	1,620.80	\$113,456.00
16	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	834.00	\$75.00	0.00	\$0.00	834.00	\$62,550.00	834.00	\$62,550.00
17	PROTECTIVE COAT	SQ YD	2,200.00	\$0.25	2,200.00	\$550.00	0.00	\$0.00	2,200.00	\$550.00
18	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 IN	SQ YD	663.00	\$58.00	663.00	\$38,454.00	0.00	\$0.00	663.00	\$38,454.00
19	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	2,075.00	\$6.50	2,075.00	\$13,487.50	0.00	\$0.00	2,075.00	\$13,487.50
20	DETECTABLE WARNINGS	SQ FT	220.00	\$35.00	220.00	\$7,700.00	0.00	\$0.00	220.00	\$7,700.00
21	PAVEMENT REMOVAL	SQ YD	7,030.00	\$7.00	7,030.00	\$49,210.00	0.00	\$0.00	7,030.00	\$49,210.00
22	DRIVEWAY PAVEMENT REMOVAL	SQ YD	1,402.00	\$14.00	1,319.88	\$18,478.32	0.00	\$0.00	1,319.88	\$18,478.32
23	COMBINATION CURB AND GUTTER REMOVAL	FOOT	5,395.00	\$3.00	5,395.00	\$16,185.00	0.00	\$0.00	5,395.00	\$16,185.00
24	SIDEWALK REMOVAL	SQ FT	2,715.00	\$2.00	2,715.00	\$5,430.00	0.00	\$0.00	2,715.00	\$5,430.00
25	CLASS D PATCHES, 6 INCH	SQ YD	22.00	\$100.00	22.00	\$2,200.00	0.00	\$0.00	22.00	\$2,200.00
26	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 12"	FOOT	231.00	\$40.00	188.10	\$7,524.00	(7.00)	(\$280.00)	181.10	\$7,244.00
27	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 12"	FOOT	400.00	\$40.00	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	361.00	\$55.00	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	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	318.00	\$954.00	0.00	\$0.00	318.00	\$954.00
32	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 11 FRAME AND	EACH	4.00	\$3,200.00	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	EACH	2.00	\$3,700.00	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	23.00	\$2,250.00	23.00	\$51,750.00	0.00	\$0.00	23.00	\$51,750.00
35	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED	EACH	6.00	\$3,250.00	6.00	\$19,500.00	0.00	\$0.00	6.00	\$19,500.00
36	MANHOLES, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, CLOSED	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	12.00	\$18,000.00	0.00	\$0.00	12.00	\$18,000.00
38	VALVE VAULTS, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, CLOS	EACH	4.00	\$2,500.00	4.00	\$10,000.00	0.00	\$0.00	4.00	\$10,000.00
39	MANHOLES TO BE ADJUSTED	EACH	1.00	\$300.00	0.00	\$0.00	1.00	\$300.00	1.00	\$300.00
40	VALVE VAULTS TO BE ADJUSTED	EACH	1.00	\$300.00	0.00	\$0.00	1.00	\$300.00	1.00	\$300.00
41	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	5.00	\$350.00	0.00	\$0.00	5.00	\$1,750.00	5.00	\$1,750.00
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	18.00	\$2,700.00	0.00	\$0.00	18.00	\$2,700.00
44	DUCTILE IRON WATER MAIN (OPEN CUT), 6"	FOOT	58.00	\$60.00	50.00	\$3,000.00	0.00	\$0.00	50.00	\$3,000.00
45	WATER VALVE, 6"	EACH	4.00	\$2,000.00	4.00	\$8,000.00	0.00	\$0.00	4.00	\$8,000.00
46	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	7.00	\$4,500.00	7.00	\$31,500.00	0.00	\$0.00	7.00	\$31,500.00
47	WATER SERVICE CONNECTION, 1" LONG	EACH	23.00	\$2,300.00	22.00	\$50,600.00	0.00	\$0.00	22.00	\$50,600.00
48	WATER SERVICE CONNECTION, 1" SHORT	EACH	12.00	\$1,400.00	11.00	\$15,400.00	0.00	\$0.00	11.00	\$15,400.00
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	527.10	\$18,448.50	18.00	\$630.00	545.10	\$19,078.50

**PAY ESTIMATE**

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
51	FIRE HYDRANTS TO BE REMOVED	EACH	7.00	\$250.00	7.00	\$1,750.00	0.00	\$0.00	7.00	\$1,750.00
52	VALVES AND VAULTS TO BE REMOVED	EACH	4.00	\$200.00	4.00	\$800.00	0.00	\$0.00	4.00	\$800.00
53	SANITARY SEWER SERVICE RECONNECTION	EACH	20.00	\$1,250.00	20.00	\$25,000.00	0.00	\$0.00	20.00	\$25,000.00
54	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 6"	FOOT	50.00	\$90.00	4.00	\$360.00	0.00	\$0.00	4.00	\$360.00
55	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 12"	FOOT	20.00	\$175.00	20.00	\$3,500.00	0.00	\$0.00	20.00	\$3,500.00
56	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 15"	FOOT	25.00	\$240.00	25.00	\$6,000.00	0.00	\$0.00	25.00	\$6,000.00
57	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 18"	FOOT	15.00	\$295.00	13.00	\$3,835.00	0.00	\$0.00	13.00	\$3,835.00
58	SANITARY MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME	EACH	7.00	\$3,750.00	7.00	\$26,250.00	0.00	\$0.00	7.00	\$26,250.00
59	COMBINATION CLEAN OUT-CHECK VALVE	EACH	10.00	\$1,000.00	8.00	\$8,000.00	0.00	\$0.00	8.00	\$8,000.00
60	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	5,395.00	\$22.00	5,384.90	\$118,467.80	0.00	\$0.00	5,384.90	\$118,467.80
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	1.00	\$500.00	1.00	\$500.00
63	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	105.00	\$5.00	0.00	\$0.00	101.90	\$509.50	101.90	\$509.50
64	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	66.00	\$20.00	0.00	\$0.00	66.00	\$1,320.00	66.00	\$1,320.00
65	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	896.00	\$30.00	0.00	\$0.00	598.43	\$17,952.90	598.43	\$17,952.90
66	CONSTRUCTION LAYOUT	L SUM	1.00	\$55,000.00	1.00	\$55,000.00	0.00	\$0.00	1.00	\$55,000.00
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	452.00	\$31,640.00	(17.00)	(\$1,190.00)	435.00	\$30,450.00
69	STORM SEWER (WATER MAIN QUALITY) 18 INCH	FOOT	62.00	\$125.00	62.00	\$7,750.00	0.00	\$0.00	62.00	\$7,750.00
70	STORM SEWER (WATER MAIN REQUIREMENTS) EQUIVALEN	FOOT	53.00	\$300.00	48.00	\$14,400.00	0.00	\$0.00	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	50.00	\$500.00	0.00	\$0.00	50.00	\$500.00
73	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	74.00	\$150.00	74.00	\$11,100.00	0.00	\$0.00	74.00	\$11,100.00
74	TEMPORARY ACCESS (ROAD)	EACH	7.00	\$300.00	7.00	\$2,100.00	0.00	\$0.00	7.00	\$2,100.00
75	SANITARY MANHOLES TO BE ADJUSTED	EACH	3.00	\$500.00	0.00	\$0.00	3.00	\$1,500.00	3.00	\$1,500.00
76	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.00	\$54,438.70	0.90	\$48,994.83	0.10	\$5,443.87	1.00	\$54,438.70
77	PRE-CONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$3,000.00	1.00	\$3,000.00	0.00	\$0.00	1.00	\$3,000.00
78	PVC PIPE DRAINS SDR 26 ASTM D-2241, 6"	FOOT	150.00	\$40.00	62.00	\$2,480.00	0.00	\$0.00	62.00	\$2,480.00
79	LIMESTONE SCREENINGS FA-5, 2"	SQ YD	275.00	\$9.00	275.00	\$2,475.00	0.00	\$0.00	275.00	\$2,475.00
80	MANHOLE RESTRICTOR	EACH	1.00	\$1,000.00	1.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00
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	25,000.00	\$25,000.00	0.00	\$0.00	25,000.00	\$25,000.00
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
<b>ADDITIONAL PAY ITEMS</b>										
X85	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE)	EACH	2.00	\$1,590.00	2.00	\$3,180.00	0.00	\$0.00	2.00	\$3,180.00
X86	DUCTILE IRON WATER MAIN, 8 INCH, CLASS 52, WITH FITTING	FOOT	450.00	\$130.38	450.00	\$58,671.00	0.00	\$0.00	450.00	\$58,671.00
X87	RECONNECT EXISTING FIRE HYDRANT TO NEW TEE	EACH	1.00	\$2,385.00	1.00	\$2,385.00	0.00	\$0.00	1.00	\$2,385.00
X88	PRESSURE TESTING AND CHLORINATION	L SUM	1.00	\$1,590.00	1.00	\$1,590.00	0.00	\$0.00	1.00	\$1,590.00
X89	CUT AND CAP EXISTING WATER MAIN	L SUM	1.00	\$954.00	1.00	\$954.00	0.00	\$0.00	1.00	\$954.00
X90	WATER MAIN CONSTRUCTION LAYOUT	L SUM	1.00	\$1,500.00	1.00	\$1,500.00	0.00	\$0.00	1.00	\$1,500.00
<b>GROSS AMOUNT EARNED</b>					<b>\$1,462,291.14</b>		<b>\$108,894.08</b>		<b>\$1,571,185.22</b>	
<b>RETAINAGE (10%)</b>					<b>\$146,229.11</b>		<b>\$10,889.41</b>		<b>\$157,118.52</b>	
<b>NET AMOUNT EARNED</b>					<b>\$1,316,062.03</b>		<b>\$98,004.67</b>		<b>\$1,414,066.70</b>	

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$1,608,000.00	NET AMOUNT EARNED	\$1,414,066.70
TOTAL CHANGE ORDERS	\$101,380.00	PREVIOUS PAYMENTS	\$1,316,062.03
ADJUSTED CONTRACT AMOUNT	\$1,709,380.00	NET AMOUNT DUE	\$98,004.67

**2017 South Michigan Avenue Improvement Project (Park to Madison)**  
 Pay Request #44 Funding Breakdown  
 08/24/2017

NO	PAY ITEM	UNITS	UNIT PRICE	STREET REFERENDUM QUANTITY	STREET REFERENDUM AMOUNT	STREET IMPROVEMENT QUANTITY	STREET IMPROVEMENT 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		\$0.00	200.00	\$500.00
2	TREE ROOT PRUNING	EACH	\$5.00	61.00	\$305.00		\$0.00		\$0.00		\$0.00		\$0.00	61.00	\$305.00
3	EARTH EXCAVATION	CU YD	\$28.00	1,598.00	\$44,944.00		\$0.00		\$0.00		\$0.00		\$0.00	1,598.00	\$44,944.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	\$22.00	1,603.00	\$35,266.00		\$0.00		\$0.00		\$0.00		\$0.00	1,603.00	\$35,266.00
5	TRENCH BACKFILL	CU YD	\$23.00		\$0.00	81.50	\$1,874.50		\$0.00		\$0.00		\$0.00	81.50	\$1,874.50
6	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SO YD	\$1.50	8,492.00	\$12,738.00		\$0.00		\$0.00		\$0.00		\$0.00	8,492.00	\$12,738.00
7	PARKWAY RESURFACING	SO YD	\$12.50	1,000.00	\$12,500.00		\$0.00		\$0.00		\$0.00		\$0.00	1,000.00	\$12,500.00
8	SUPPLEMENTAL WATERING	UNIT	\$23.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
9	PERMEABLE EROSION BARRIER	FOOT	\$1.00		\$0.00		\$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		\$0.00	8.00	\$1,000.00
11	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	\$31.00	980.00	\$30,380.00		\$0.00		\$0.00		\$0.00		\$0.00	980.00	\$30,380.00
12	AGGREGATE BASE COURSE TYPE B 4"	SO YD	\$5.00	2,401.20	\$12,006.00		\$0.00		\$0.00		\$0.00		\$0.00	2,401.20	\$12,006.00
13	AGGREGATE BASE COURSE TYPE B 6"	SO YD	\$7.00	7,940.60	\$55,584.20		\$0.00		\$0.00		\$0.00		\$0.00	7,940.60	\$55,584.20
14	BITUMINOUS MATERIAL S (TACK COAT)	POUND	\$0.01	4,780.00	\$47.80		\$0.00		\$0.00		\$0.00		\$0.00	4,780.00	\$47.80
15	HOT-MIX ASPHALT BINDER COURSE 1.5" @ 1.50	TON	\$70.00	1,620.80	\$113,456.00		\$0.00		\$0.00		\$0.00		\$0.00	1,620.80	\$113,456.00
16	HOT-MIX ASPHALT SURFACE COURSE MIX 1.5" @ 1.50	TON	\$75.00	834.00	\$62,550.00		\$0.00		\$0.00		\$0.00		\$0.00	834.00	\$62,550.00
17	PROTECTIVE COAT	SO YD	\$0.25	2,200.00	\$550.00		\$0.00		\$0.00		\$0.00		\$0.00	2,200.00	\$550.00
18	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT 6 INCH	SO YD	\$58.00	683.00	\$39,694.00		\$0.00		\$0.00		\$0.00		\$0.00	683.00	\$39,694.00
19	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SO FT	\$6.50	2,075.00	\$13,487.50		\$0.00		\$0.00		\$0.00		\$0.00	2,075.00	\$13,487.50
20	DETECTABLE MARKINGS	SO FT	\$35.00	220.00	\$7,700.00		\$0.00		\$0.00		\$0.00		\$0.00	220.00	\$7,700.00
21	PAVEMENT REMOVAL	SO YD	\$7.00	7,090.00	\$49,630.00		\$0.00		\$0.00		\$0.00		\$0.00	7,090.00	\$49,630.00
22	DRIVEWAY PAVEMENT REMOVAL	SO YD	\$14.00	1,319.88	\$18,478.32		\$0.00		\$0.00		\$0.00		\$0.00	1,319.88	\$18,478.32
23	COMBINATION CURB AND GUTTER REMOVAL	FOOT	\$3.00	5,385.00	\$16,155.00		\$0.00		\$0.00		\$0.00		\$0.00	5,385.00	\$16,155.00
24	SIDEWALK REMOVAL	SO FT	\$2.00	2,715.00	\$5,430.00		\$0.00		\$0.00		\$0.00		\$0.00	2,715.00	\$5,430.00
25	CLASS D PATCHES, 6 INCH	SO YD	\$100.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
26	STORM SEWERS, RUBBER GASKET CLASS A TYPE 12"	FOOT	\$40.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
27	STORM SEWERS, RUBBER GASKET CLASS A TYPE 12"	FOOT	\$40.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
28	STORM SEWERS, RUBBER GASKET CLASS A TYPE 12"	FOOT	\$40.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
29	STORM SEWERS, RUBBER GASKET CLASS A TYPE 2.36"	FOOT	\$55.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
30	STORM SEWERS, RUBBER GASKET CLASS A TYPE 2.36"	FOOT	\$55.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
31	STORM SEWER REMOVAL	FOOT	\$3.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
32	CATCH BASINS, TYPE A 4-DIAMETER, TYPE 11 FRAME AND GRATE	EACH	\$3,200.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
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	\$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	\$0.00
35	MANHOLES, TYPE A 4-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	\$3,250.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
36	MANHOLES, TYPE A 5-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	\$4,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
37	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	\$1,500.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
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	\$0.00
39	MANHOLES TO BE ADJUSTED	EACH	\$300.00		\$0.00		\$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	\$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	\$0.00
42	REMOVING MANHOLES	EACH	\$250.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
43	REMOVING INLETS	EACH	\$150.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
44	DUCTILE IRON WATER MAIN (OPEN 6")	FOOT	\$60.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
45	WATER VALVE, 6"	EACH	\$2,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
46	PIPE HYDROTEST WITH AUXILIARY VALVE AND VALVE BOX	EACH	\$4,500.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
47	WATER SERVICE CONNECTION, 1" LONG	EACH	\$2,300.00		\$0.00		\$0.00		\$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	0.00	\$0.00

**2017 South Michigan Avenue Improvement Project (Park to Madison)**  
 Pay Request #4 Funding Breakdown  
 08/24/2017

NO	PAY ITEM	UNITS	UNIT PRICE	STREET REFERENCING QUANTITY	STREET IMPROVEMENT AMOUNT	STREET IMPROVEMENT QUANTITY	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	\$0.00
50	SANITARY SEWER SERVICE REPLACEMENT	FOOT	\$35.00		\$0.00	\$0.00		\$0.00		\$0.00	545.10	\$19,078.50	545.10	\$19,078.50
51	FIRE HYDRANTS TO BE REMOVED	EACH	\$250.00		\$0.00	\$0.00		\$0.00	7.00	\$1,750.00		\$0.00	7.00	\$1,750.00
52	VALVES AND WALLS TO BE REMOVED	EACH	\$200.00		\$0.00	\$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		\$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		\$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		\$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		\$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		\$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		\$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		\$0.00	8.00	\$8,000.00	8.00	\$8,000.00
60	COMBINATION CONCRETE CURB AND GUTTER, TYPE B&12 (SPECIAL)	FOOT	\$22.00	5,384.90	\$116,467.80	\$0.00		\$0.00		\$0.00		\$0.00	5,384.90	\$116,467.80
61	NON-SPECIAL WASTE DISPOSAL	CU YD	\$70.00		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
62	SOIL DISPOSAL ANALYSIS	EACH	\$500.00	1.00	\$500.00	\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$500.00
63	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	\$5.00	101.90	\$509.50	\$0.00		\$0.00		\$0.00		\$0.00	101.90	\$509.50
64	THERMOPLASTIC PAVEMENT MARKING - LINE 2X"	FOOT	\$20.00	66.00	\$1,320.00	\$0.00		\$0.00		\$0.00		\$0.00	66.00	\$1,320.00
65	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	\$33.00	598.43	\$17,952.90	\$0.00		\$0.00		\$0.00		\$0.00	598.43	\$17,952.90
66	CONSTRUCTION LAYOUT	L.SUM	\$55,000.00	0.50	\$27,500.00	\$0.00		\$0.00		\$0.00	0.10	\$5,500.00	1.00	\$55,000.00
67	DUST CONTROL, WATERING	UNIT	\$10.00		\$0.00	\$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	\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
69	STORM SEWER (WATER MAIN QUALITY) 18 INCH	FOOT	\$125.00		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
70	STORM SEWER (WATER MAIN REQUIREMENTS) EQUIVALENT ROUNDSIZE 36"	FOOT	\$300.00		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
71	REMOVE AND REINSTALL BRICK PAVEMENT	SQ FT	\$20.00		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
72	EXPLORATION TRENCH, SPECIAL	FOOT	\$10.00	74.00	\$740.00	\$0.00		\$0.00		\$0.00		\$0.00	74.00	\$740.00
73	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	\$300.00	7.00	\$2,100.00	\$0.00		\$0.00		\$0.00		\$0.00	7.00	\$2,100.00
74	TEMPORARY ACCESS (ROAD)	EACH	\$300.00		\$0.00	\$0.00		\$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	0.00	\$0.00
76	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L.SUM	\$54,438.70	0.50	\$27,219.35	\$0.00		\$0.00		\$0.00		\$0.00	0.50	\$54,438.70
77	PRE-CONSTRUCTION VIDEO RECORDING	L.SUM	\$3,000.00	0.50	\$1,500.00	\$0.00		\$0.00		\$0.00		\$0.00	0.50	\$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	0.00	\$0.00
79	LIMESTONE SCREENINGS FAS-2"	SQ YD	\$8.00		\$0.00	\$0.00		\$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	0.00	\$0.00
81	WATER USAGE DEDUCTION	TGAL	(\$9.85)		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
82	WATER USAGE CREDIT	TGAL	\$9.85		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
83	CONTINGENCY ALLOWANCE	DOLLAR	\$1.00	10,000.00	\$10,000.00	\$0.00		\$0.00		\$0.00		\$0.00	10,000.00	\$10,000.00
84	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 24"	FOOT	\$90.00		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
85	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE)	FOOT	\$1,590.00		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
86	DUCTILE IRON WATER MAIN, 8 INCH, CLASS 52, WITH FITTINGS	FOOT	\$190.38		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
867	RECONNECT EXISTING FIRE HYDRANT TO NEWTEE	EACH	\$2,385.00		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
868	PRESSURE TESTING AND CHLORINATION	L.SUM	\$1,590.00		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
869	CUT AND CAP EXISTING WATER MAIN	L.SUM	\$354.00		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
870	WATER MAIN CONSTRUCTION LAYOUT	L.SUM	\$1,500.00		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
<b>GROSS AMOUNT EARNED</b>					<b>\$799,361.37</b>			<b>\$46,020.00</b>						
<b>LESS RETAINAGE (10%)</b>					<b>\$74,936.14</b>			<b>\$4,802.00</b>						
<b>NET AMOUNT EARNED</b>					<b>\$724,425.23</b>			<b>\$43,218.00</b>						
<b>PAID PREVIOUSLY</b>					<b>\$392,805.91</b>			<b>\$43,218.00</b>						
<b>PAID THIS ESTIMATE</b>					<b>\$81,919.32</b>			<b>\$0.00</b>						
<b>TOTAL PAID TO DATE</b>					<b>\$574,425.23</b>			<b>\$43,218.00</b>						



August 14, 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 #4

Dear Mr. Lukowicz:

We have reviewed the attached Estimate #4 Invoice submitted by Orange Crush LLC for progress payment #4 on the above noted project. We have reviewed the work on the project and hold no exceptions to the invoice as submitted. Therefore, we recommend payment to Orange Crush LLC in the amount of \$98,004.67 upon receipt of hard copies of the waivers of lien and certified payrolls.

This invoice reflects a 10% retainer of \$10,889.41 and it also reflects a total completed amount of \$1,571,185.22 which is 91.9% of the total approved contract value of \$1,709,380.00. Work remaining on the approved contract amounts to \$138,194.78 (8.1%).

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

Sincerely,

Clark Dietz, Inc.

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 #:** 34390

**Date:** 07/31/17

AUG 14 2017

**Application #:** 4

**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:** 08/30/17

**Payment Terms:** Net 30 Days

**Contract:** 17. 112 VILLA PARK - SOUTH MICHIGAN AVE

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
1	TEMPORARY FENCE	500.00	200.00	0.00	200.00	LF	2.50000	0.00	500.00	100.00%
2	TREE ROOT PRUNING	405.00	81.00	0.00	81.00	EA	5.00000	0.00	405.00	100.00%
3	EARTH EXCAVATION	44,464.00	1,588.00	0.00	1,588.00	CY	28.00000	0.00	44,464.00	100.00%
4	REMOVE & DISPOSE OF UNSUITABLE MATERIAL	35,266.00	1,603.00	0.00	1,603.00	CY	22.00000	0.00	35,266.00	100.00%
5	TRENCH BACKFILL	76,440.00	3,822.00	638.70	3,584.90	CY	20.00000	12,774.00	71,698.00	93.80%
6	GEOTECH FABRIC FOR GROUND STABILIZATION	12,738.00	8,492.00	0.00	8,492.00	SY	1.50000	0.00	12,738.00	100.00%
7	PARKWAY RESTORATION	70,000.00	5,600.00	0.00	1,000.00	SY	12.50000	0.00	12,500.00	17.86%
8	SUPPLEMENTAL WATERING	1,050.00	42.00	0.00	0.00	EA	25.00000	0.00	0.00	0.00%
9	PERIMETER EROSION BARRIER	820.00	820.00	0.00	0.00	LF	1.00000	0.00	0.00	0.00%
10	INLET FILTERS	5,125.00	41.00	0.00	8.00	EA	125.00000	0.00	1,000.00	19.51%
11	AGGREGATE SUBGRADE IMPROVEMENT	30,380.00	980.00	0.00	980.00	CY	31.00000	0.00	30,380.00	100.00%
12	AGGREGATE BASE CSE, 4"	12,205.00	2,441.00	242.39	2,401.20	SY	5.00000	1,211.95	12,006.00	98.37%
13	AGGREGATE BASE CSE, 6"	57,687.00	8,241.00	572.58	7,940.60	SY	7.00000	4,008.06	55,584.20	96.35%
14	BITUMINOUS MATERIALS (PRIME COAT)	47.80	4,780.00	4,780.00	4,780.00	LB	0.01000	47.80	47.80	100.00%
15	HMA BINDER COURSE, IL-19, N50	113,890.00	1,627.00	-6.20	1,620.80	TON	70.00000	-434.00	113,456.00	99.62%
16	HMA SURFACE COURSE, MIX D, N50	62,550.00	834.00	834.00	834.00	TON	75.00000	62,550.00	62,550.00	100.00%
17	PROTECTIVE COAT	550.00	2,200.00	0.00	2,200.00	SY	0.25000	0.00	550.00	100.00%
18	PCC DRIVEWAY PAVEMENT, 6"	38,454.00	663.00	0.00	663.00	SY	58.00000	0.00	38,454.00	100.00%
19	PCC SIDEWALK, 5"	13,487.50	2,075.00	0.00	2,075.00	SF	6.50000	0.00	13,487.50	100.00%
20	DETECTABLE WARNINGS	7,700.00	220.00	0.00	220.00	SF	35.00000	0.00	7,700.00	100.00%
21	PAVEMENT REMOVAL	49,210.00	7,030.00	0.00	7,030.00	SY	7.00000	0.00	49,210.00	100.00%
22	DRIVEWAY PAVEMENT REMOVAL	19,628.00	1,402.00	0.00	1,319.88	SY	14.00000	0.00	18,478.32	94.14%
23	COMB. CURB & GUTTER REMOVAL	16,185.00	5,395.00	0.00	5,395.00	LF	3.00000	0.00	16,185.00	100.00%
24	SIDEWALK REMOVAL	5,430.00	2,715.00	0.00	2,715.00	SF	2.00000	0.00	5,430.00	100.00%
25	CLASS D PATCH, 6"	2,200.00	22.00	0.00	22.00	SY	100.00000	0.00	2,200.00	100.00%
26	STORM SEWERS, RUBBER GASKET, CL A, TY 1, 12"	9,240.00	231.00	-7.00	181.10	LF	40.00000	-280.00	7,244.00	78.40%
27	STORM SEWERS, RUBBER GASKET, CL A, TY 2, 12"	16,000.00	400.00	0.00	393.00	LF	40.00000	0.00	15,720.00	98.25%
28	STORM SEWERS, RUBBER GASKET, CL A, TY 2, 18"	19,855.00	361.00	0.00	345.00	LF	55.00000	0.00	18,975.00	95.57%
29	STORM SEWERS, RUBBER GASKET, CL A, TY 2, 30"	109,725.00	1,155.00	0.00	1,139.00	LF	95.00000	0.00	108,205.00	98.61%

## Progress Billing Invoice

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

**Invoice #:** 34390

**Date:** 07/31/17

**Application #:** 4

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

**Customer Reference:** 17112 - 2017 S. MICHIGAN AVE.

**Invoice Due Date:** 08/30/17

**Payment Terms:** Net 30 Days

**Contract:** 17. 112. VILLA PARK- SOUTH MICHIGAN AVE

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
30	STORM SEWERS, RUBBER GASKET, CL A, TY 2, 36"	30,240.00	252.00	0.00	252.00	LF	120.00000	0.00	30,240.00	100.00%
31	STORM SEWER REMOVAL	954.00	318.00	0.00	318.00	LF	3.00000	0.00	954.00	100.00%
32	CATCH BASIN, TY A, 4' - DIA. W/ TY 11 FR & GR	12,800.00	4.00	0.00	4.00	EA	3,200.00000	0.00	12,800.00	100.00%
33	CATCH BASIN, TY A, 5' - DIA. W/ TY 11 FR & GR	7,400.00	2.00	0.00	2.00	EA	3,700.00000	0.00	7,400.00	100.00%
34	CATCH BASIN, TY C, W/ TY 11 FR & GR	51,750.00	23.00	0.00	23.00	EA	2,250.00000	0.00	51,750.00	100.00%
35	MANHOLE, TYPE A, 4' - DIA. W/ TYPE 1 FR & CL	19,500.00	6.00	0.00	6.00	EA	3,250.00000	0.00	19,500.00	100.00%
36	MANHOLE, TYPE A, 5' - DIA. W/ TYPE 1 FR & CL	36,000.00	9.00	0.00	9.00	EA	4,000.00000	0.00	36,000.00	100.00%
37	INLET, TY A, TY 11 FR & GR	18,000.00	12.00	0.00	12.00	EA	1,500.00000	0.00	18,000.00	100.00%
38	VALVE VAULTS, TY A5' DIA., TY 1 FR & CL	10,000.00	4.00	0.00	4.00	EA	2,500.00000	0.00	10,000.00	100.00%
39	MANHOLES TO BE ADJUSTED	300.00	1.00	1.00	1.00	EA	300.00000	300.00	300.00	100.00%
40	VALVE VAULTS TO BE ADJUSTED	300.00	1.00	1.00	1.00	EA	300.00000	300.00	300.00	100.00%
41	FRAMES & LIDS, TY 1, CL	1,750.00	5.00	5.00	5.00	EA	350.00000	1,750.00	1,750.00	100.00%
42	REMOVING MANHOLES	500.00	2.00	0.00	2.00	EA	250.00000	0.00	500.00	100.00%
43	REMOVING INLETS	2,700.00	18.00	0.00	18.00	EA	150.00000	0.00	2,700.00	100.00%
44	DUCTILE IRON, WM, OPEN CUT 6"	3,480.00	58.00	0.00	50.00	LF	60.00000	0.00	3,000.00	86.21%
45	WATER VALVE, 6"	8,000.00	4.00	0.00	4.00	EA	2,000.00000	0.00	8,000.00	100.00%
46	FIRE HYDRANT W/ AUXILIARY VALVE & VALVE BOX	31,500.00	7.00	0.00	7.00	EA	4,500.00000	0.00	31,500.00	100.00%
47	WATER SERVICE CONNECTION, 1" LONG	34,500.00	15.00	0.00	15.00	EA	2,300.00000	0.00	34,500.00	100.00%
48	WATER SERVICE CONNECTION, 1" SHORT	7,000.00	5.00	0.00	5.00	EA	1,400.00000	0.00	7,000.00	100.00%
49	ADJUSTING WATER SERVICE LINES	3,750.00	15.00	0.00	0.00	EA	250.00000	0.00	0.00	0.00%
50	SANITARY SEWER SERVICE REPLACEMENT	24,500.00	700.00	18.00	545.10	LF	35.00000	630.00	19,078.50	77.87%
51	FIRE HYDRANTS TO BE REMOVED	1,750.00	7.00	0.00	7.00	EA	250.00000	0.00	1,750.00	100.00%
52	VALVES & VAULTS TO BE REMOVED	800.00	4.00	0.00	4.00	EA	200.00000	0.00	800.00	100.00%
53	SANITARY SEWER SERVICE RECONNECTION	25,000.00	20.00	0.00	20.00	EA	1,250.00000	0.00	25,000.00	100.00%
54	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 6"	4,500.00	50.00	0.00	4.00	LF	90.00000	0.00	360.00	8.00%
55	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 12"	3,500.00	20.00	0.00	20.00	LF	175.00000	0.00	3,500.00	100.00%
56	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 15"	6,000.00	25.00	0.00	25.00	LF	240.00000	0.00	6,000.00	100.00%

## Progress Billing Invoice

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

**Invoice #:** 34390

**Date:** 07/31/17

**Application #:** 4

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

**Customer Reference:** 17112 - 2017 S. MICHIGAN AVE.

**Invoice Due Date:** 08/30/17

**Payment Terms:** Net 30 Days

**Contract:** 17. 112 VILLA PARK - SOUTH MICHIGAN AVE

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
57	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 18"	4,425.00	15.00	0.00	13.00	LF	295.00000	0.00	3,835.00	86.67%
58	SANITARY SEWER MANHOLES, 4' DIA. TY 1 FR & CL	26,250.00	7.00	0.00	7.00	EA	3,750.00000	0.00	26,250.00	100.00%
59	COMBINATION CLEAN OUT - CHECK VALVE	10,000.00	10.00	0.00	8.00	EA	1,000.00000	0.00	8,000.00	80.00%
60	COMB. CONC. CURB & GUTTER, TYPE B-6.12 (SPECIAL)	118,690.00	5,395.00	0.00	5,384.90	LF	22.00000	0.00	118,467.80	98.81%
61	NON-SPECIAL WASTE DISPOSAL	10,500.00	150.00	0.00	0.00	CY	70.00000	0.00	0.00	0.00%
62	SOIL DISPOSAL ANALYSIS	500.00	1.00	1.00	1.00	EA	500.00000	500.00	500.00	100.00%
63	THERMOPLASTIC PAVEMENT MARKING LINE, 6"	525.00	105.00	101.90	101.90	LF	5.00000	509.50	509.50	97.05%
64	THERMOPLASTIC PAVEMENT MARKING LINE, 24"	1,320.00	66.00	66.00	66.00	LF	20.00000	1,320.00	1,320.00	100.00%
65	HMA DRIVEWAY PAVEMENT, 4"	26,880.00	896.00	598.43	598.43	SY	30.00000	17,952.90	17,952.90	66.79%
66	CONSTRUCTION LAYOUT	55,000.00	0.00	0.00	0.00	LS	0.00000	0.00	55,000.00	100.00%
67	DUST CONTROL WATERING	430.00	43.00	0.00	0.00	EA	10.00000	0.00	0.00	0.00%
68	STORM SEWER, (WM REQUIREMENTS) 12"	34,510.00	493.00	-17.00	435.00	LF	70.00000	-1,190.00	30,450.00	88.24%
69	STORM SEWER, (WM REQUIREMENTS) 18"	7,750.00	62.00	0.00	62.00	LF	125.00000	0.00	7,750.00	100.00%
70	STORM SEWER, (WM REQUIREMENTS) 36"	15,900.00	53.00	0.00	48.00	LF	300.00000	0.00	14,400.00	90.57%
71	REMOVE & REINSTALL BRICK PAVER	1,000.00	50.00	0.00	0.00	SF	20.00000	0.00	0.00	0.00%
72	EXPLORATION TRENCH, SPECIAL	2,000.00	200.00	0.00	50.00	LF	10.00000	0.00	500.00	25.00%
73	TEMPORARY ACCESS (PRIVATE ENTRANCE)	11,100.00	74.00	0.00	74.00	EA	150.00000	0.00	11,100.00	100.00%
74	TEMPORARY ACCESS, (ROAD)	2,100.00	7.00	0.00	7.00	EA	300.00000	0.00	2,100.00	100.00%
75	SANITARY MANHOLE TO BE ADJUSTED	1,500.00	3.00	3.00	3.00	EA	500.00000	1,500.00	1,500.00	100.00%
76	TRAFFIC CONTROL & PROTECTION	54,438.70	0.00	0.00	0.00	LS	0.00000	5,443.87	54,438.70	100.00%
77	PRECONSTRUCTION VIDEO TAPING	3,000.00	0.00	0.00	0.00	LS	0.00000	0.00	3,000.00	100.00%
78	PVC PIPE DRAINS, SDR 26 ASTM D-2241, 6"	6,000.00	150.00	0.00	62.00	LF	40.00000	0.00	2,480.00	41.33%
79	LIMESTONE SCREENINGS FA-5, 2"	2,475.00	275.00	0.00	275.00	SY	9.00000	0.00	2,475.00	100.00%
80	MANHOLE RESTRICTOR	1,000.00	1.00	0.00	1.00	EA	1,000.00000	0.00	1,000.00	100.00%
81	WATER USAGE DEDUCTION	-885.00	100.00	0.00	0.00	GL	-8.85000	0.00	0.00	0.00%
82	WATER USAGE CREDIT	885.00	100.00	0.00	0.00	GL	8.85000	0.00	0.00	0.00%
83	CONTINGENCY ALLOWANCE	30,000.00	0.00	0.00	0.00	LS	0.00000	0.00	25,000.00	83.33%
84	SANITARY SEWER PIPE, PVC, SDR 26 ASTM D-2241, 24"	3,000.00	10.00	0.00	0.00	LF	300.00000	0.00	0.00	0.00%

## Progress Billing Invoice

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

**Invoice #:** 34390

**Date:** 07/31/17

**Application #:** 4

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

**Customer Reference:** 17112 - 2017 S. MICHIGAN AVE.

**Invoice Due Date:** 08/30/17

**Payment Terms:** Net 30 Days

**Contract:** 17. 112 VILLA PARK - SOUTH MICHIGAN AVE

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
9191	CONNECTION TO EXIST. WM (NON PRESSURE)	3,180.00	2.00	0.00	2.00	EA	1,590.00000	0.00	3,180.00	100.00%
9192	DUCTILE IRON WM, 8", CL 52, W/FITTINGS	58,671.00	450.00	0.00	450.00	LF	130.38000	0.00	58,671.00	100.00%
9193	RECONNECT EXIST. FH TO NEW TEE	2,385.00	1.00	0.00	1.00	EA	2,385.00000	0.00	2,385.00	100.00%
9194	PRESSURE TESTING & CHLORINATION	1,590.00	0.00	0.00	0.00	LS	0.00000	0.00	1,590.00	100.00%
9195	CUT & CAP EXISTING WM	954.00	0.00	0.00	0.00	LS	0.00000	0.00	954.00	100.00%
9196	WM CONSTRUCTION LAYOUT	1,500.00	0.00	0.00	0.00	LS	0.00000	0.00	1,500.00	100.00%
9197	TRENCH BACKFILL	4,900.00	245.00	0.00	183.00	CY	20.00000	0.00	3,260.00	66.53%
9198	WATER SERVICE CONNECTION, 1" LONG	18,400.00	8.00	0.00	7.00	EA	2,300.00000	0.00	16,100.00	87.50%
9199	WATER SERVICE CONNECTION, 1" SHORT	9,800.00	7.00	0.00	6.00	EA	1,400.00000	0.00	8,400.00	85.71%

<b>Total Billed To Date:</b>	<b>1,571,185.22</b>
<b>Less Retainage:</b>	<b>157,118.53</b>
<b>Less Previous Applications:</b>	<b>1,316,062.03</b>
<b>Total Due This Invoice:</b>	<b>98,004.66</b>

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS )  
 COUNTY OF COOK )

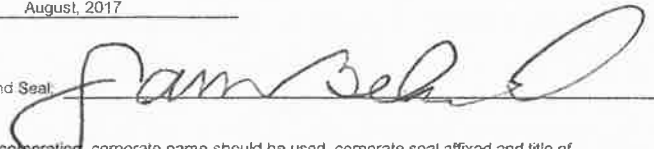
Gty# 5063  
 Loan# \_\_\_\_\_

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 Ninety Eight Thousand-Four Dollars and 66/100ths  
 (\$ 98,004.66) 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  
14th day of August, 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:

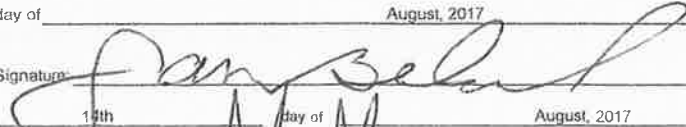
The undersigned, being duly sworn, deposes and says that he is James Behrends  
Vice - President of Orange Crush, L.L.C.  
 who is the contractor for the labor, equipment and material for Pavement Construction work on the  
 building located at 2017 South Michigan Avenue Reconstruction  
 owned by Village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

That the total amount of the contract including extras is \$ 1,608,000.00 on which he has received payment of  
 \$ 1,316,062.03 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	716,772.51	571,694.99	81,028.41	64,049.11
DiMeo Bros., Inc.	Site Utilities	796,474.00	659,088.90	16,976.25	120,408.85
DiGioia Bros., Construction	Site Concrete	94,753.49	85,278.14	0.00	9,475.35
		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	1,316,062.03	98,004.66	193,933.31

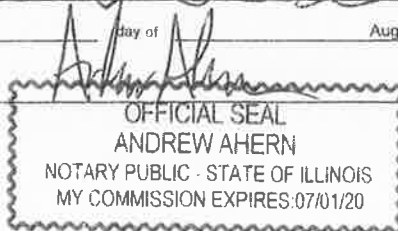
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 14th day of August, 2017

Signature:   
14th day of August, 2017

Subscribed and sworn to before me this

Notary Public:



} 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 sixteen thousand nine hundred seventy-six dollars and twenty-five cents \$16,976.25 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: August 9, 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 \$796,474.00 on which he has received payment of \$659,088.90 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:

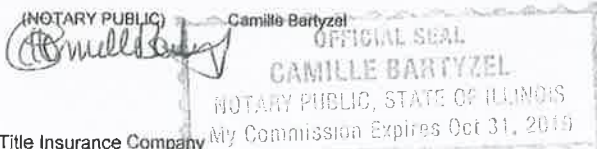
Table with 6 columns: NAMES, WHAT FOR, CONTRACT PRICE INCLDG EXTRAS\*, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Rows include DiMeo Bros Inc, Concrete Specialties, Mid American, Neenah, and a total row.

All labor has been fully paid in accordance with prevailing wage laws. That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Date: August 9, 2017

Signature: [Handwritten Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 9 DAY OF August 2017



\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT. f 1722 R5/96

Material FINAL WAIVER OF LIEN

STATE OF Illinois }  
County of Will } ss.

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

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


TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Di Meo Bros., Inc. to furnish concrete structures for the premises known as: 2017 South Michigan Avenue Improvement Project, Villa Park, IL of which Village of Villa Park, Villa Park, IL is the owner.

THE undersigned, for and in consideration of Four Thousand Seven Hundred and 00/100 (\$ 4,700.00 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statues 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.\*

Company Name: **Concrete Specialties**  
Address: **780 S. Material Rd.**  
**Romeoville, IL**

Given under my hand and seal this 30th day of June 2017

Signature and Seal: 

Typed Name: James M. Nondorf

Typed Title: President

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

**WAIVER OF LIEN - FINAL  
MATERIALS**

STATE OF Illinois

Lake County

SS.

July 10th , 2017

TO WHOM IT MAY CONCERN:

Whereas, we the undersigned **Mid American Water of Wauconda, Inc.**  
have been employed by **DiMeo Bros., Inc.**  
to furnish **Water and Sewer Related Material**  
For the building known as Number \_\_\_\_\_ Street,  
**PROJECT: 2017 South Michigan Avenue Improvement Project**  
**OWNER: Village of Villa Park**  
City of **Villa Park** Situated on Lot \_\_\_\_\_  
In Section \_\_\_\_\_, Township \_\_\_\_\_, Range \_\_\_\_\_,  
County of **DuPage**, State of **Illinois**

Now, Therefore, Know Ye, That we the undersigned, for and in consideration of  
**\$18,700.00** Dollars, and other good and valuable considerations, the receipt  
whereof is hereby acknowledged, do we hereby waive and release any and all lien, or claim,  
or right to lien on said above described building and premises under the status of the Statutes  
of the State of Illinois relating to Mechanics' Liens, on account of materials furnished by the  
undersigned to

**DiMeo Bros., Inc.** for said building or premises.

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

Mid American Water of Wauconda, Inc.

Seal

  
\_\_\_\_\_

**SIGNATURE**

Seal

WARNING: DO NOT ACCEPT THIS CHECK IF YOU DO NOT RECEIVE A FULL WATER TREATMENT HOLDING TIGHTLY TO THE CHECK AND BILLS FOR AND PAY FROM IT. IF YOU WILL WASHED



# VILLAGE OF VILLA PARK

20 South Ardmore Avenue  
Villa Park, Illinois 60181

NO.

172962

2-2568  
710

BMO HARRIS  
DISBURSEMENT

09

10/02/2017

172962 CHECK NO.

\$658,029.74 AMOUNT

\*\*\*Six Hundred Fifty-Eight Thousand Twenty-Nine and 74/100 Dollars\*\*\*

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

ORANGE CRUSH LLC

PAY TO THE ORDER OF  
321 CENTER ST  
HILLSIDE IL 60162

*Albert Bueltheis*  
*K. Wadsworth*

⑈ 172962 ⑈ ⑆071025661⑆ 4300900308⑈

10325

ORANGE CRUSH LLC

VENDOR:

CHECK

172962

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.02.299	38045-1		2017 ST IMPROVMNT PROJ;PW17-0082	51,310.53
60.502.03.299	38045-1		2017 ST IMPROVMNT PROJ;PW17-0082	554,395.69
60.502.10.299	38045-1		2017 ST IMPROVMNT PROJ;PW17-0082	19,551.66
82.502.02.401	38045-1		2017 ST IMPROVMNT PROJ;PW17-0082	11,929.82
83.502.02.401	38045-1		2017 ST IMPROVMNT PROJ;PW17-0082	20,842.24
				\$658,029.74
<b>CHECK TOTAL</b>				



# Village of Villa Park

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

#10325

SEP 22 2017

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

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

September 22, 2017

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

**FY 2017-2018**

INV # 38045 - 1  
8/31

**RE: Request for Payment No. 01 (Partial)  
2017 Street Improvement Project  
Village of Villa Park Contract No. PW17-0082**

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 \$658,029.74 is recommended. The following amounts should be billed to these accounts:

FUND	ACCOUNT NUMBER	PREVIOUS PAYMENTS	CURRENT PAYMENT	TOTAL TO DATE
STREET (MAINTENANCE)	60.502.02.299	\$ 0.00	\$ 51,310.53	\$ 51,310.53
STREET (REFERENDUM)	60.502.03.299	\$ 0.00	\$ 554,395.69	\$ 554,395.69
STREET (CAPITAL)	60.502.10.299	\$ 0.00	\$ 19,551.66	\$ 19,551.66
WATER SUPPLY	82.502.02.401	\$ 0.00	\$ 11,929.62	\$ 11,929.62
WASTEWATER	83.502.02.401	\$ 0.00	\$ 20,842.24	\$ 20,842.24
<b>TOTALS</b>		<b>\$ 0.00</b>	<b>\$ 658,029.74</b>	<b>\$ 658,029.74</b>

Yours truly,

Kevin L. Mantels, EIT  
Civil Engineer II

Pc: File – ENG/PROJECTS/STREET IMPROVEMENTS 2017

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	3,100.00	\$2.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
2	TREE ROOT PRUNING	EACH	125.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
3	EARTH EXCAVATION	CU YD	5,165.00	\$25.00	0.00	\$0.00	2,568.00	\$64,200.00	2,568.00	\$64,200.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	3,218.00	\$20.00	0.00	\$0.00	1,100.00	\$22,000.00	1,100.00	\$22,000.00
5	TRENCH BACKFILL	CU YD	300.00	\$20.00	0.00	\$0.00	59.00	\$1,180.00	59.00	\$1,180.00
6	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	20,015.00	\$1.00	0.00	\$0.00	9,108.00	\$9,108.00	9,108.00	\$9,108.00
7	SUPPLEMENTAL WATERING	UNIT	97.00	\$25.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
8	PERIMETER EROSION BARRIER	FOOT	193.00	\$2.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
9	INLET FILTERS	EACH	60.00	\$100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
10	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	2,350.00	\$35.00	0.00	\$0.00	1,100.00	\$38,500.00	1,100.00	\$38,500.00
11	AGGREGATE SUBGRADE IMPROVEMENT 12"	SQ YD	1,206.00	\$12.00	0.00	\$0.00	1,206.00	\$14,472.00	1,206.00	\$14,472.00
12	AGGREGATE BASE COURSE, TYPE B	CU YD	212.00	\$35.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
13	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	16,481.00	\$6.00	0.00	\$0.00	1,393.00	\$8,358.00	1,393.00	\$8,358.00
14	AGGREGATE BASE COURSE, TYPE B 8"	SQ YD	1,300.00	\$8.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
15	PREPARATION OF BASE	SQ YD	824.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
16	AGGREGATE BASE REPAIR	TON	165.00	\$20.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
17	BITUMINOUS MATERIALS (TACK COAT)	POUND	12,580.00	\$0.01	0.00	\$0.00	6,032.00	\$60.32	6,032.00	\$60.32
18	LEVELING BINDER (MACHINE METHOD), N50	TON	358.00	\$65.00	0.00	\$0.00	379.04	\$24,637.60	379.04	\$24,637.60
19	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	269.00	\$10.00	0.00	\$0.00	10.00	\$100.00	10.00	\$100.00
20	PORTLAND CEMENT CONCRETE SURFACE REMOVAL - BUTT	SQ YD	71.00	\$10.00	0.00	\$0.00	26.00	\$260.00	26.00	\$260.00
21	TEMPORARY RAMP	SQ YD	97.00	\$20.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
22	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	3,975.00	\$60.00	0.00	\$0.00	278.00	\$16,680.00	278.00	\$16,680.00
23	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	2,735.00	\$65.00	0.00	\$0.00	919.93	\$59,795.45	919.93	\$59,795.45
24	PROTECTIVE COAT	SQ YD	5,614.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
25	DETECTABLE WARNINGS	SQ FT	660.00	\$30.00	0.00	\$0.00	45.00	\$1,350.00	45.00	\$1,350.00
26	DRIVEWAY PAVEMENT REMOVAL	SQ YD	3,196.00	\$12.00	0.00	\$0.00	2,021.70	\$24,260.40	2,021.70	\$24,260.40
27	COMBINATION CURB AND GUTTER REMOVAL	FOOT	9,516.00	\$6.00	0.00	\$0.00	7,089.00	\$42,534.00	7,089.00	\$42,534.00
28	SIDEWALK REMOVAL	SQ FT	9,377.00	\$1.50	0.00	\$0.00	1,338.30	\$2,007.45	1,338.30	\$2,007.45
29	CLASS C PATCHES, 6 INCH	SQ YD	726.00	\$40.00	0.00	\$0.00	561.90	\$22,476.00	561.90	\$22,476.00
30	CLASS D PATCHES, 6 INCH	SQ YD	272.00	\$35.00	0.00	\$0.00	288.00	\$10,080.00	288.00	\$10,080.00
31	AGGREGATE SHOULDERS, TYPE B 6"	SQ YD	214.00	\$20.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
32	STORM SEWERS, CLASS A, 12"	FOOT	76.00	\$55.00	0.00	\$0.00	45.00	\$2,475.00	45.00	\$2,475.00
33	STORM SEWERS, CLASS A, 36"	FOOT	155.00	\$95.00	0.00	\$0.00	127.00	\$12,065.00	127.00	\$12,065.00
34	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 36"	FOOT	151.00	\$105.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
35	STORM SEWERS, CLASS B, 8"	FOOT	20.00	\$50.00	0.00	\$0.00	20.00	\$1,000.00	20.00	\$1,000.00
36	STORM SEWERS, CLASS B, 10"	FOOT	31.00	\$50.00	0.00	\$0.00	6.00	\$300.00	6.00	\$300.00
37	FIRE HYDRANTS TO BE MOVED (SPECIAL)	EACH	1.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
38	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	3.00	\$5,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
39	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 11 FRAME AND	EACH	7.00	\$3,000.00	0.00	\$0.00	4.00	\$12,000.00	4.00	\$12,000.00
40	CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE	EACH	3.00	\$2,500.00	0.00	\$0.00	1.00	\$2,500.00	1.00	\$2,500.00
41	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED	EACH	5.00	\$3,000.00	0.00	\$0.00	4.00	\$12,000.00	4.00	\$12,000.00
42	MANHOLES, TYPE A, 6'-DIAMETER, TYPE 1 FRAME, CLOSED	EACH	1.00	\$5,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
43	MANHOLES, TYPE A, 6'-DIAMETER, TYPE 11 FRAME AND GR	EACH	1.00	\$5,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
44	MANHOLES, TYPE A, 7'-DIAMETER, TYPE 1 FRAME, CLOSED	EACH	2.00	\$7,500.00	0.00	\$0.00	1.00	\$7,500.00	1.00	\$7,500.00
45	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	7.00	\$1,500.00	0.00	\$0.00	4.00	\$6,000.00	4.00	\$6,000.00
46	VALVE VAULTS, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOS	EACH	1.00	\$2,000.00	0.00	\$0.00	1.00	\$2,000.00	1.00	\$2,000.00
47	FRAMES AND GRATES, TYPE 11	EACH	18.00	\$450.00	0.00	\$0.00	6.00	\$2,700.00	6.00	\$2,700.00
48	FRAMES AND LIDS, TYPE 1	EACH	10.00	\$350.00	0.00	\$0.00	5.00	\$1,750.00	5.00	\$1,750.00
49	GUARDRAIL REMOVAL	FOOT	34.00	\$25.00	0.00	\$0.00	34.00	\$850.00	34.00	\$850.00
50	NON-SPECIAL WASTE DISPOSAL	CU YD	358.00	\$80.00	0.00	\$0.00	99.00	\$7,920.00	99.00	\$7,920.00

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
51	REMOVE SIGN PANEL ASSEMBLY - TYPE A	EACH	1.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
52	RELOCATE SIGN PANEL ASSEMBLY - TYPE A	EACH	4.00	\$175.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
53	TELESCOPING STEEL SIGN SUPPORT	FOOT	60.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
54	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	765.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
55	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	52.00	\$1.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
56	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	237.00	\$7.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
57	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	635.00	\$36.00	0.00	\$0.00	10.00	\$360.00	10.00	\$360.00
58	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	150.00	\$55.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
59	CONSTRUCTION LAYOUT	L SUM	1.00	\$33,491.20	0.00	\$0.00	0.80	\$26,792.96	0.80	\$26,792.96
60	DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED	EACH	47.00	\$350.00	0.00	\$0.00	21.00	\$7,350.00	21.00	\$7,350.00
61	DRAINAGE & UTILITY STRUCTURES TO BE RECONSTRUCTED	EACH	28.00	\$1,200.00	0.00	\$0.00	7.00	\$8,400.00	7.00	\$8,400.00
62	STORM SEWER (WATER MAIN REQUIREMENTS) 10 INCH	FOOT	57.00	\$60.00	0.00	\$0.00	57.00	\$3,420.00	57.00	\$3,420.00
63	STORM SEWER (WATER MAIN REQUIREMENTS) 12 INCH	FOOT	33.00	\$68.00	0.00	\$0.00	25.00	\$1,700.00	25.00	\$1,700.00
64	SAWING P.C. CONCRETE PAVEMENT (FULL DEPTH)	FOOT	4,137.00	\$1.00	0.00	\$0.00	4,137.00	\$4,137.00	4,137.00	\$4,137.00
65	TOPSOIL FURNISH AND PLACE, 4" (SPECIAL)	SQ YD	10,364.00	\$4.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
66	EXPLORATION TRENCH, SPECIAL	FOOT	350.00	\$20.00	0.00	\$0.00	20.00	\$400.00	20.00	\$400.00
67	SODDING, SPECIAL	SQ YD	10,364.00	\$7.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
68	TEMPORARY ACCESS (DRIVEWAY ENTRANCE)	EACH	15.00	\$100.00	0.00	\$0.00	1.00	\$100.00	1.00	\$100.00
69	TEMPORARY ACCESS (ROAD)	EACH	19.00	\$150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
70	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	SQ YD	1,357.00	\$50.00	0.00	\$0.00	96.00	\$4,800.00	96.00	\$4,800.00
71	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH	SQ YD	1,122.00	\$60.00	0.00	\$0.00	1,071.10	\$64,266.00	1,071.10	\$64,266.00
72	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH, SPECIAL	SQ FT	9,554.00	\$5.00	0.00	\$0.00	1,401.00	\$7,005.00	1,401.00	\$7,005.00
73	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH, SPECIAL	SQ FT	1,308.00	\$7.00	0.00	\$0.00	1,095.50	\$7,668.50	1,095.50	\$7,668.50
74	PORTLAND CEMENT CONCRETE SURFACE REMOVAL (VARIABLE DEPTH)	SQ YD	5,503.00	\$2.50	0.00	\$0.00	5,833.30	\$14,583.25	5,833.30	\$14,583.25
75	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	SQ YD	2,996.00	\$3.50	0.00	\$0.00	3,230.07	\$11,305.23	3,230.07	\$11,305.23
76	PAVEMENT REMOVAL (SPECIAL)	SQ YD	16,366.00	\$5.00	0.00	\$0.00	10,302.00	\$51,510.00	10,302.00	\$51,510.00
77	VALVE BOXES TO BE ADJUSTED (SPECIAL)	EACH	3.00	\$750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
78	CONCRETE CURB (SPECIAL)	FOOT	149.00	\$20.00	0.00	\$0.00	188.30	\$3,766.00	188.30	\$3,766.00
79	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6, 12 INCH	FOOT	11,242.00	\$20.00	0.00	\$0.00	1,549.60	\$30,992.00	1,549.60	\$30,992.00
80	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.00	\$54,000.00	0.00	\$0.00	0.55	\$29,700.00	0.55	\$29,700.00
81	CONNECTION TO EXISTING WATER MAIN (NON PRESSURE)	EACH	3.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
82	PRECONSTRUCTION VIDEO TAPING	L SUM	1.00	\$2,500.00	0.00	\$0.00	0.85	\$2,125.00	0.85	\$2,125.00
83	SANITARY SEWER CLEAN OUT	EACH	4.00	\$900.00	0.00	\$0.00	3.00	\$2,700.00	3.00	\$2,700.00
84	SANITARY SEWER REPAIR, REMOVE AND REPLACE, 6-INCH	FOOT	80.00	\$60.00	0.00	\$0.00	60.00	\$3,600.00	60.00	\$3,600.00
85	SANITARY SEWER REPAIR, REMOVE AND REPLACE, OVER 6 INCH	FOOT	35.00	\$65.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
86	SANITARY MANHOLES, 4'-DIAMETER, TYPE 1 FRAME, CLOSED	EACH	1.00	\$4,000.00	0.00	\$0.00	1.00	\$4,000.00	1.00	\$4,000.00
87	GEOGRID	SQ YD	1,206.00	\$6.00	0.00	\$0.00	1,224.00	\$7,344.00	1,224.00	\$7,344.00
88	REMOVE DECORATIVE STONE	EACH	2.00	\$250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
89	WATER USAGE DEDUCTION	T GAL	100.00	(\$8.85)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
90	WATER USAGE CREDIT	T GAL	100.00	\$8.85	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
91	CONTINGENCY ALLOWANCE	UNIT	30,000.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
<b>GROSS AMOUNT EARNED</b>						<b>\$0.00</b>		<b>\$731,144.16</b>		<b>\$731,144.16</b>
<b>RETAINAGE (10%)</b>						<b>\$0.00</b>		<b>\$73,114.42</b>		<b>\$73,114.42</b>
<b>NET AMOUNT EARNED</b>						<b>\$0.00</b>		<b>\$658,029.74</b>		<b>\$658,029.74</b>

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$2,022,000.00	NET AMOUNT EARNED	\$658,029.74
TOTAL CHANGE ORDERS	\$136,800.00	PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT AMOUNT	\$2,158,800.00	NET AMOUNT DUE	\$658,029.74

# Clark>Dietz

Engineering Quality of Life®



August 31, 2017

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

Re: 2017 Street Improvement Project (Contract PW17-0082) - Pay Estimate #1

Dear Mr. Lukowicz:

We have reviewed the attached Estimate #1 Invoice for progress payment #1 on the above noted project covering the dates up until August 30, 2017. We have reviewed the work on the project and hold no exceptions to the invoice as submitted. Clark Dietz services began on August 15, 2017 and quantities for work performed prior to this date were agreed to with Village staff on August 30, 2017. Therefore, we recommend payment to Orange Crush LLC in the amount of \$658,029.74 upon receipt of hard copies of the waivers of lien and certified payrolls.

This invoice reflects a 10% retainer of \$73,114.42 and it also reflects a total completed amount of \$731,144.16 which is 33.9% of the total approved contract value of \$2,158,800.00. Work remaining on the approved contract amounts to \$1,427,655.84 (66.1%).

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

Sincerely,

Clark Dietz, Inc.

Christopher J. Beyer  
Project Engineer  
E-mail: Christopher.Beyer@clarkdietz.com

cc: Chad Tira (Orange Crush LLC Project Manager)

## Progress Billing Invoice

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

**Invoice #:** 38045

**Date:** 08/31/17

**Application #:** 1

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

**Customer Reference:** 17.163

**Invoice Due Date:** 09/30/17

**Payment Terms:** Net 30 Days

**Contract:** 17. 163. VILLA PARK 2017 STREET IMPROVEMENTS

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
1	TEMPORARY FENCE	6,200.00	3,100.00	0.00	0.00	LF	2.00000	0.00	0.00	0.00%
2	TREE ROOT PRUNING	6,250.00	125.00	0.00	0.00	EA	50.00000	0.00	0.00	0.00%
3	EARTH EXCAVATION	121,625.00	4,865.00	2,568.00	2,568.00	CY	25.00000	64,200.00	64,200.00	52.79%
4	REMOVE & DISPOSE OF UNSUITABLE MATERIAL	22,360.00	1,118.00	1,100.00	1,100.00	CY	20.00000	22,000.00	22,000.00	98.39%
5	TRENCH BACKFILL	6,000.00	300.00	59.00	59.00	CY	20.00000	1,180.00	1,180.00	19.67%
6	GEOTECH FABRIC FOR GROUND STABILIZATION	17,015.00	17,015.00	9,108.00	9,108.00	SY	1.00000	9,108.00	9,108.00	53.53%
7	SUPPLEMENTAL WATERING	2,425.00	97.00	0.00	0.00	EA	25.00000	0.00	0.00	0.00%
8	PERIMETER EROSION BARRIER	386.00	193.00	0.00	0.00	LF	2.00000	0.00	0.00	0.00%
9	INLET FILTERS	6,000.00	60.00	0.00	0.00	EA	100.00000	0.00	0.00	0.00%
10	AGGREGATE SUBGRADE IMPROVEMENT	8,750.00	250.00	1,100.00	1,100.00	CY	35.00000	38,500.00	38,500.00	440.00%
11	AGGREGATE SUBGRADE IMPROVEMENT, 12"	14,472.00	1,206.00	1,206.00	1,206.00	SY	12.00000	14,472.00	14,472.00	100.00%
12	AGGREGATE BASE COURSE, TY B	7,420.00	212.00	0.00	0.00	CY	35.00000	0.00	0.00	0.00%
13	AGGREGATE BASE COURSE, TY B, 6"	88,086.00	14,681.00	1,393.00	1,393.00	SY	6.00000	8,358.00	8,358.00	9.49%
14	AGGREGATE BASE COURSE, TY B, 8"	10,400.00	1,300.00	0.00	0.00	SY	8.00000	0.00	0.00	0.00%
15	PREPARATION OF BASE	824.00	824.00	0.00	0.00	SY	1.00000	0.00	0.00	0.00%
16	AGGREGATE BASE REPAIR	3,300.00	185.00	0.00	0.00	TON	20.00000	0.00	0.00	0.00%
17	BITUMINOUS MATERIALS (TACK COAT)	125.80	12,580.00	6,032.00	6,032.00	LB	0.01000	60.32	60.32	47.95%
18	LEVEL BINDER, MACHINE METHOD, N50	23,270.00	358.00	379.04	379.04	TON	65.00000	24,637.60	24,637.60	105.88%
19	HMA SURFACE REMOVAL, BUTT JOINT	2,690.00	269.00	10.00	10.00	SY	10.00000	100.00	100.00	3.72%
20	PCC SURFACE REMOVAL, BUTT JOINT	710.00	71.00	26.00	26.00	SY	10.00000	260.00	260.00	36.62%
21	TEMPORARY RAMP	1,940.00	97.00	0.00	0.00	SY	20.00000	0.00	0.00	0.00%
22	HMA BINDER COURSE, IL-19, N50	238,500.00	3,975.00	278.00	278.00	TON	60.00000	16,680.00	16,680.00	6.99%
23	HMA SURFACE COURSE, MIX D, N50	177,775.00	2,735.00	919.93	919.93	TON	65.00000	59,795.45	59,795.45	33.64%
24	PROTECTIVE COAT	5,614.00	5,614.00	0.00	0.00	SY	1.00000	0.00	0.00	0.00%
25	DETECTABLE WARNINGS	19,800.00	660.00	45.00	45.00	SF	30.00000	1,350.00	1,350.00	6.82%
26	DRIVEWAY PAVEMENT REMOVAL	38,352.00	3,198.00	2,021.70	2,021.70	SY	12.00000	24,260.40	24,260.40	63.28%
27	COMB. CURB & GUTTER REMOVAL	57,096.00	9,516.00	7,089.00	7,089.00	LF	6.00000	42,534.00	42,534.00	74.50%
28	SIDEWALK REMOVAL	14,065.50	9,377.00	1,338.30	1,338.30	SF	1.50000	2,007.45	2,007.45	14.27%

## Progress Billing Invoice

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

**Invoice #:** 38045

**Date:** 08/31/17

**Application #:** 1

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

**Customer Reference:** 17.163

**Invoice Due Date:** 09/30/17

**Payment Terms:** Net 30 Days

**Contract:** 17. 163. VILLA PARK 2017 STREET IMPROVEMENTS

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
29	CLASS C PATCHES, 6"	29,040.00	726.00	561.90	561.90	SY	40.00000	22,476.00	22,476.00	77.40%
30	CLASS D PATCHES, 6"	9,520.00	272.00	288.00	288.00	SY	35.00000	10,080.00	10,080.00	105.88%
31	AGGREGATE SHOULDERS, TYPE B, 6"	4,280.00	214.00	0.00	0.00	SY	20.00000	0.00	0.00	0.00%
32	STORM SEWERS, CLASS A, 12"	4,180.00	78.00	45.00	45.00	LF	55.00000	2,475.00	2,475.00	59.21%
33	STORM SEWERS, CLASS A, 36"	14,725.00	155.00	127.00	127.00	LF	95.00000	12,065.00	12,065.00	81.94%
34	STORM SEWERS, RUBBER GASKET, CL A, TY2, 36"	15,855.00	151.00	0.00	0.00	LF	105.00000	0.00	0.00	0.00%
35	STORM SEWERS, CLASS B, 8"	1,000.00	20.00	20.00	20.00	LF	50.00000	1,000.00	1,000.00	100.00%
36	STORM SEWERS, CLASS B, 10"	1,550.00	31.00	6.00	6.00	LF	50.00000	300.00	300.00	19.35%
37	FIRE HYDRANTS TO BE MOVED	2,500.00	1.00	0.00	0.00	EA	2,500.00000	0.00	0.00	0.00%
38	FIRE HYDRANT W/ AUXILIARY VALVE & VALVE BOX	16,500.00	3.00	0.00	0.00	EA	5,500.00000	0.00	0.00	0.00%
39	CATCH BASINS, TY A, 4' - DIA. W/ TY 11 FR & GR	21,000.00	7.00	4.00	4.00	EA	3,000.00000	12,000.00	12,000.00	57.14%
40	CATCH BASINS, TY C, TY 11 FR & GR	7,500.00	3.00	1.00	1.00	EA	2,500.00000	2,500.00	2,500.00	33.33%
41	MANHOLES, TYPE A, 4' - DIA. W/ TYPE 1 FR & CL	15,000.00	5.00	4.00	4.00	EA	3,000.00000	12,000.00	12,000.00	80.00%
42	MANHOLES, TYPE A, 6' - DIA. W/ TYPE 1 FR & CL	5,500.00	1.00	0.00	0.00	EA	5,500.00000	0.00	0.00	0.00%
43	MANHOLES, TYPE A, 6' - DIA. W/ TYPE 1 FR & GR	5,500.00	1.00	0.00	0.00	EA	5,500.00000	0.00	0.00	0.00%
44	MANHOLES, TYPE A, 7' - DIA. W/ TYPE 1 FR & CL	15,000.00	2.00	1.00	1.00	EA	7,500.00000	7,500.00	7,500.00	50.00%
45	INLETS, TY A, TY 11 FR & GR	10,500.00	7.00	4.00	4.00	EA	1,500.00000	6,000.00	6,000.00	57.14%
46	VALVE VAULTS, TY A, 4' DIA., TY 1 FR & CL	2,000.00	1.00	1.00	1.00	EA	2,000.00000	2,000.00	2,000.00	100.00%
47	FRAMES & GRATES, TY 11	8,100.00	18.00	6.00	6.00	EA	450.00000	2,700.00	2,700.00	33.33%
48	FRAMES & LIDS, TY 1	3,500.00	10.00	5.00	5.00	EA	350.00000	1,750.00	1,750.00	50.00%
49	GUARDRAIL REMOVAL	850.00	34.00	34.00	34.00	LF	25.00000	850.00	850.00	100.00%
50	NON-SPECIAL WASTE DISPOSAL	28,640.00	358.00	99.00	99.00	CY	80.00000	7,920.00	7,920.00	27.65%
51	REMOVE SIGN PANEL ASSEMBLY, TYPE A	50.00	1.00	0.00	0.00	EA	50.00000	0.00	0.00	0.00%
52	RELOCATE SIGN PANEL ASSEMBLY, TYPE A	700.00	4.00	0.00	0.00	EA	175.00000	0.00	0.00	0.00%
53	TELESCOPING STEEL SIGN SUPPORT	600.00	60.00	0.00	0.00	LF	10.00000	0.00	0.00	0.00%
54	THERMOPLASTIC PAVEMENT MARKING LINE, 4"	765.00	765.00	0.00	0.00	LF	1.00000	0.00	0.00	0.00%
55	THERMOPLASTIC PAVEMENT MARKING LINE, 6"	78.00	52.00	0.00	0.00	LF	1.50000	0.00	0.00	0.00%

## Progress Billing Invoice

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 Hillside, IL 60162

**Invoice #:** 38045

**Date:** 08/31/17

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 Villa Park, IL 60181

**Customer Reference:** 17.163

**Invoice Due Date:** 09/30/17

**Payment Terms:** Net 30 Days

**Contract:** 17. 163. VILLA PARK 2017 STREET IMPROVEMENTS

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
56	THERMOPLASTIC PAVEMENT MARKING LINE, 24"	1,659.00	237.00	0.00	0.00	LF	7.00000	0.00	0.00	0.00%
57	HMA DRIVEWAY PAVEMENT, 4"	22,860.00	635.00	10.00	10.00	SY	36.00000	360.00	360.00	1.57%
58	HMA DRIVEWAY PAVEMENT, 6"	8,250.00	150.00	0.00	0.00	SY	55.00000	0.00	0.00	0.00%
59	CONSTRUCTION LAYOUT	33,491.20	0.00	0.00	0.00	LS	0.00000	26,792.96	26,792.96	80.00%
60	DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED	16,450.00	47.00	21.00	21.00	EA	350.00000	7,350.00	7,350.00	44.88%
61	DRAINAGE & UTILITY STRUCTURES TO BE RECONSTRUCTED	33,600.00	28.00	7.00	7.00	EA	1,200.00000	8,400.00	8,400.00	25.00%
62	STORM SEWER (WM REQUIREMENTS), 10"	3,420.00	57.00	57.00	57.00	LF	60.00000	3,420.00	3,420.00	100.00%
63	STORM SEWER (WM REQUIREMENTS), 12"	2,244.00	33.00	25.00	25.00	LF	68.00000	1,700.00	1,700.00	75.76%
64	SAWING PCC PAVEMENT(FULL DEPTH)	4,137.00	4,137.00	4,137.00	4,137.00	LF	1.00000	4,137.00	4,137.00	100.00%
65	TOPSOIL FURNISH & PLACE, 4" (SPECIAL)	41,456.00	10,364.00	0.00	0.00	SY	4.00000	0.00	0.00	0.00%
66	EXPLORATION TRENCH, SPECIAL	7,000.00	350.00	20.00	20.00	LF	20.00000	400.00	400.00	5.71%
67	SODDING (SPECIAL)	72,548.00	10,364.00	0.00	0.00	SY	7.00000	0.00	0.00	0.00%
68	TEMPORARY ACCESS (DRIVEWAY)	1,500.00	15.00	1.00	1.00	EA	100.00000	100.00	100.00	6.67%
69	TEMPORARY ACCESS (ROAD)	2,850.00	19.00	0.00	0.00	EA	150.00000	0.00	0.00	0.00%
70	PCC DRIVEWAY PAVEMENT 8" (SPECIAL)	67,850.00	1,357.00	96.00	96.00	SY	50.00000	4,800.00	4,800.00	7.07%
71	PCC DRIVEWAY PAVEMENT 8" (SPECIAL)	67,320.00	1,122.00	1,071.10	1,071.10	SY	60.00000	64,266.00	64,266.00	95.46%
72	PCC SIDEWALK, 5" (SPECIAL)	47,770.00	9,554.00	1,401.00	1,401.00	SF	5.00000	7,005.00	7,005.00	14.66%
73	PCC SIDEWALK, 8" (SPECIAL)	9,156.00	1,308.00	1,095.50	1,095.50	SF	7.00000	7,668.50	7,668.50	83.75%
74	PCC SURFACE REMOVAL (VARIABLE DEPTH)	13,757.50	5,503.00	5,833.30	5,833.30	SY	2.50000	14,583.25	14,583.25	108.00%
75	HMA SURFACE REMOVAL (VARIABLE DEPTH)	10,486.00	2,996.00	3,230.07	3,230.07	SY	3.50000	11,305.25	11,305.25	107.81%
76	PAVEMENT REMOVAL (SPECIAL)	81,830.00	16,366.00	10,302.00	10,302.00	SY	5.00000	51,510.00	51,510.00	62.95%
77	VALVE BOXES TO BE ADJUSTED (SPECIAL)	2,250.00	3.00	0.00	0.00	EA	750.00000	0.00	0.00	0.00%
78	CONCRETE CURB (SPECIAL)	2,980.00	149.00	188.30	188.30	LF	20.00000	3,766.00	3,766.00	126.38%
79	COMB. CONC. CURB & GUTTER, TYPE B-8.12 (SPECIAL)	224,840.00	11,242.00	1,549.60	1,549.60	LF	20.00000	30,992.00	30,992.00	13.78%
80	TRAFFIC CONTROL & PROTECTION (SPECIAL)	54,000.00	0.00	0.00	0.00	LS	0.00000	29,700.00	29,700.00	55.00%
81	CONNECTION TO EXISTING WATERMAIN(NON PRESSURE)	7,500.00	3.00	0.00	0.00	EA	2,500.00000	0.00	0.00	0.00%
82	PRECONSTRUCTION VIDEO TAPING	2,500.00	0.00	0.00	0.00	LS	0.00000	2,125.00	2,125.00	85.00%
83	SANITARY SEWER CLEAN OUT	3,800.00	4.00	3.00	3.00	EA	900.00000	2,700.00	2,700.00	75.00%

## Progress Billing Invoice

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 Hillside, IL 60162

**Invoice #:** 38045

**Date:** 08/31/17

**Application #:** 1

**To:** Village of Villa Park  
 20 S Ardmore Ave  
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**Customer Reference:** 17.163

**Invoice Due Date:** 09/30/17

**Payment Terms:** Net 30 Days

**Contract:** 17. 163. VILLA PARK 2017 STREET IMPROVEMENTS

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
83	SANITARY SEWER CLEAN OUT	3,600.00	4.00	3.00	3.00	EA	900.00000	2,700.00	2,700.00	75.00%
84	SAN. SEWER REPAIR, REMOVE & REPLACE, 6" DIA. OR LESS	4,800.00	80.00	60.00	60.00	LF	60.00000	3,600.00	3,600.00	75.00%
85	SAN. SEWER REPAIR, REMOVE & REPLACE, OVER 6" DIA.	2,275.00	35.00	0.00	0.00	EA	65.00000	0.00	0.00	0.00%
86	SANITARY MANHOLES, 4' DIA., TY 1 FR & CL	4,000.00	1.00	1.00	1.00	EA	4,000.00000	4,000.00	4,000.00	100.00%
87	GEOGRID	7,236.00	1,206.00	1,224.00	1,224.00	SY	6.00000	7,344.00	7,344.00	101.49%
88	REMOVE DECORATIVE STONE	500.00	2.00	0.00	0.00	EA	250.00000	0.00	0.00	0.00%
89	WATER USAGE DEDUCTION	-885.00	100.00	0.00	0.00	EA	-8.85000	0.00	0.00	0.00%
90	WATER USAGE CREDIT	885.00	100.00	0.00	0.00	EA	8.85000	0.00	0.00	0.00%
91	CONTINGENCY ALLOWANCE	30,000.00	0.00	0.00	0.00	LS	0.00000	0.00	0.00	0.00%

<b>Total Billed To Date:</b>	731,144.18
<b>Less Retainage:</b>	73,114.44
<b>Less Previous Applications:</b>	0.00
<b>Total Due This Invoice:</b>	668,029.74

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS )  
 COUNTY OF COOK )

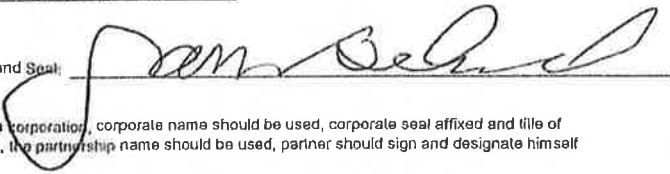
Gty# 5063  
 Loan# \_\_\_\_\_

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 Villa Park Street Improvements  
 of which Village of Villa Park is the owner,

The undersigned for, and in consideration of Six Hundred Fifty Eight Thousand-Twenty Nine and 74/100ths  
 ( \$ 658,029.74 ) 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  
13th day of September, 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 Villa Park Street Improvements

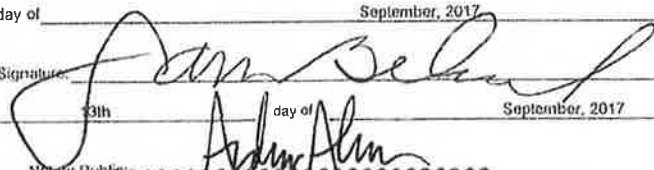
owned by Village of Villa Park

That the total amount of the contract including extras is \$ 2,022,000.00 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	1,770,889.00	0.00	571,573.94	1,199,095.06
John Neri Const. Co.	Site Utilities	251,331.00	0.00	86,455.80	164,875.20
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
All material was taken from fully paid stock and delivered on site in our own trucks	We supply and manufacture bituminous asphalt and aggregate materials	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>2,022,000.00</b>	<b>0.00</b>	<b>658,029.74</b>	<b>1,363,970.26</b>

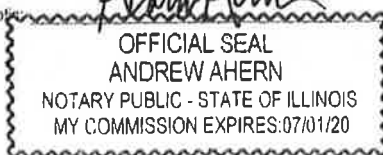
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 13th day of September, 2017

Signature: 

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

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 Orange Crush LLC to furnish labor, material and equipment for the premises known as 2017 Street Improvements, Villa Park, IL of which Villa of Villa Park is the owner.

THE undersigned, for and in consideration of eighty six thousand four hundred fifty five thousand 80/100 (\$86,455.80) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the 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 09/7/17 COMPANY NAME John Neri Construction Company  
ADDRESS 770 Factory Road, Addison, IL 60101

SIGNATURE AND TITLE

*Nicholas Neri*

*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) Nicholas Neri BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) president OF (COMPANY NAME) John Neri Construction Company, Inc WHO IS THE CONTRACTOR FURNISHING labor, material and equipment WORK ON THE BUILDING LOCATED AT 2017 Street Improvements, Village of Villa Park OWNED BY Village of Villa Park

That the total amount of the contract including extras\* is \$251,331.00 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
John Neri Construction Company, Inc	labor, material and equipment	\$176,331.00	\$0.00	\$86,455.80	\$89,875.20
ED Shands	stone and trucking	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Kieft Brothers	materials	\$50,000.00	\$0.00	\$0.00	\$50,000.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$251,331.00	\$0.00	\$86,455.80	\$164,875.20

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

DATE 9-7-17

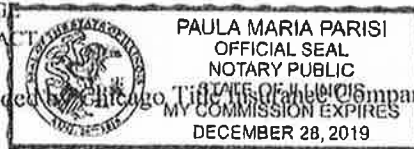
SIGNATURE: *Nicholas Neri* *President*

SUBSCRIBED AND SWORN TO BEFORE ME THIS

*TH*

DAY OF *September 2017*

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



NOTARY PUBLIC



# VILLAGE OF VILLA PARK

20 South Ardmore Avenue  
Villa Park, Illinois 60181

NO. 172986

2-9566  
710

BMO HARRIS  
DISBURSEMENT

*BIO*

DATE 10/09/2017 CHECK NO. 172986 AMOUNT \$428,645.89

\*\*\*Four Hundred Twenty-Eight Thousand Six Hundred Forty-Five and 89/100 Dollars\*\*\*

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAYEE NAME ON FILE AT THE BANK  
PAY TO THE ORDER OF

A LAMP CONCRETE CONTRACTORS INC  
1900 WRIGHT BOULEVARD  
SCHAUMBURG IL 60193

*Albert Beilthuis*  
*K. W...*

⑈ 172986 ⑈ ⑆ 071025661⑆ 4300900308 ⑈

VENDOR: 5843 A LAMP CONCRETE CONTRACTORS INC CHECK 172986

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
27.502.01.401		15746-2	2017 CENTRAL BLVD IMPROVEMENT PROJ	137,196.46
60.502.03.299		15746-2	2017 CENTRAL BLVD IMPROVEMENT PROJ	291,449.43
<b>CHECK TOTAL</b>				<b>\$428,645.89</b>

# 5843



# Village of Villa Park

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

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

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

September 29, 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 Central Boulevard Improvement Project  
Village of Villa Park Contract No. PW17-0083**

Dear Mr. Juskelis:

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

Payment in the amount of \$428,645.89 is recommended. The following amounts should be billed to these accounts:

FUND	ACCOUNT NUMBER	PREVIOUS PAYMENTS	CURRENT PAYMENT	TOTAL TO DATE
KENILWORTH TIF (TIF 5)	27.502.01.401	\$ 146,871.00	\$ 137,196.46	\$ 284,067.46
REFERENDUM BONDS	60.502.03.299	\$ 59,511.60	\$ 291,449.43	\$ 350,961.03
WATER SUPPLY	82.502.02.401	\$ 0.00	\$ 0.00	\$ 0.00
WASTEWATER	83.502.02.401	\$ 4,095.00	\$ 0.00	\$ 4,095.00
<b>TOTALS</b>		<b>\$ 210,477.60</b>	<b>\$ 428,645.89</b>	<b>\$ 639,123.49</b>

Yours truly,

Kevin L. Mantels, EIT  
Civil Engineer II

Pc: File – ENG/PROJECTS/CENTRAL 2017

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY QUANTITY	PAID PREVIOUSLY AMOUNT	PAID THIS ESTIMATE QUANTITY	PAID THIS ESTIMATE AMOUNT	TOTAL PAID TO DATE QUANTITY	TOTAL PAID TO DATE AMOUNT
1	EARTH EXCAVATION	CU YD	1,000.00	\$34.50	0.00	\$0.00	952.75	\$32,869.88	952.75	\$32,869.88
2	PAVEMENT REMOVAL	SQ YD	5,950.00	\$7.75	0.00	\$0.00	5,527.23	\$42,836.03	5,527.23	\$42,836.03
3	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	321.00	\$15.00	0.00	\$0.00	5.00	\$75.00	5.00	\$75.00
4	POROUS GRANULAR EMBANKMENT	CU YD	321.00	\$15.00	0.00	\$0.00	5.00	\$75.00	5.00	\$75.00
5	COMBINATION CURB AND GUTTER REMOVAL	FOOT	5,500.00	\$2.75	0.00	\$0.00	5,280.50	\$14,521.38	5,280.50	\$14,521.38
6	SIDEWALK REMOVAL	SQ FT	5,000.00	\$1.00	0.00	\$0.00	3,982.10	\$3,982.10	3,982.10	\$3,982.10
7	DRIVEWAY PAVEMENT REMOVAL	SQ YD	975.00	\$9.00	0.00	\$0.00	613.50	\$5,521.50	613.50	\$5,521.50
8	HOT-MIX ASPHALT SURFACE REMOVAL (VARIABLE DEPTH)	SQ YD	1,175.00	\$3.60	0.00	\$0.00	1,148.47	\$4,134.49	1,148.47	\$4,134.49
9	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	400.00	\$6.00	0.00	\$0.00	15.00	\$90.00	15.00	\$90.00
10	REMOVAL AND DISPOSAL OF REGULATED SUBSTANCES	CU YD	321.00	\$15.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
11	FRAMES & GRATES TO BE ADJUSTED	EACH	5.00	\$325.00	0.00	\$0.00	4.00	\$1,300.00	4.00	\$1,300.00
12	STRUCTURES TO BE RECONSTRUCTED	EACH	9.00	\$1,000.00	5.00	\$5,000.00	0.00	\$0.00	5.00	\$5,000.00
13	FRAMES & LIDS	EACH	4.00	\$400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
14	REMOVING STRUCTURES	EACH	4.00	\$350.00	3.00	\$1,050.00	0.00	\$0.00	3.00	\$1,050.00
15	CATCH BASINS, TYPE A, 4' DIAMETER, TYPE 11 FRAME AND	EACH	12.00	\$2,725.00	12.00	\$32,700.00	0.00	\$0.00	12.00	\$32,700.00
16	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	2.00	\$1,300.00	2.00	\$2,600.00	0.00	\$0.00	2.00	\$2,600.00
17	INLETS, TYPE A, TYPE 1 FRAME AND GRATE	EACH	1.00	\$1,300.00	1.00	\$1,300.00	0.00	\$0.00	1.00	\$1,300.00
18	STORM SEWERS, PVC, SDR 26, ASTM 2241, 6"	FOOT	80.00	\$60.00	58.00	\$3,480.00	0.00	\$0.00	58.00	\$3,480.00
19	STORM SEWERS, PVC, SDR 26, ASTM 2241, 12"	FOOT	315.00	\$67.00	296.00	\$19,832.00	0.00	\$0.00	296.00	\$19,832.00
20	STORM SEWERS, PVC, SDR 26, ASTM 2241, 18"	FOOT	20.00	\$82.00	19.00	\$1,558.00	0.00	\$0.00	19.00	\$1,558.00
21	COMB CONCRETE CURB AND GUTTER TY B-6,12	FOOT	5,500.00	\$16.00	0.00	\$0.00	5,241.00	\$83,856.00	5,241.00	\$83,856.00
22	CONCRETE BARRIER CURB, TYPE B	FOOT	100.00	\$30.00	0.00	\$0.00	100.00	\$3,000.00	100.00	\$3,000.00
23	PCC SIDEWALK, 5"	SQ FT	5,000.00	\$6.00	0.00	\$0.00	3,836.66	\$23,019.96	3,836.66	\$23,019.96
24	DETECTABLE WARNINGS	SQ FT	275.00	\$20.00	0.00	\$0.00	185.20	\$3,704.00	185.20	\$3,704.00
25	PCC DRIVEWAY PAVEMENT, 6"	SQ YD	150.00	\$55.00	0.00	\$0.00	140.77	\$7,742.35	140.77	\$7,742.35
26	PCC DRIVEWAY PAVEMENT, 8"	SQ YD	230.00	\$60.00	0.00	\$0.00	171.62	\$10,297.20	171.62	\$10,297.20
27	PROTECTIVE COAT	SQ YD	2,000.00	\$0.01	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
28	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	7,150.00	\$1.00	0.00	\$0.00	6,766.76	\$6,766.76	6,766.76	\$6,766.76
29	AGGREGATE BASE COURSE, TYPE B, 6"	SQ YD	6,585.00	\$6.35	0.00	\$0.00	5,528.70	\$35,107.25	5,528.70	\$35,107.25
30	AGGREGATE FOR TEMPORARY ACCESS	EACH	10.00	\$20.00	0.00	\$0.00	8.00	\$160.00	8.00	\$160.00
31	BITUMINOUS MATERIALS (TACK COAT)	POUND	16,850.00	\$0.01	0.00	\$0.00	16,850.00	\$168.50	16,850.00	\$168.50
32	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	655.00	\$22.00	0.00	\$0.00	382.79	\$8,421.38	382.79	\$8,421.38
33	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	25.00	\$40.00	0.00	\$0.00	25.00	\$1,000.00	25.00	\$1,000.00
34	CLASS D PATCHES, TYPE I-IV, 6"	SQ YD	175.00	\$40.00	0.00	\$0.00	175.00	\$7,000.00	175.00	\$7,000.00
35	LEVELING BINDER (MACHINE METHOD), N50	TON	75.00	\$65.00	0.00	\$0.00	75.00	\$4,875.00	75.00	\$4,875.00
36	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	1,450.00	\$63.50	0.00	\$0.00	1,409.44	\$89,499.44	1,409.44	\$89,499.44
37	HOT-MIX ASPHALT SURFACE COURSE, MIX D, N50	TON	950.00	\$64.00	0.00	\$0.00	728.76	\$46,640.64	728.76	\$46,640.64

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
38	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	3,250.00	\$2.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
39	SODDING	SQ YD	3,250.00	\$5.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
40	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	50.00	\$2.75	0.00	\$0.00	50.00	\$137.50	50.00	\$137.50
41	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	155.00	\$16.50	0.00	\$0.00	149.00	\$2,458.50	149.00	\$2,458.50
42	INLET FILTERS	EACH	22.00	\$25.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
43	TRENCH BACKFILL	CU YD	800.00	\$24.00	674.00	\$16,176.00	0.00	\$0.00	674.00	\$16,176.00
44	STORM SEWERS, RCP, CL IV, ASTM C76, 12"	FOOT	329.00	\$55.50	277.00	\$15,373.50	0.00	\$0.00	277.00	\$15,373.50
45	STORM SEWERS, RCP, CL IV, ASTM C76, 24"	FOOT	467.00	\$108.50	467.00	\$50,669.50	0.00	\$0.00	467.00	\$50,669.50
46	24" MANHOLE CONNECTION (CORE INTO EXISTING)	EACH	1.00	\$1,500.00	1.00	\$1,500.00	0.00	\$0.00	1.00	\$1,500.00
47	STORM MANHOLES, TYPE A, 4' DIAMETER, TYPE 1 FRAME, C	EACH	5.00	\$3,530.00	5.00	\$17,650.00	0.00	\$0.00	5.00	\$17,650.00
48	DOGHOUSE STORM MANHOLES, TYPE A, 7' DIAMETER, TYPE 1	EACH	1.00	\$9,150.00	1.00	\$9,150.00	0.00	\$0.00	1.00	\$9,150.00
49	SANITARY MANHOLES, TYPE A, 4' DIAMETER, TYPE 1 FRAME	EACH	1.00	\$4,550.00	1.00	\$4,550.00	0.00	\$0.00	1.00	\$4,550.00
50	ADJUSTING SANITARY SEWERS, 8-INCH DIAMETER OR LESS	FOOT	30.00	\$60.00	15.00	\$900.00	0.00	\$0.00	15.00	\$900.00
51	ADJUSTING WATERMAIN, 6"	FOOT	60.00	\$50.00	28.00	\$1,400.00	0.00	\$0.00	28.00	\$1,400.00
52	ADJUSTING WATER SERVICES LINES	FOOT	40.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
53	WATER SERVICE REPLACEMENT	EACH	3.00	\$2,575.00	1.00	\$2,575.00	0.00	\$0.00	1.00	\$2,575.00
54	VALVE VAULTS, TYPE A, 4' DIAMETER, TYPE 1 FRAME, CLOS	EACH	5.00	\$2,600.00	3.00	\$7,800.00	0.00	\$0.00	3.00	\$7,800.00
55	WATER VALVES, 6"	EACH	5.00	\$2,300.00	3.00	\$6,900.00	0.00	\$0.00	3.00	\$6,900.00
56	CONNECTION TO EXISTING WATER MAIN, 6"	EACH	1.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
57	FIRE HYDRANTS TO BE REMOVED	EACH	2.00	\$750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
58	FIRE HYDRANTS WITH AUXILIARY VALVE AND VALVE BOX	EACH	2.00	\$6,300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
59	WATER USAGE DEDUCTION	TGAL	100.00	(\$8.85)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
60	WATER USAGE CREDIT	TGAL	100.00	\$8.85	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
61	PERIMETER EROSION BARRIER	FOOT	300.00	\$3.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
62	PRE-CONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$825.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
63	CONSTRUCTION LAYOUT	L SUM	1.00	\$7,000.00	0.80	\$5,800.00	0.20	\$1,400.00	1.00	\$7,000.00
64	TRAFFIC CONTROL AND PROTECTION	L SUM	1.00	\$58,000.00	0.45	\$26,100.00	0.45	\$26,100.00	0.90	\$52,200.00
65	CONTINGENCY ALLOWANCE	UNIT	30,000.00	\$1.00	0.00	\$0.00	9,513.35	\$9,513.35	9,513.35	\$9,513.35
<b>GROSS AMOUNT EARNED</b>						<b>\$233,864.00</b>		<b>\$476,273.21</b>		<b>\$710,137.21</b>
<b>RETAINAGE (10%)</b>						<b>\$23,386.40</b>		<b>\$47,627.32</b>		<b>\$71,013.72</b>
<b>NET AMOUNT EARNED</b>						<b>\$210,477.60</b>		<b>\$428,645.89</b>		<b>\$639,123.49</b>

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$884,744.75	NET AMOUNT EARNED	\$639,123.49
TOTAL CHANGE ORDERS	\$0.00	PREVIOUS PAYMENTS	\$210,477.60
ADJUSTED CONTRACT AMOUNT	\$884,744.75	NET AMOUNT DUE	\$428,645.89

**2017 Central Boulevard Improvement Project**  
 Pay Request #2 Funding Breakdown  
 09/29/2017

NO	PAY ITEM	UNITS	UNIT PRICE	TIF DISTRICT QUANTITY	TIF DISTRICT AMOUNT	NON-TIF STREET QUANTITY	NON-TIF STREET AMOUNT	NON-TIF SEWER QUANTITY	NON-TIF SEWER AMOUNT	NON-TIF WATER QUANTITY	NON-TIF WATER AMOUNT	TOTAL QUANTITY	TOTAL AMOUNT
1	EARTH EXCAVATION	CU YD	\$34.50	209.60	\$7,231.20	743.15	\$25,638.68		\$0.00		\$0.00	952.75	\$32,869.88
2	PAVEMENT REMOVAL	SQ YD	\$7.75	1,215.99	\$9,423.92	4,311.24	\$33,412.11		\$0.00		\$0.00	5,527.23	\$42,836.03
3	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	\$15.00		\$0.00	5.00	\$75.00		\$0.00		\$0.00	5.00	\$75.00
4	POROUS GRANULAR EMBANKMENT	CU YD	\$15.00		\$0.00	5.00	\$75.00		\$0.00		\$0.00	5.00	\$75.00
5	COMBINATION CURB AND GUTTER REMOVAL	FOOT	\$2.75	750.00	\$2,062.50	4,530.50	\$12,458.88		\$0.00		\$0.00	5,280.50	\$14,521.38
6	SIDEWALK REMOVAL	SQ FT	\$1.00	1,607.00	\$1,607.00	2,375.10	\$2,375.10		\$0.00		\$0.00	3,982.10	\$3,982.10
7	DRIVEWAY PAVEMENT REMOVAL	SQ YD	\$9.00	495.00	\$4,455.00	119.50	\$1,066.50		\$0.00		\$0.00	613.50	\$5,521.50
8	HOT-MIX ASPHALT SURFACE REMOVAL (VARIABLE DEPTH)	SQ YD	\$3.60	1,148.47	\$4,134.49		\$0.00		\$0.00		\$0.00	1,148.47	\$4,134.49
9	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	\$6.00	3.30	\$19.80	11.70	\$70.20		\$0.00		\$0.00	15.00	\$89.00
10	REMOVAL AND DISPOSAL OF REGULATED SUBSTANCES	CU YD	\$15.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
11	FRAMES & GRATES TO BE ADJUSTED	EACH	\$325.00	4.00	\$1,300.00		\$0.00		\$0.00		\$0.00	4.00	\$1,300.00
12	FRAMES & GRATES TO BE RECONSTRUCTED	EACH	\$1,000.00	3.00	\$3,000.00	2.00	\$2,000.00		\$0.00		\$0.00	5.00	\$5,000.00
13	FRAMES & LIDS	EACH	\$400.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
14	REMOVING STRUCTURES	EACH	\$350.00	1.00	\$350.00	2.00	\$700.00		\$0.00		\$0.00	3.00	\$1,050.00
15	CATCH BASINS, TYPE A, 4' DIAMETER, TYPE 11 FRAME AND GRATE	EACH	\$2,725.00	6.00	\$16,350.00	6.00	\$16,350.00		\$0.00		\$0.00	12.00	\$32,700.00
16	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	\$1,300.00		\$0.00	2.00	\$2,600.00		\$0.00		\$0.00	2.00	\$2,600.00
17	INLETS, TYPE A, TYPE 1 FRAME AND GRATE	EACH	\$1,300.00		\$0.00	1.00	\$1,300.00		\$0.00		\$0.00	1.00	\$1,300.00
18	STORM SEWERS, PVC, SDR 28, ASTM 2241, 6"	FOOT	\$80.00		\$0.00	59.00	\$3,480.00		\$0.00		\$0.00	59.00	\$3,480.00
19	STORM SEWERS, PVC, SDR 26, ASTM 2241, 12"	FOOT	\$67.00	144.00	\$9,648.00	152.00	\$10,184.00		\$0.00		\$0.00	296.00	\$19,832.00
20	STORM SEWERS, PVC, SDR 26, ASTM 2241, 18"	FOOT	\$82.00		\$0.00	19.00	\$1,558.00		\$0.00		\$0.00	19.00	\$1,558.00
21	COMB CONCRETE CURB AND GUTTER TY B-6, 12"	FOOT	\$16.00	1,669.00	\$26,688.00	3,573.00	\$57,168.00		\$0.00		\$0.00	5,241.00	\$83,856.00
22	CONCRETE BARRIER CURB, TYPE B	FOOT	\$30.00	100.00	\$3,000.00		\$0.00		\$0.00		\$0.00	100.00	\$3,000.00
23	POC SIDEWALK, 5'	SQ FT	\$6.00	1,607.00	\$9,642.00	2,229.66	\$13,377.96		\$0.00		\$0.00	3,836.66	\$23,019.96
24	DETECTABLE WARNINGS	SQ FT	\$20.00	119.00	\$2,380.00	66.20	\$1,324.00		\$0.00		\$0.00	185.20	\$3,704.00
25	POC DRIVEWAY PAVEMENT, 6"	SQ YD	\$55.00	33.00	\$1,815.00	107.77	\$5,927.35		\$0.00		\$0.00	140.77	\$7,742.35
26	POC DRIVEWAY PAVEMENT, 8"	SQ YD	\$80.00	149.17	\$8,950.20	22.45	\$1,347.00		\$0.00		\$0.00	171.62	\$10,297.20
27	PROTECTIVE COAT	SQ YD	\$0.01		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
28	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	\$1.00	1,488.66	\$1,488.66	5,278.08	\$5,278.08		\$0.00		\$0.00	6,766.76	\$6,766.76
29	AGGREGATE BASE COURSE, TYPE B, 8"	SQ YD	\$8.35	1,216.31	\$7,723.57	4,312.38	\$27,383.58		\$0.00		\$0.00	5,528.70	\$35,107.25
30	AGGREGATE FOR TEMPORARY ACCESS	EACH	\$20.00	3.00	\$60.00	5.00	\$100.00		\$0.00		\$0.00	8.00	\$160.00
31	BITUMINOUS MATERIALS (TRUCK COAT)	POUND	\$0.01	4,370.00	\$43.70	12,480.00	\$124.80		\$0.00		\$0.00	16,850.00	\$168.50
32	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	\$22.00	304.00	\$6,688.00	78.79	\$1,733.38		\$0.00		\$0.00	382.79	\$6,421.38
33	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	\$40.00	6.00	\$240.00	19.00	\$760.00		\$0.00		\$0.00	25.00	\$1,000.00
34	CLASS D PATCHES, TYPE H.V, 6"	SQ YD	\$40.00	136.00	\$5,440.00	39.00	\$1,560.00		\$0.00		\$0.00	175.00	\$7,000.00
35	LEVELING BINDER (MACHINE METHOD), N50	TON	\$65.00	75.00	\$4,875.00		\$0.00		\$0.00		\$0.00	75.00	\$4,875.00
36	HOT-MIX ASPHALT BINDER COURSE, U-19.0, N50	TON	\$63.50	310.08	\$19,690.08	1,099.36	\$69,809.36		\$0.00		\$0.00	1,409.44	\$89,499.44

**2017 Central Boulevard #2 Funding Improvement Project**  
 Pay Request #2 Funding Breakdown  
 09/29/2017

NO	PAV ITEM	UNITS	UNIT PRICE	TIF DISTRICT QUANTITY	TIF DISTRICT AMOUNT	NON-TIF STREET QUANTITY	NON-TIF STREET AMOUNT	NON-TIF SEWER QUANTITY	NON-TIF SEWER AMOUNT	NON-TIF WATER QUANTITY	NON-TIF WATER AMOUNT	TOTAL QUANTITY	TOTAL AMOUNT
37	HOT-MIX ASPHALT SURFACE COURSE, MIX D, NS0	TON	\$84.00	160.33	\$10,261.12	568.43	\$36,379.52		\$0.00		\$0.00	728.76	\$46,640.64
38	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	\$2.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
39	SODDING	SQ YD	\$5.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
40	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	\$2.75	11.00	\$30.25	39.00	\$107.25		\$0.00		\$0.00	50.00	\$137.50
41	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	\$18.50	54.00	\$991.00	95.00	\$1,567.50		\$0.00		\$0.00	149.00	\$2,458.50
42	INLET FILTERS	EACH	\$25.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
43	TRENCH BACKFILL	CU YD	\$24.00	626.00	\$15,024.00	48.00	\$1,152.00		\$0.00		\$0.00	674.00	\$16,176.00
44	STORM SEWERS, RCP, CL IV, ASTM C78, 12"	FOOT	\$55.50	277.00	\$15,373.50		\$0.00		\$0.00		\$0.00	277.00	\$15,373.50
45	STORM SEWERS, RCP, CL IV, ASTM C78, 24"	FOOT	\$108.50	467.00	\$50,669.50		\$0.00		\$0.00		\$0.00	467.00	\$50,669.50
46	24" MANHOLE CONNECTION (CORE INTO EXISTING)	EACH	\$1,500.00	1.00	\$1,500.00		\$0.00		\$0.00		\$0.00	1.00	\$1,500.00
47	STORM MANHOLES, TYPE A, 4' DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	\$3,590.00	5.00	\$17,950.00		\$0.00		\$0.00		\$0.00	5.00	\$17,950.00
48	DOGHOUSE STORM MANHOLES, TYPE A, 7' DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	\$9,150.00		\$0.00	1.00	\$9,150.00		\$0.00		\$0.00	1.00	\$9,150.00
49	SANITARY MANHOLES, TYPE A, 4' DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	\$4,550.00		\$0.00		\$0.00	1.00	\$4,550.00		\$0.00	1.00	\$4,550.00
50	ADJUSTING SANITARY SEWERS, 8-INCH DIAMETER OR LESS	FOOT	\$90.00	15.00	\$900.00		\$0.00		\$0.00		\$0.00	15.00	\$900.00
51	ADJUSTING WATERMAIN, 6"	FOOT	\$50.00	28.00	\$1,400.00		\$0.00		\$0.00		\$0.00	28.00	\$1,400.00
52	ADJUSTING WATER SERVICES LINES	FOOT	\$50.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
53	WATER SERVICE REPLACEMENT	EACH	\$2,575.00	1.00	\$2,575.00		\$0.00		\$0.00		\$0.00	1.00	\$2,575.00
54	VALVE VAULTS, TYPE A, 4' DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	\$2,600.00	3.00	\$7,800.00		\$0.00		\$0.00		\$0.00	3.00	\$7,800.00
55	WATER VALVES, 6"	EACH	\$2,300.00	3.00	\$6,900.00		\$0.00		\$0.00		\$0.00	3.00	\$6,900.00
56	CONNECTION TO EXISTING WATER MAIN, 6"	EACH	\$1,500.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
57	FIRE HYDRANTS TO BE REMOVED	EACH	\$750.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
58	FIRE HYDRANTS WITH AUXILIARY VALVE AND VALVE BOX	EACH	\$6,300.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
59	WATER USAGE DEDUCTION	TGAL	(\$2.55)		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
60	WATER USAGE DEDUCTION	TGAL	\$8.85		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
61	PERIMETER EROSION BARRIER	FOOT	\$3.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
62	PRE-CONSTRUCTION VIDEO RECORDING	L SUM	\$825.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
63	CONSTRUCTION LAYOUT	L SUM	\$7,000.00	0.45	\$3,150.00	0.55	\$3,850.00		\$0.00		\$0.00	1.00	\$7,000.00
64	TRAFFIC CONTROL AND PROTECTION	L SUM	\$58,000.00	0.40	\$23,200.00	0.50	\$29,000.00		\$0.00		\$0.00	0.90	\$52,200.00
65	CONTINGENCY ALLOWANCE	UNIT	\$1.00		\$0.00	9.51335	\$9,513.35		\$0.00		\$0.00	9.51335	\$9,513.35
GROSS AMOUNT EARNED					\$315,630.51		\$389,956.70		\$4,550.00		\$0.00		\$710,137.21
LESS RETAINAGE (10%)					\$31,563.05		\$38,995.67		\$453.00		\$0.00		\$71,013.72
NET AMOUNT EARNED					\$284,067.46		\$350,961.03		\$4,095.00		\$0.00		\$639,123.49
PAID PREVIOUSLY					\$146,871.00		\$49,511.60		\$4,095.00		\$0.00		\$210,477.60
PAID THIS ESTIMATE					\$137,196.46		\$291,449.43		\$0.00		\$0.00		\$428,645.89
TOTAL PAID TO DATE					\$284,067.46		\$350,961.03		\$4,095.00		\$0.00		\$689,123.49

# ClarkDietz

Engineering Quality of Life™



September 27, 2017

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

Re: 2017 Central Boulevard Improvement Project (Contract PW17-0083) - Pay Estimate #2

Dear Mr. Lukowicz:

We have reviewed the attached Estimate #2 Invoice for progress payment #2 on the above noted project covering the dates up until September 21, 2017. We have reviewed the work on the project and hold no exceptions to the invoice as submitted. Clark Dietz services began on August 15, 2017 and quantities for work performed prior to this date were agreed to with Village staff on September 14, 2017. Therefore, we recommend payment to A Lamp Concrete Contractors, Inc. in the amount of \$428,645.89 upon receipt of hard copies of the waivers of lien and certified payrolls.

This invoice reflects a 10% retainer of \$71,013.72 and it also reflects a total completed amount of \$710,137.21 which is 80.3% of the total approved contract value of \$884,744.75. Work remaining on the approved contract amounts to \$174,607.57 (19.7%).

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 "Chris Beyer".

Christopher J. Beyer  
Project Engineer  
E-mail: Christopher.Beyer@clarkdietz.com

cc: Tracy Lampignano; Anthony Iacullo; Jeff Moyer (A Lamp Concrete Contractors, Inc.)

Thursday, September 21, 2017

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

A Lamp Job #: 17019  
Job Name: Central Boulevard Improvements  
Pay Estimate #: 2 ~ Partial

**RECEIVED**  
SEP 21 2017  
Village of Villa Park  
Dept. of Public Works

Dear Mr. Mantels,

**A Lamp Concrete Contractors, Inc.** is submitting Pay Estimate #2 for work completed on the above referenced project. We respectfully request that this pay estimate be approved for payment as follows:

Work Completed To Date:	\$	710,137.21
Less Retention (10%):	-	71,013.72
Amount Previously Billed:	-	210,477.60
<b>Amount Due Current Pay Estimate:</b>	<b>\$</b>	<b>428,645.89</b>

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

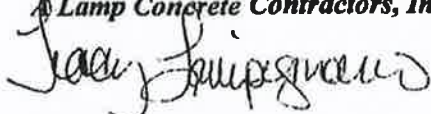
- Invoice #15746
- Pay Application (Previous Quantity – Current Quantity – To Date Quantity)
- Waivers of Lien (Partial and/or Final)
- Sworn Statement
- Certified Payroll Reports – *Please note A Lamp's Payroll Department will be submitting the certified payroll reports pertaining to this project in a separate packet.*

Based upon the enclosed information, we are requesting payment to **A Lamp Concrete Contractors, Inc.** in the amount itemized above to be released within 30 days of the invoice date. Please verify receipt of this documentation via email to [tlampignano@alampconcrete.com](mailto:tlampignano@alampconcrete.com).

*In addition to verifying receipt of this documentation, please notify me with the date when this pay estimate will be submitted to your Finance Department for payment and when the check will be mailed.*

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

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



Tracy Lampignano  
Comptroller

**A LAMP CONCRETE CONTRACTORS, INC.**  
 1500 WRIGHT BOULEVARD  
 SCHAMBURG, IL 60193  
 PHONE (847) 891-6000 FAX (847) 891-6100

**CUSTOMER NUMBER** 85339  
**VILLAGE OF VILLA PARK**  
 20 S. ARDMORE AVENUE  
 VILLA PARK, IL 60181  
 PHONE (830) 834-8500 FAX (830) 834-8967

**INVOICE #** 15746

Pay Application #	Date	Terms	Contract Date	Contract #
2	09/21/17	UPON RECEIPT	04/25/17	

**JOB #:** 17019  
**PROJECT NAME:** Central Boulevard Improvements  
 Central Boulevard, Myrtle Avenue and Concesi Avenue  
**CONTRACT AMOUNT:** \$ 884,744.75  
**CURRENT PAYMENT:** \$ 428,645.88

**PERIOD FROM:** 07/04/17 **PERIOD TO:** 09/15/17

PH	BID	ITEM	DESCRIPTION	UOM	PLAN	QTY	UNIT	TOTAL	PREVIOUS	PREVIOUS	CURRENT	CURRENT	TO DATE	TO DATE
CODE	ITEM						COST		QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
9001	1	EARTH EXCAVATION		CY	1,000		\$34.50	\$34,500.00	0.5	-	852.75	32,889.88	852.75	32,889.88
9002	2	PAVEMENT REMOVAL		SY	5,950		\$7.75	\$46,112.50	0.5	-	5527.23	42,836.03	5527.23	42,836.03
9003	3	REM & DISP OF UNSUITABLE MATERIAL		CY	321		\$15.00	\$4,815.00	0.5	-	75.00	75.00	75.00	75.00
9004	4	POROUS GRANULAR EMBANKMENT		CY	321		\$46.15	\$14,821.38	0.5	-	3982.10	3,982.10	3982.10	3,982.10
9005	5	COMBINATION CURB AND GUTTER REMOVAL		FOOT	5,500		\$2.75	\$15,125.00	0.5	-	5280.5	14,521.38	5280.5	14,521.38
9006	8	SIDEWALK REMOVAL		SF	5,000		\$1.00	\$5,000.00	0.5	-	3982.1	3,982.10	3982.1	3,982.10
9007	7	DRIVEWAY PAVEMENT REMOVAL		SY	875		\$9.00	\$8,775.00	0.5	-	613.5	5,521.50	613.5	5,521.50
9008	8	HOT MIX ASPHALT SURF REM (VARIABLE DEPTH)		SY	1,175		\$3.60	\$4,230.00	0.5	-	4,134.49	4,134.49	4,134.49	4,134.49
9009	9	HOT MIX ASPHALT SURF REMOVAL - BUTT JOINT		SY	400		\$6.00	\$2,400.00	0.5	-	90.00	90.00	90.00	90.00
9010	10	REM & DISP OF REGULATED SUBSTANCES		CY	321		\$15.00	\$4,815.00	0.5	-	4	1,300.00	4	1,300.00
9011	11	FRAMES & GRATES TO BE ASSEMBLED		EACH	5		\$325.00	\$1,625.00	0.5	-	0	0	0	0
9012	12	STRUCTURES TO BE RECONSTRUCTED		EACH	9		\$1,000.00	\$9,000.00	0.5	-	0	0	0	0
9013	13	FRAMES AND LIDS		EACH	4		\$400.00	\$1,600.00	0.5	-	0	0	0	0
9014	14	REMOVING STRUCTURES		EACH	4		\$350.00	\$1,400.00	0.5	-	0	0	0	0
9015	15	CATCH BASINS, TYPE A, 4' DIA, TYPE II FRAME & GRATE		EACH	12		\$2,725.00	\$32,700.00	12.5	32,700.00	0	0	12.5	32,700.00
9016	16	INLETS, TYPE A, TYPE 11 FRAME AND GRATE		EACH	2		\$1,300.00	\$2,600.00	2.5	2,600.00	0	0	2.5	2,600.00
9017	17	INLETS, TYPE A, TYPE 1 FRAME AND GRATE		EACH	1		\$1,300.00	\$1,300.00	1.5	1,300.00	0	0	1.5	1,300.00
9018	18	STORM SEWERS, PVC, SDR26 ASTM 2241 6"		FOOT	80		\$60.00	\$4,800.00	296.5	3,480.00	0	0	58	3,480.00
9019	19	STORM SEWERS, PVC, SDR26 ASTM 2241 12"		FOOT	315		\$67.00	\$21,105.00	296.5	19,832.00	0	0	296.5	19,832.00
9020	20	STORM SEWERS, PVC, SDR26 ASTM 2241 18"		FOOT	20		\$82.00	\$1,640.00	19.5	1,558.00	0	0	19.5	1,558.00
9021	21	COMB CONCRETE CURB AND GUTTER TY B-4 12"		FOOT	5,500		\$16.00	\$88,000.00	0.5	-	5241	83,856.00	5241	83,856.00
9022	22	CONCRETE BARRIER CURB, TYPE B		FOOT	100		\$30.00	\$3,000.00	0.5	-	100	3,000.00	100	3,000.00
9023	23	PCC SIDEWALK, 5"		SF	5,000		\$6.00	\$30,000.00	0.5	-	3836.66	23,019.86	3836.66	23,019.86
9024	24	DETECTABLE WARNING		SF	275		\$20.00	\$5,500.00	0.5	-	185.2	3,704.00	185.2	3,704.00
9025	25	PCC DRIVEWAY PAVEMENT, 6"		SY	150		\$55.00	\$8,250.00	0.5	-	140.77	7,742.35	140.77	7,742.35
9026	26	PCC DRIVEWAY PAVEMENT, 8"		SY	230		\$60.00	\$13,800.00	0.5	-	171.62	10,297.20	171.62	10,297.20
9027	27	PROTECTIVE COAT		SY	2,000		\$0.01	\$20.00	0.5	-	0	0	0	0
9028	28	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION		SY	7,150		\$1.00	\$7,150.00	0.5	-	6786.76	6,786.76	6786.76	6,786.76
9029	29	AGGREGATE BASE COURSE, TYPE B, 5"		SY	6,985		\$6.35	\$44,147.75	0.5	-	5528.7	35,107.25	5528.7	35,107.25
9030	30	AGGREGATE FOR TEMPORARY ACCESS		EACH	10		\$20.00	\$200.00	0.5	-	8	160.00	8	160.00
9031	31	BITUMINOUS MATERIALS (TACK COAT)		LB	16,850		\$0.01	\$168.50	0.5	-	168.50	168.50	168.50	168.50
9032	32	HOT MIX ASPHALT DRIVEWAY PAVEMENT, 4"		SY	655		\$22.00	\$14,410.00	0.5	-	382.78	8,421.38	382.78	8,421.38
9033	33	HOT MIX ASPHALT DRIVEWAY PAVEMENT, 5"		SY	275		\$40.00	\$11,000.00	0.5	-	25	1,000.00	25	1,000.00
9034	34	CLASS D PATCHES, TYPE HV, 6"		SY	175		\$40.00	\$7,000.00	0.5	-	175	7,000.00	175	7,000.00
9035	35	LEVELING BINDER (MACHINE METHOD), NSD		TON	75		\$85.00	\$6,375.00	0.5	-	75	6,375.00	75	6,375.00
9036	36	HOT MIX ASPHALT BINDER COURSE, IL-19.0, NSD		TON	1,450		\$63.50	\$92,075.00	0.5	-	1409.44	89,499.44	1409.44	89,499.44
9037	37	HMA SURF COURSE MIX D, NSD		TON	950		\$84.00	\$80,800.00	0.5	-	728.76	48,640.64	728.76	48,640.64
9038	38	TOPSOIL F & P 4 IN		TON	3,250		\$2.00	\$6,500.00	0.5	-	0	0	0	0
9039	39	SCODDING		SY	3,250		\$5.00	\$16,250.00	0.5	-	0	0	0	0
9040	40	THERMO PWMT MARK LINE 4 IN		FOOT	155		\$2.75	\$427.50	0.5	-	50	137.50	50	137.50
9041	41	THERMO PWMT MARK LINE 24 IN		FOOT	155		\$16.50	\$2,557.50	0.5	-	149	2,458.50	149	2,458.50
9042	42	INLET FILTERS		EACH	22		\$25.00	\$550.00	0.5	-	0	0	0	0
9043	43	TRENCH BACKFILL		CY	800		\$24.00	\$19,200.00	674.5	18,176.00	0	0	674.5	18,176.00

**A LAMP CONCRETE CONTRACTORS, INC.**  
**1900 WRIGHT BOULEVARD**  
**SCHAUMBURG, IL 60193**  
**PHONE (847) 891-8000 FAX (847) 891-6100**

**CUSTOMER NUMBER 8539**  
**VILLAGE OF VILLA PARK**  
**20 S. ARDMORE AVENUE**  
**VILLA PARK, IL 60161**  
**PHONE (630) 834-6500 FAX (630) 834-8967**

**INVOICE # 15746**

Pay Application #	Date	Terms	Contract Date	Contract #
2	09/21/17	UPON RECEIPT	04/25/17	

<b>JOB #: 17019</b>
<b>PROJECT NAME: Central Boulevard Improvements</b>
Central Boulevard, Myrtle Avenue and Cortesi Avenue
<b>CONTRACT AMOUNT: \$ 864,744.75</b>
<b>CURRENT PAYMENT: \$ 428,645.89</b>

<b>PERIOD FROM: 07/04/17</b>	<b>PERIOD TO: 09/19/17</b>
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PH	BID	ITEM	DESCRIPTION	UOM	PLAN	QTY	COST	UNIT	TOTAL	PREVIOUS QUANTITY	PREVIOUS AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
9044	44	SS RCP CL N/ASTM C78 12 IN	FOOT	329			\$55.50		\$18,259.50	277	\$15,373.50	0	\$0	277	\$15,373.50
9045	45	SS RCP CL N/ASTM C78 24 IN	FOOT	467			\$109.50		\$50,989.50	467	\$50,989.50	0	\$0	467	\$50,989.50
9046	46	24 IN MH CONNECT (CORE EXISTING)	EACH	1			\$1,500.00		\$1,500.00	1	\$1,500.00	0	\$0	1	\$1,500.00
9047	47	STORM MH TY A 4 FT DIA TY 1 FR CL	EACH	5			\$3,590.00		\$17,650.00	5	\$17,650.00	0	\$0	5	\$17,650.00
9048	48	DOGHOUSE STORM MH TY A 7 FT DIA TY1 FR CL	EACH	1			\$9,150.00		\$9,150.00	1	\$9,150.00	0	\$0	1	\$9,150.00
9049	49	MAN MH TY A 4 FT DIA TY 1 FR CL	EACH	1			\$4,550.00		\$4,550.00	1	\$4,550.00	0	\$0	1	\$4,550.00
9050	50	ADJ SS 8 IN DIA OR LESS	FOOT	30			\$60.00		\$1,800.00	15	\$900.00	0	\$0	15	\$900.00
9051	51	ADJ WM 6 IN	FOOT	60			\$50.00		\$3,000.00	28	\$1,400.00	0	\$0	28	\$1,400.00
9052	52	ADJUSTING WATER SERVICE LINES	FOOT	40			\$30.00		\$2,000.00	0	\$0	0	\$0	0	\$0
9053	53	WATER SERVICE REPLACEMENT	EACH	3			\$2,575.00		\$7,725.00	1	\$2,575.00	0	\$0	1	\$2,575.00
9054	54	WV TY A 4 FT DIA TY 1 FR CL	EACH	5			\$2,800.00		\$13,000.00	3	\$7,800.00	0	\$0	3	\$7,800.00
9055	55	WATER VALVES 6 IN	EACH	5			\$2,300.00		\$11,500.00	3	\$6,900.00	0	\$0	3	\$6,900.00
9056	56	CONNECTION TO EXIST WM 6 IN	EACH	1			\$1,500.00		\$1,500.00	0	\$0	0	\$0	0	\$0
9057	57	FIRE HYDRANTS TO BE REMOVED	EACH	2			\$750.00		\$1,500.00	0	\$0	0	\$0	0	\$0
9058	58	WATER USAGE DECURION	EACH	2			\$9,300.00		\$18,600.00	0	\$0	0	\$0	0	\$0
9059	59	WATER USAGE CREDIT	GAL	100			(\$8.85)		(\$885.00)	0	\$0	0	\$0	0	\$0
9060	60	PERIMETER EROSION BARRIER	FOOT	300			\$3.00		\$900.00	0	\$0	0	\$0	0	\$0
9061	61	PRE CONSTRUCTION VIDEO RECORDINGS	LS	1			\$825.00		\$825.00	0	\$0	0	\$0	0	\$0
9062	62	CONSTRUCTION LAYOUT	LS	1			\$7,000.00		\$7,000.00	0.8	\$5,800.00	0.2	\$1,400.00	0.8	\$7,000.00
9063	63	TRAFFIC CONTROL AND PROTECTION	LS	1			\$58,000.00		\$58,000.00	0.45	\$26,100.00	0.45	\$26,100.00	0.45	\$26,100.00
9064	64	CONTINGENCY ALLOWANCE	UNIT	30,000			\$1.00		\$30,000.00	0	\$0	0	\$0	0	\$0
9065	65														
<b>TOTAL - BASE BID \$</b>									<b>864,744.75</b>		<b>\$ 233,864.00</b>		<b>\$ 478,273.21</b>		<b>\$ 716,137.21</b>



# A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard  
Schaumburg, IL 60193

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

Customer ID 8539

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

Phone (630)834-8500 Fax (630)834-8967  
PAY EST #2 ~ from 07/04/17 to 09/15/17

**Invoice # 15746**

Date 09/21/2017 Page # 1

Job ID 17019

VILLA PARK - CENTRAL BLVD  
IMPRV.  
CENTRAL BOULEVARD  
Villa Park, IL 60181

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9001	EARTH EXCAVATION	952.75	CY	\$34.50	\$32,869.88
9002	PAVEMENT REMOVAL	5,527.23	SY	\$7.75	\$42,836.03
9003	REMOVAL AND DISPOSAL OF UNSUITABLE MATER	5.00	CY	\$15.00	\$75.00
9004	POROUS GRANULAR EMBANKMENT	5.00	CY	\$15.00	\$75.00
9005	COMBINATION CURB AND GUTTER REMOVAL	5,280.50	FOOT	\$2.75	\$14,521.38
9006	SIDEWALK REMOVAL	3,982.10	SF	\$1.00	\$3,982.10
9007	DRIVEWAY PAVEMENT REMOVAL	613.50	SY	\$9.00	\$5,521.50
9008	HOT MIX ASPHALT SURFACE REMOVAL (VARIABL	1,148.47	SY	\$3.60	\$4,134.49
9009	HOT MIX ASPHALT SURFACE REMOVAL - BUTT J	15.00	SY	\$6.00	\$90.00
9010	REMOVAL AND DISPOSAL OF REGULATED SUBSTA				
9011	FRAMES & GRATES TO BE ADJUSTED	4.00	EACH	\$325.00	\$1,300.00
9012	STRUCTURES TO BE RECONSTRUCTED	5.00	EACH	\$1,000.00	\$5,000.00
9013	FRAMES AND LIDS				
9014	REMOVING STRUCTURES	3.00	EACH	\$350.00	\$1,050.00
9015	CATCH BASINS, TYPE A, 4' DIAMETER, TYPE	12.00	EACH	\$2,725.00	\$32,700.00

Continued

# A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard  
Schaumburg, IL 60193

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

Customer ID 8539

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

Phone (630)834-8500 Fax (630)834-8967  
PAY EST #2 ~ from 07/04/17 to 09/15/17

**Invoice #**

**15746**

Date 09/21/2017

Page # 2

Job ID 17019

VILLA PARK - CENTRAL BLVD  
IMPRV.  
CENTRAL BOULEVARD  
Villa Park, IL 60181

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9016	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	2.00	EACH	\$1,300.00	\$2,600.00
9017	INLETS, TYPE A, TYPE 1 FRAME AND GRATE	1.00	EACH	\$1,300.00	\$1,300.00
9018	STORM SEWERS, PVC, SDR26, ASTM 2241 6"	58.00	FOOT	\$60.00	\$3,480.00
9019	STORM SEWERS, PVC, SDR26, ASTM 2241 12"	296.00	FOOT	\$67.00	\$19,832.00
9020	STORM SEWERS, PVC, SDR26, ASTM 2241, 18"	19.00	FOOT	\$82.00	\$1,558.00
9021	COMB CONCRETE CURB AND GUTTER TY B-6.12	5,241.00	FOOT	\$16.00	\$83,856.00
9022	CONCRETE BARRIER CURB, TYPE B	100.00	FOOT	\$30.00	\$3,000.00
9023	PCC SIDEWALK, 5"	3,836.66	SF	\$6.00	\$23,019.96
9024	DETECTABLE WARNINGS	185.20	SF	\$20.00	\$3,704.00
9025	PCC DRIVEWAY PAVEMENT, 6"	140.77	SY	\$55.00	\$7,742.35
9026	PCC DRIVEWAY PAVEMENT, 8"	171.62	SY	\$60.00	\$10,297.20
9027	PROTECTIVE COAT				
9028	GEOTEHCNICAL FABRIC FOR GROUND STABLIZAT	6,766.76	SY	\$1.00	\$6,766.76
9029	AGGREGATE BASE COURSE, TYPE B, 6"	5,528.70	SY	\$6.35	\$35,107.25
9030	AGGREGATE FOR TEMPORARY ACCESS	8.00	EACH	\$20.00	\$160.00

Continued

# A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard  
Schaumburg, IL 60193

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

Customer ID 8539

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

Phone (630)834-8500 Fax (630)834-8967  
PAY EST #2 ~ from 07/04/17 to 09/15/17

Invoice # 15746

Date 09/21/2017 Page # 3

Job ID 17019

VILLA PARK - CENTRAL BLVD  
IMPRV.  
CENTRAL BOULEVARD  
Villa Park, IL 60181

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9031	BITUMINOUS MATERIALS (TACK COAT)	16,850.00 LB		\$0.01	\$168.50
9032	HOT MIX ASPHALT DRIVEWAY PAVEMENT, 4"	382.79 SY		\$22.00	\$8,421.38
9033	HOT MIX ASPHALT DRIVEWAY PAVEMENT, 6"	25.00 SY		\$40.00	\$1,000.00
9034	CLASS D PATCHES, TYPE I-IV, 6"	175.00 SY		\$40.00	\$7,000.00
9035	LEVELING BINDER (MACHINE METHOD), N50	75.00 TON		\$65.00	\$4,875.00
9036	HOT MIX ASPHALT BINDER COURSE, IL-19.0,	1,409.44 TON		\$63.50	\$89,499.44
9037	HMA SURF COURSE MIX D, N50	728.76 TON		\$64.00	\$46,640.64
9038	TOPSOIL F & P 4 IN				
9039	SODDING				
9040	THERMO PVMT MARK LINE 4 IN	50.00 FOOT		\$2.75	\$137.50
9041	THERMO PVMT MARK LINE 24 IN	149.00 FOOT		\$16.50	\$2,458.50
9042	INLET FILTERS				
9043	TRENCH BACKFILL	674.00 CY		\$24.00	\$16,176.00
9044	SS RCP CL IV ASTM C76 12 IN	277.00 FOOT		\$55.50	\$15,373.50
9045	SS RCP CL IV ASTM C76 24 IN	467.00 FOOT		\$108.50	\$50,669.50
9046	24 IN MH CONNECT (CORE EXISTING)	1.00 EACH		\$1,500.00	\$1,500.00
9047	STORM MH TY A 4 FT DIA TY 1 FR CL	5.00 EACH		\$3,530.00	\$17,650.00

Continued

# A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard  
Schaumburg, IL 60193

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

Customer ID 8539

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

Phone (630)834-8500 Fax (630)834-8967  
PAY EST #2 ~ from 07/04/17 to 09/15/17

**Invoice # 15746**

Date 09/21/2017 Page # 4

Job ID 17019

VILLA PARK - CENTRAL BLVD  
IMPRV.  
CENTRAL BOULEVARD  
Villa Park, IL 60181

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9048	DOGHOUSE STORM MH TY A 7 FT DIA TY1 FR C	1.00	EACH	\$9,150.00	\$9,150.00
9049	SAN MH TY A 4 FT DIA TY 1 FR CL	1.00	EACH	\$4,550.00	\$4,550.00
9050	ADJ SS 8 IN DIA OR LESS	15.00	FOOT	\$60.00	\$900.00
9051	ADJ WM 6 IN	28.00	FOOT	\$50.00	\$1,400.00
9052	ADJUSTING WATER SERVICE LINES				
9053	WATER SERVICE REPLACEMENT	1.00	EACH	\$2,575.00	\$2,575.00
9054	VV TY A 4 FT DIA TY 1 FR CL	3.00	EACH	\$2,600.00	\$7,800.00
9055	WATER VALVES 6 IN	3.00	EACH	\$2,300.00	\$6,900.00
9056	CONNECTION TO EXIST WM 6 IN				
9057	FIRE HYDRANDTS TO BE REMOVED				
9058	FIRE HYDRANDTS W/AUX VALVE & VALVE BOX				
9059	WATER USAGE DECUTION				
9060	WATER USAGE CREDIT				
9061	PERIMETER EROSION BARRIER				
9062	PRE CONSTRUCTION VIDEO RECORDING				
9063	CONSTRUCTION LAYOUT	1.00	LS	\$7,000.00	\$7,000.00
9064	TRAFFIC CONTROL AND PROTECTION	0.90	LS	\$58,000.00	\$52,200.00
9065	CONTINGENCY ALLOWANCE	9,513.35	UNIT	\$1.00	\$9,513.35

Continued

# A'Lamp Concrete Contractors, Inc.

1900 Wright Boulevard  
Schaumburg, IL 60193

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

Customer ID 8539

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

Phone (630)834-8500 Fax (630)834-8967  
PAY EST #2 ~ from 07/04/17 to 09/15/17

**Invoice # 15746**

Date 09/21/2017 Page # 5

Job ID 17019

VILLA PARK - CENTRAL BLVD  
IMPRV.  
CENTRAL BOULEVARD  
Villa Park, IL 60181

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
Original Contract		884,744.75		Work Completed to Date	710,137.21
Approved Change Orders		0.00		Less Retentions	71,013.72
Current Contract		884,744.75		Net Completed to Date	639,123.49
				Less Net Previously Billed	210,477.60
Balance to Complete		245,621.26		<b>Net Due This Invoice</b>	<b>428,645.89</b>

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

STATE OF ILLINOIS  
COUNTY OF COOK

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

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

Name and Address	Kind of Work	Amount of Contract	Net of Previous Payments	Net Amount This Payment	Balance To Become Due
A Lamp Concrete Contractors, Inc	Labor, Equipment & Material	\$696,343.91	\$210,477.60	\$360,111.77	\$125,754.54
Precision Pavement Markings, Inc.	Pavement Marking	\$2,450.00	\$0.00	\$0.00	\$2,450.00
Du-Kane Asphalt Company	Bituminous Mixes	\$99,505.62	\$0.00	\$147.00	\$99,358.62
Elmhurst-Chicago Stone Co.	Materials	\$24,356.47	\$0.00	\$7,786.00	\$16,570.47
H D Supply Waterworks	Materials & Supplies	\$2,686.63	\$0.00	\$1,200.00	\$1,486.63
Mid American Water, Inc.	Water & Sewer Material	\$8,663.00	\$0.00	\$8,663.00	\$0.00
Vulcan Construction Materials, LLC	Stone/Material	\$17,600.12	\$0.00	\$17,599.12	\$1.00
Welch Bros., Inc.	Materials	\$33,139.00	\$0.00	\$33,139.00	\$0.00
	<b>Total</b>	<b>\$884,744.75</b>	<b>\$210,477.60</b>	<b>\$428,645.89</b>	<b>\$245,621.26</b>

Amount of Original Contract	<u>\$884,744.75</u>	Work Completed To Date	<u>\$710,137.21</u>
Extras to Contract	<u>\$0.00</u>	Less Retention Held 10%	<u>(\$71,013.72)</u>
Total Contract and Extras	<u>\$884,744.75</u>	Net Amount Earned	<u>\$639,123.49</u>
Credits to Contract	<u>\$0.00</u>	Net Previously Billed	<u>(\$210,477.60)</u>
Adjusted Total Contract	<u>\$884,744.75</u>	Net Amount of This Payment	<u>\$428,645.89</u>
		Balance to Become Due (with Retention)	<u>\$245,621.26</u>

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 90% of the cost of work completed to date.

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

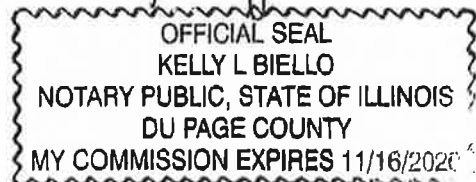
DATE: 09/21/17

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

*Tracy Lampignano*  
Tracy Lampignano, Comptroller

Subscribed and sworn to before me this  
21st Day of September, 2017

*Kelly L Biello*  
Notary Public



**PARTIAL WAIVER OF LIEN**

Job #17019 - Pay Estimate #2

STATE OF ILLINOIS  
COUNTY OF COOK

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

**TO WHOM IT MAY CONCERN:**

WHEREAS the undersigned has been employed by Village of Villa Park to furnish Labor, Equipment & Material for Site Work for the premises known as Central Boulevard Improvements of which Village of Villa Park is the owner.

The undersigned, for and in consideration of Four Hundred Twenty Eight Thousand Six Hundred Forty Five and 89/100 **\$428,645.89** dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Illinois relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned for the above-described premises, but only to the extent of payment aforementioned.

DATE: 09/21/17



COMPANY NAME: A Lamp Concrete Contractors, Inc.

ADDRESS: 1900 Wright Boulevard - Schaumburg, Illinois 60193

SIGNATURE and TITLE: [Signature]  
Tracy Lampignano, Comptroller

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
COUNTY OF COOK

**TO WHOM IT MAY CONCERN:**

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

The total amount of the approved contract is \$884,744.75 on which he/she has received payment of \$210,477.60 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amounts due or to become due to each, and that the items mentioned include all approved labor and material required to complete said work according to the plans and specifications:

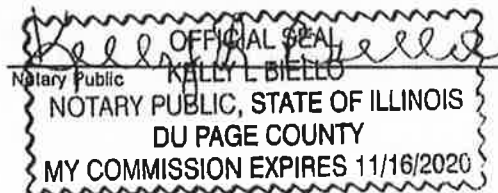
Names and Addresses	What For	Contract Price	Amount Paid	This Payment	Balance Due
A Lamp Concrete Contractors, Inc	Labor, Equipment & Material	\$696,343.91	\$210,477.60	\$360,111.77	\$125,754.54
Precision Pavement Markings, Inc.	Pavement Marking	\$2,450.00	\$0.00	\$0.00	\$2,450.00
Du-Kane Asphalt Company	Bituminous Mixes	\$99,505.62	\$0.00	\$147.00	\$99,358.62
Elmhurst-Chicago Stone Co.	Materials	\$24,356.47	\$0.00	\$7,786.00	\$16,570.47
H D Supply Waterworks	Materials & Supplies	\$2,686.63	\$0.00	\$1,200.00	\$1,486.63
Mid American Water, Inc.	Water & Sewer Material	\$8,663.00	\$0.00	\$8,663.00	\$0.00
Vulcan Construction Materials, LLC	Stone/Material	\$17,600.12	\$0.00	\$17,599.12	\$1.00
Weich Bros., Inc.	Materials	\$33,139.00	\$0.00	\$33,139.00	\$0.00
ALL OTHER MATERIALS FROM FULLY PAID STOCK, DELIVERED IN OUR TRUCKS AND LABOR PAID IN FULL					
<b>Total Labor and Materials to Complete</b>		<b>\$884,744.75</b>	<b>\$210,477.60</b>	<b>\$428,645.89</b>	<b>\$245,621.26</b>

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

DATE: 09/21/17

Signature: [Signature]  
Tracy Lampignano, Comptroller

Subscribed and sworn to before me this 21st Day of September, 2017



STATE OF ILLINOIS }  
 COUNTY OF }

WAIVER OF LIEN TO DATE

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

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

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by  
 to furnish Bituminous Mixes  
 for the premises known as Villa Park - Central Blvd Improvements  
 of which Village of Villa Park

A. Lamp Concrete Contractors

is the owner

The undersigned, for and in consideration of One Hundred Forty Seven and 00/100  
\$147.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to  
 mechanic's liens, with respect to and on said above-described premises, and the improvements thereon, and on the material,  
 fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the  
 owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned  
 for the above-described premises, INCLUDING EXTRAS.\*

DATE 07.16.17 COMPANY NAME Du-Kane Asphalt Company  
 ADDRESS P.O. Box 1129 Addison, IL 60101

SIGNATURE AND TITLE [Signature] Office Manager  
 \*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }  
 COUNTY OF }

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras\* is \$99,505.62 on which he or she has received  
 payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered  
 unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are  
 the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having  
 contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the  
 amount due or to become due to each, and that the items mentioned include all labor and material required to complete said  
 work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Du-Kane Asphalt Company	Bituminous Mixes	\$99,505.62	\$0.00	\$147.00	\$99,358.62
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$99,505.62	\$0.00	\$147.00	\$99,358.62

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 7.16.17

SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS

16th

DAY OF

Jul-17

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

OFFICIAL SEAL  
 C J MONTALBANO  
 NOTARY PUBLIC, STATE OF ILLINOIS  
 MY COMMISSION EXPIRES 04/05/2018

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 A LAMP CONCRETE CONTRACTORS, INC.  
 to furnish READY-MIX CONCRETE  
 for the premises known as VILLA PARK-CENTRAL BLVD IMPROVEMENTS  
 of which VILLAGE OF VILLA PARK is the owner.

THE undersigned, for and in consideration of SEVEN THOUSAND SEVEN HUNDRED EIGHTY SIX & 00/100 (\$7,786.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE JUNE 30, 2017 COMPANY NAME :ELMHURST-CHICAGO STONE CO  
 ADDRESS 400 WEST FIRST STREET, ELMHURST, IL 60126

SIGNATURE AND TITLE

*Eric H. Larson*



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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS  
 COUNTY OF DUPAGE

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

That the total amount of the contract including extras\* is \$24,356.47 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ELMHURST-CHICAGO STONE CO. 400 WEST FIRST STREET ELMHURST, IL 60126	MATERIALS	24,356.47	0.00	7,786.00	16,570.47
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		24,356.47	0.00	7,786.00	16,570.47

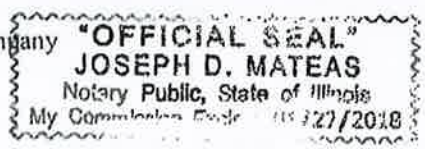
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 7/31/17 SIGNATURE: *Eric H. Larson*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 31 DAY OF July 2017

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

*Joseph D. Mateas*  
 NOTARY PUBLIC



STATE OF ILLINOIS }  
COUNTY OF COOK }SS

**Waiver of Lien to Date**

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

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

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by A Lamp Concrete Contractors, Inc.

to furnish Materials & Supplies

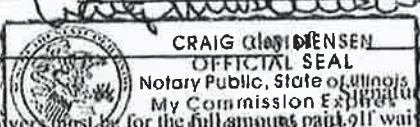
on the premises known as: Job # 17019 - Villa Park - Central Blvd. Improvements

in which Village of Villa Park is the owner.

THE undersigned, for and in consideration of One thousand two hundred and 00/100  
\$1,200.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due to or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery furnished of this date by the undersigned for the above-described premises.

Given under my hand signed and seal ed \_\_\_\_\_ this

14th



AUGUST 2017

Signature: Donna Pupillo

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
COUNTY OF COOK }SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Donna Pupillo

Credit Manager of the H D Supply Waterworks

who is the contractor for the Materials & Supplies work on the

building located at Job 17019 - Villa Park - Central Blvd. Improvements

owned by Village of Villa Park

that the total amount of the contract including extras is \$ \$2,686.63 on which he has received payment of

\$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material

or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the

construction thereof and the amount due to or to become due to each, and that the items mentio

work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
H D Supply Waterworks	Materials & supplies	\$ 2,686.63	\$ -	\$1,200.00	\$1,486.63
TOTALS		\$2,686.63	\$0.00	\$1,200.00	\$1,486.63

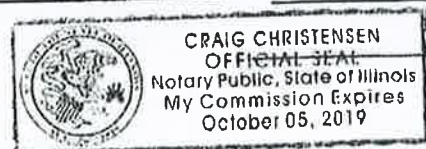
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor

or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 14th day of August, 2017

Signature: Donna Pupillo

Subscribed and sworn to before me this 14th day of August, 2017



WAIVER OF LIEN TO DATE

State of Illinois

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

County of **KANE** } SS

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

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by A LAMP CONTRACTORS, INC.

To furnish Underground Sewer and Water Materials

For the premises known as VILLA PARK - Central Blvd Improvements

Of which The Village of Villa Park, Illinois is the owner.

THE undersigned, for and in consideration of \*\*\*Three Thousand Nine Hundred Six and no/100\*\*\* (\$3,906.00) Dollars and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS\*.

DATE 07/21/2017 COMPANY NAME Mid American Water, Inc.

ADDRESS 1500 E MOUNTAIN, AURORA Illinois

SIGNATURE AND TITLE x Derek Dixon PRESIDENT

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

State of Illinois } SS CONTRACTOR'S AFFIDAVIT

County of **KANE**

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Derek Dixon BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF (COMPANY NAME) Mid American Water, Inc. WHO IS THE CONTRACTOR FURNISHING Underground Sewer and Water Materials WORK ON THE BUILDING

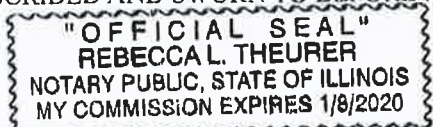
LOCATED AT VILLA PARK - Central Blvd Improvements OWNED BY Village of Villa Park. That the total amount of the contract including extras\* is \$3,907.00 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES & ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All Material Taken From	Water and sewer	\$3,907.00	\$0.00	\$3,906.00	\$1.00
Fully Paid Stock and	material				
Delivered to Job Site in					
Our Trucks.					
TOTAL LABOR AND MATERIALS TO COMPLETE		\$3,907.00	\$0.00	\$3,906.00	\$1.00

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

DATE 07/21/2017 SIGNATURE x Derek Dixon

SUBSCRIBED AND SWORN TO BEFORE ME THIS 21st DAY OF July, 2017



Rebecca L. Theurer  
NOTARY PUBLIC

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



STATE OF ILLINOIS

COUNTY OF Kane

FINAL WAIVER OF LIEN

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by A LAMP CONTRACTORS, INC. to furnish water and sewer related materials for the premises known as Villa Park - Central Blvd Improvements of which The Village of Villa Park is the owner,

THE undersigned, for and in consideration of \*\*\*Four Thousand Seven Hundred Fifty Seven and no/100\*\*\* (\$4,757.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 08/11/2017 COMPANY NAME Mid American Water, Inc.

ADDRESS 1500 Mountain Rd., Aurora, IL 60505

SIGNATURE AND TITLE [Signature]

PRESIDENT

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Kane

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Derek Dixon BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME) Mid American Water, Inc. WHO IS THE CONTRACTOR FURNISHING water and sewer related material WORK ON THE BUILDING LOCATED AT Villa Park - Central Blvd Improvements OWNED BY The Village of Villa Park

That the total amount of the contract including extras\* is \$8,663.00 on which he or she has received payment of \$3,906.00 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
All Material Taken From Fully Paid Stock	water and sewer material	\$8,663.00	\$3,906.00	\$4,757.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$8,663.00	\$3,906.00	\$4,757.00	\$0.00

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

DATE 08-11-2017

SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 11th

DAY OF August 2017

[Signature]  
NOTARY PUBLIC

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

F.3870 R5/96

Provided by Chicago Title Insurance Company



WAIVER OF LIEN TO DATE

State of Illinois
County of DuPage

WAIVER NO. 248362

Gty #
Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by ALAMP CONCRETE CONTRACTORS, INC to furnish Stone/Material for the premises known as J#17019 Villa Park-Central Blvd Improvements of which Village of Villa Park is the owner. The undersigned, for and in consideration of Three Thousand Eight Hundred Forty Two Dollars and Twenty Cents

(\$3,842.20) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do (es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, including extras.\*

DATE: 6/13/17 COMPANY NAME: Vulcan Construction Materials, LLC ADDRESS: 1000 E. Warrenville Rd., Ste 100, Naperville, IL 60563

SIGNATURE and TITLE: Dave Muno, Credit Manager

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

CONTRACTOR'S AFFIDAVIT

State of Illinois
County of DuPage

TO WHOM IT MAY CONCERN:

The undersigned (Name) Dave Muno being duly sworn, deposes and says that he or she is the (Position) Credit Manager of (Company Name) Vulcan Construction Materials, LLC who is the contractor furnishing the Stone/Material work on the premises located at J#17019 Villa Park-Central Blvd Improvements owned by Village of Villa Park The total amount of the contract is \$16,722.66 on which he or she has received payment of \$0.00

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

Table with 6 columns: Names and Addresses, What For, Contract Price, Amount Paid, This Payment, Balance Due. Row 1: Vulcan Construction Materials, LLC, Stone/Material, \$16,722.66, \$0.00, \$3,842.20, \$12,880.46. Row 2: Total Labor and Material Including Extras \* to Complete, \$16,722.66, \$0.00, \$3,842.20, \$12,880.46.

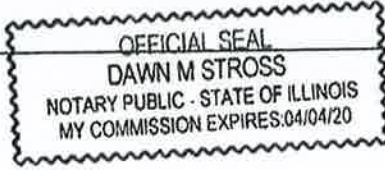
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than the above stated.

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

DATE: 6/13/17 SIGNATURE AND TITLE: D. Muno, Credit Manager

Subscribed and sworn to before me this 13th Day of June 2017

Handwritten signature of Dawn M. Stross



CENTRAL DIVISION, VULCAN CONSTRUCTION MATERIALS LLC
1000 E. Warrenville Rd., Ste 100, Naperville, IL 60563 PHONE: 630-855-8500

**WAIVER OF LIEN TO DATE**

State of Illinois  
County of Dupage

WAIVER NO. 248389

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

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by ALAMP CONCRETE CONTRACTORS, INC to furnish Stone/Material for the premises known as J#17019 Villa Park-Central Blvd Improvements of which Village of Villa Park is the owner. The undersigned, for and in consideration of Eight Thousand Eight Hundred Fifty Eight Dollars and Thirty Three Cents (\$8,858.33) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do (es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, including extras.\*

DATE: 6/20/17

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

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

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

**CONTRACTOR'S AFFIDAVIT**

State of Illinois  
County of Dupage

TO WHOM IT MAY CONCERN:

The undersigned (Name) Dave Muno being duly sworn, deposes and says that he or she is the Vulcan Construction Materials, LLC who is (Position) Credit Manager of (Company Name) Stone/Material work on the premises located at J#17019 Villa Park-Central Blvd Improvements owned by Village of Villa Park. The total amount of the contract is \$16,850.21 on which he or she has received payment of \$3,842.20

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

Names and Addresses	What For	Contract Price	Amount Paid	This Payment	Balance Due
Vulcan Construction Materials, LLC	Stone/Material	\$16,850.21	\$3,842.20	\$8,858.33	\$4,149.68
Total Labor and Material Including Extras * to Complete		\$16,850.21	\$3,842.20	\$8,858.33	\$4,149.68

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than the above stated.  
\*EXTRAS INCLUDED BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

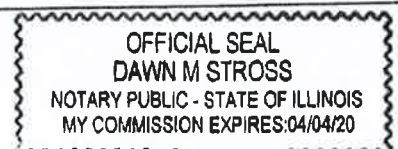
DATE: 6/20/17

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

Subscribed and sworn to before me this 20th Day of June 2017

[Signature]

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



**WAIVER OF LIEN TO DATE**

State of Illinois  
County of Dupage

WAIVER NO. 248410

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

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by ALAMP CONCRETE CONTRACTORS, INC to furnish

Stone/Material for the premises known as J#17019 Villa Park-Central Blvd Improvements  
of which Village of Villa Park is the owner.

The undersigned, for and in consideration of Three Thousand Two Hundred Sixty Six Dollars and Eighty Six Cents

(\$3,266.86)

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do (es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, including extras.\*

DATE: 6/27/17

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

SIGNATURE and TITLE: *Dawn Stross* Dawn Stross, Credit Representative

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

**CONTRACTOR'S AFFIDAVIT**

State of Illinois  
County of Dupage

TO WHOM IT MAY CONCERN:

The undersigned (Name) Dawn Stross being duly sworn, deposes and says that he or she is the  
(Position) Credit Representative of (Company Name) Vulcan Construction Materials, LLC who is  
the contractor furnishing the Stone/Material work on the premises located at  
J#17019 Villa Park-Central Blvd Improvements owned by Village of Villa Park  
The total amount of the contract is \$16,850.21 on which he or she has received payment of \$12,700.53

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

Names and Addresses	What For	Contract Price	Amount Paid	This Payment	Balance Due
Vulcan Construction Materials, LLC	Stone/Material	\$16,850.21	\$12,700.53	\$3,266.86	\$882.82
Total Labor and Material Including Extras * to Complete		\$16,850.21	\$12,700.53	\$3,266.86	\$882.82

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

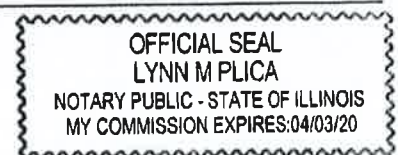
\*EXTRAS INCLUDED BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

DATE: 6/27/17

SIGNATURE AND TITLE: *Dawn Stross* Dawn Stross, Credit Representative

Subscribed and sworn to before me this  
27th Day of June 2017

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



**WAIVER OF LIEN TO DATE**

State of Illinois  
County of Dupage

WAIVER NO 248473

Gly # \_\_\_\_\_

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

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by ALAMP CONCRETE CONTRACTORS, INC to furnish Stone/Material for the premises known as J#17019 Villa Park-Central Blvd Improvements of which Village of Villa Park is the owner. The undersigned, for and in consideration of Seven Hundred Fifty Five Dollars and Twenty Seven Cents (\$755.27)

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do (es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, including extras.\*

DATE: 6/30/17 COMPANY NAME: Vulcan Construction Materials, LLC  
ADDRESS: 1000 E. Warrenville Rd., Ste 100, Naperville, IL 60563

SIGNATURE and TITLE:  Dave Muno, Credit Manager

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

**CONTRACTOR'S AFFIDAVIT**

State of Illinois  
County of Dupage

TO WHOM IT MAY CONCERN:

The undersigned (Name) Dave Muno being duly sworn, deposes and says that he or she is the Vulcan Construction Materials, LLC who is (Position) Credit Manager of (Company Name) Stone/Material work on the premises located at J#17019 Villa Park-Central Blvd Improvements owned by Village of Villa Park. The total amount of the contract is \$16,850.21 on which he or she has received payment of \$15,967.39

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

Names and Addresses	What For	Contract Price	Amount Paid	This Payment	Balance Due
Vulcan Construction Materials, LLC	Stone/Material	\$16,850.21	\$15,967.39	\$755.27	\$127.55
Total Labor and Material Including Extras * to Complete		\$16,850.21	\$15,967.39	\$755.27	\$127.55

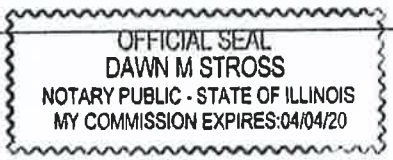
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than the above stated.

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

DATE: 6/30/17 SIGNATURE AND TITLE:  D. Muno, Credit Manager

Subscribed and sworn to before me this 30th Day of June 2017

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



**WAIVER OF LIEN TO DATE**

State of Illinois  
County of Dupage

WAIVER NO. 248499

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

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by ALAMP CONCRETE CONTRACTORS, INC to furnish  
Stone/Material for the premises known as J#17019 Villa Park-Central Blvd Improvements  
of which Village of Villa Park is the owner.  
The undersigned, for and in consideration of One Hundred Twenty Seven Dollars and Fifty Five Cents

(\$127.55) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,  
do (es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with  
respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on  
the monies, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or  
machinery, furnished to this date by the undersigned for the above-described premises, including extras.\*

DATE: 7/11/17

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

SIGNATURE and TITLE:  Dave Muno, Credit Manager

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

**CONTRACTOR'S AFFIDAVIT**

State of Illinois  
County of Dupage

TO WHOM IT MAY CONCERN:

The undersigned (Name) Dave Muno being duly sworn, deposes and says that he or she is the  
(Position) Credit Manager of (Company Name) Vulcan Construction Materials, LLC who is  
the contractor furnishing the Stone/Material work on the premises located at  
J#17019 Villa Park-Central Blvd Improvements owned by Village of Villa Park  
The total amount of the contract is \$16,851.21 on which he or she has received payment of \$16,722.66

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

Names and Addresses	What For	Contract Price	Amount Paid	This Payment	Balance Due
Vulcan Construction Materials, LLC	Stone/Material	\$16,851.21	\$16,722.66	\$127.55	\$1.00
Total Labor and Material Including Extras * to Complete		\$16,851.21	\$16,722.66	\$127.55	\$1.00

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

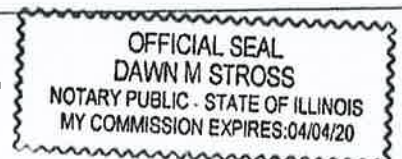
\*EXTRAS INCLUDED BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

DATE: 7/11/17

SIGNATURE AND TITLE:  D. Muno, Credit Manager

Subscribed and sworn to before me this  
11th Day of July 2017

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



WAIVER OF LIEN TO DATE

State of Illinois
County of Dupage

WAIVER NO 248663

Gty #
Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by ALAMP CONCRETE CONTRACTORS, INC to furnish

Stone/Material for the premises known as J#17019 Villa Park-Central Blvd Improvements
of which Village of Villa Park is the owner.

The undersigned, for and in consideration of Seven Hundred Forty Eight Dollars and Ninety One Cents (\$748.91) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do (es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, including extras.\*

DATE: 8/8/17

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

SIGNATURE and TITLE: Dave Muno, Credit Manager

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

CONTRACTOR'S AFFIDAVIT

State of Illinois
County of Dupage

TO WHOM IT MAY CONCERN:

The undersigned (Name) Dave Muno being duly sworn, deposes and says that he or she is the
(Position) Credit Manager of (Company Name) Vulcan Construction Materials, LLC who is
the contractor furnishing the Stone/Material work on the premises located at
J#17019 Villa Park-Central Blvd Improvements owned by Village of Villa Park
The total amount of the contract is \$17,600.12 on which he or she has received payment of \$16,850.21

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

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

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

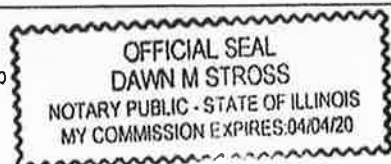
\*EXTRAS INCLUDED BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

DATE: 8/8/17

SIGNATURE AND TITLE: D. Muno, Credit Manager

Subscribed and sworn to before me this 8th Day of August 2017

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



**DUPLICATE FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
 COUNTY OF KANE }

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

TO WHOM IT MAY CONCERN:

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

A. Lamp Concrete Contractors, Inc., 1900 Wright Blvd., Schaumburg, IL 60193  
 Precast Concrete Structures, Pipe and Miscellaneous Construction Materials  
 17019-Central Blvd. Improvements, Central Blvd., Villa Park, DuPage County, Illinois  
 Village of Villa Park

THE undersigned, for and in consideration of Thirty-Three Thousand One Hundred Thirty-Nine and 00/100ths  
 \$ 33,139.00 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,  
 do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'  
 liens, with respect to and on said above-described premises, and the improvements thereon, and the material, fixtures, apparatus or  
 machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services,  
 material, fixtures, apparatus or machinery heretofore furnished under said contract by the undersigned for the above-described premises,  
 INCLUDING EXTRAS.\*

DATE : August 18, 2017

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

**SIGNATURE AND TITLE**

*Gregory O. Parker* Vice President

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

**MATERIALMAN'S AFFIDAVIT**

STATE OF ILLINOIS }  
 COUNTY OF KANE }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME)  
 AND SAYS THAT HE/SHE IS (POSITION)  
 (COMPANY NAME)  
 CONTRACTOR FOR THE  
 LOCATED AT  
 OWNED BY

Gregory O. Parker BEING DULY SWORN, DEPOSES  
Vice President OF  
Welch Bros., Inc. WHO IS THE  
Precast Concrete Structures, Pipe and Miscellaneous Construction Materials ON THE PREMISES  
17019-Central Blvd. Improvements, Central Blvd., Villa Park, DuPage County, Illinois  
Village of Villa Park

That the total amount of the contract including extras \* is \$33,139.00 on which he has received payment of  
 \$ \_\_\_\_\_ prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally  
 and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties  
 who have furnished material or labor, or both, for said work and all parties who have furnished material entering into the construction  
 thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete  
 said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDE EXTRAS	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Welch Bros., Inc.	Materials	\$33,139.00	\$0.00	\$33,139.00	\$0.00
TOTAL MATERIAL		\$ 33,139.00	\$	\$ 33,139.00	\$

DATE: August 18, 2017

SIGNATURE: *Gregory O. Parker*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 18th DAY OF August, 2017.



*Allyson Rowley*  
 NOTARY PUBLIC

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



# VILLAGE OF VILLA PARK

20 South Ardmore Avenue  
Villa Park, Illinois 60181

NO.

173329

2-2566  
710

BMO HARRIS  
DISBURSEMENT

*B11*

DATE  
11/13/2017

CHECK NO.  
173329

AMOUNT  
\$64,666.12

\*\*\*Sixty-Four Thousand Six Hundred Sixty-Six and 12/100 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

**A LAMP CONCRETE CONTRACTORS INC**  
1900 WRIGHT BOULEVARD  
SCHAUMBURG IL 60193

*Albert Buelthuis*  
*for Walter*

⑈ 173329⑈ ⑆ 071025661⑆ 4300900308⑈

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: 5843

A LAMP CONCRETE CONTRACTORS INC

CHECK 173329

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299		15770-7	2016 E PARK BLVD IMPROVEMENT PROJECT	42,171.62
60.502.10.299		15770-7	2016 E PARK BLVD IMPROVEMENT PROJECT	13,590.75
82.502.02.401		15770-7	2016 E PARK BLVD IMPROVEMENT PROJECT	6,739.84
83.502.02.401		15770-7	2016 E PARK BLVD IMPROVEMENT PROJECT	2,163.91

\$64,666.12

CHECK TOTAL



# 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

November 1, 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. 07 (Partial)  
2016 East Park Boulevard Improvement Project  
Village of Villa Park Contract No. PW16-0070**

Dear Mr. Juskelis:

I have reviewed Request for Payment No. 07 (Partial) from A Lamp Concrete Contractors, Inc., of Schaumburg, Illinois. The quantities are correct and the work has been satisfactorily completed as per plans and specifications.

Payment in the amount of \$64,666.12 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	\$ 639,800.40	\$ 42,171.62	\$ 681,972.02
STREET IMPROVEMENTS	60.502.10.299	\$ 429,045.35	\$ 13,590.75	\$ 442,636.10
WATER SUPPLY	82.502.02.401	\$ 135,844.77	\$ 6,739.84	\$ 142,584.61
WASTEWATER	83.502.02.401	\$ 56,110.32	\$ 2,163.91	\$ 58,274.23
<b>TOTALS</b>		<b>\$ 1,260,800.84</b>	<b>\$ 64,666.12</b>	<b>\$ 1,325,466.96</b>

Yours truly,

Kevin L. Mantels, EIT  
Civil Engineer II

Pc: File – ENG/PROJECTS/PARK.E.2016

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	EARTH EXCAVATION	CU YD	2,401.30	\$34.00	2,049.00	\$69,666.00	352.30	\$11,978.20	2,401.30	\$81,644.20
2	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	748.88	\$30.00	550.00	\$16,500.00	198.88	\$5,966.40	748.88	\$22,466.40
3	PAVEMENT REMOVAL	SQ YD	5,635.72	\$10.50	5,627.00	\$59,083.50	8.72	\$91.56	5,635.72	\$59,175.06
4	COMBINATION CURB AND GUTTER REMOVAL	FOOT	3,606.00	\$3.00	3,606.00	\$10,818.00	0.00	\$0.00	3,606.00	\$10,818.00
5	SIDEWALK REMOVAL	SQ FT	4,978.50	\$1.50	4,978.50	\$7,467.75	0.00	\$0.00	4,978.50	\$7,467.75
6	DRIVEWAY PAVEMENT REMOVAL	SQ YD	616.00	\$11.00	616.00	\$6,776.00	0.00	\$0.00	616.00	\$6,776.00
7	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	7.00	\$4,200.00	7.00	\$29,400.00	0.00	\$0.00	7.00	\$29,400.00
8	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE)	EACH	7.00	\$2,500.00	6.00	\$15,000.00	1.00	\$2,500.00	7.00	\$17,500.00
9	WATER VALVES, 6 INCH	EACH	9.00	\$1,750.00	9.00	\$15,750.00	0.00	\$0.00	9.00	\$15,750.00
10	VALVE BOX	EACH	2.00	\$350.00	2.00	\$700.00	0.00	\$0.00	2.00	\$700.00
11	VALVE VAULTS, TYPE A, 4' DIAMETER, TYPE 1 FRAME, CLOS	EACH	7.00	\$2,000.00	7.00	\$14,000.00	0.00	\$0.00	7.00	\$14,000.00
12	VALVE BOXES TO BE REMOVED	EACH	5.00	\$200.00	5.00	\$1,000.00	0.00	\$0.00	5.00	\$1,000.00
13	FIRE HYDRANTS TO BE REMOVED	EACH	4.00	\$600.00	4.00	\$2,400.00	0.00	\$0.00	4.00	\$2,400.00
14	VALVE VAULTS TO BE ADJUSTED	EACH	0.00	\$400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
15	VALVE BOXES TO BE ADJUSTED	EACH	0.00	\$350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
16	WATER SERVICE LINE 1 INCH (SHORT)	EACH	3.00	\$1,500.00	3.00	\$4,500.00	0.00	\$0.00	3.00	\$4,500.00
17	WATER SERVICE LINE 1 INCH (LONG)	EACH	16.00	\$1,800.00	16.00	\$28,800.00	0.00	\$0.00	16.00	\$28,800.00
18	DOMESTIC WATER SERVICE BOXES	EACH	19.00	\$300.00	19.00	\$5,700.00	0.00	\$0.00	19.00	\$5,700.00
19	EXPLORATION TRENCH (WATER)	EACH	21.00	\$10.00	21.00	\$210.00	0.00	\$0.00	21.00	\$210.00
20	WATER MAIN TO BE ADJUSTED 6"	FOOT	27.00	\$150.00	27.00	\$4,050.00	0.00	\$0.00	27.00	\$4,050.00
21	WATER SERVICE ADJUSTMENT	EACH	2.00	\$50.00	2.00	\$100.00	0.00	\$0.00	2.00	\$100.00
22	SODDING, SPECIAL	SQ YD	4,404.88	\$5.00	4,404.88	\$22,024.40	0.00	\$0.00	4,404.88	\$22,024.40
23	SEEDING, SPECIAL	SQ YD	542.60	\$2.00	235.00	\$470.00	307.60	\$615.20	542.60	\$1,085.20
24	TOPSOIL FURNISH AND PLACE, 4 INCH	SQ YD	4,947.48	\$2.00	4,930.00	\$9,860.00	17.48	\$34.96	4,947.48	\$9,894.96
25	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	0.00	\$35.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
26	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	0.00	\$40.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
27	TREE ROOT PRUNING	EACH	0.00	\$25.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
28	TREE PRUNING (ALL SIZES)	EACH	0.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
29	TREE TRUNK PROTECTION	EACH	0.00	\$25.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
30	SUPPLEMENTAL WATERING	UNIT	0.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
31	PERIMETER EROSION BARRIER	FOOT	0.00	\$0.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
32	POROUS GRANULAR EMBANKMENT, SPECIAL	CU YD	748.88	\$30.00	430.00	\$12,900.00	318.88	\$9,566.40	748.88	\$22,466.40
33	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	2,519.70	\$1.50	999.00	\$1,498.50	1,520.70	\$2,281.05	2,519.70	\$3,779.55
34	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	77.17	\$10.00	40.50	\$405.00	36.67	\$366.70	77.17	\$771.70
35	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	1,355.79	\$78.00	1,309.77	\$102,162.06	46.02	\$3,589.56	1,355.79	\$105,751.62
36	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	681.51	\$82.00	654.81	\$53,694.42	26.70	\$2,189.40	681.51	\$55,883.82
37	BITUMINOUS MATERIALS (PRIME COAT)	POUND	15,066.00	\$0.01	15,066.00	\$150.66	0.00	\$0.00	15,066.00	\$150.66
38	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	5,918.06	\$6.50	5,918.06	\$38,467.39	0.00	\$0.00	5,918.06	\$38,467.39
39	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT 6 IN	SQ YD	407.56	\$70.00	375.00	\$26,250.00	32.56	\$2,279.20	407.56	\$28,529.20
40	INCIDENTAL HOT-MIX ASPHALT SURFACING, RESIDENTIAL	SQ YD	307.05	\$35.00	307.05	\$10,746.75	0.00	\$0.00	307.05	\$10,746.75
41	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	5,003.77	\$6.00	5,003.77	\$30,022.62	0.00	\$0.00	5,003.77	\$30,022.62
42	DETECTABLE WARNINGS	SQ FT	160.00	\$30.00	160.00	\$4,800.00	0.00	\$0.00	160.00	\$4,800.00
43	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	3,931.00	\$18.50	3,931.00	\$72,723.50	0.00	\$0.00	3,931.00	\$72,723.50
44	CONCRETE CURB, TYPE B	FOOT	122.50	\$30.00	122.50	\$3,675.00	0.00	\$0.00	122.50	\$3,675.00
45	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	30.00	\$10.00	30.00	\$300.00	0.00	\$0.00	30.00	\$300.00
46	TEMPORARY ACCESS (COMMERCIAL)	EACH	1.00	\$10.00	1.00	\$10.00	0.00	\$0.00	1.00	\$10.00
47	TEMPORARY ACCESS (ROAD)	EACH	5.00	\$10.00	5.00	\$50.00	0.00	\$0.00	5.00	\$50.00
48	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	93.00	\$8.00	92.90	\$743.20	0.10	\$0.80	93.00	\$744.00
49	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	258.00	\$10.00	212.00	\$2,120.00	46.00	\$460.00	258.00	\$2,580.00
50	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	85.30	\$15.00	85.30	\$1,279.50	0.00	\$0.00	85.30	\$1,279.50
51	RELOCATE EXISTING CONCRETE WHEEL STOPS	EACH	12.00	\$100.00	12.00	\$1,200.00	0.00	\$0.00	12.00	\$1,200.00
52	FENCE REMOVAL AND REPLACEMENT	FOOT	40.00	\$50.00	0.00	\$0.00	40.00	\$2,000.00	40.00	\$2,000.00
53	PROTECTIVE COAT	SQ YD	1,837.09	\$1.50	1,297.00	\$1,945.50	540.09	\$810.14	1,837.09	\$2,755.64
54	TEMPORARY FENCE	FOOT	82.00	\$3.00	82.00	\$246.00	0.00	\$0.00	82.00	\$246.00
55	INLET FILTERS	EACH	39.00	\$10.00	39.00	\$390.00	0.00	\$0.00	39.00	\$390.00
56	STORM SEWER REMOVAL, 8 INCH	FOOT	195.00	\$1.00	165.00	\$165.00	30.00	\$30.00	195.00	\$195.00
57	STORM SEWER REMOVAL, 6 INCH	FOOT	35.00	\$1.00	35.00	\$35.00	0.00	\$0.00	35.00	\$35.00
58	TRENCH BACKFILL	CU YD	709.44	\$30.00	450.88	\$13,526.40	258.56	\$7,756.80	709.44	\$21,283.20

**PAY ESTIMATE**

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
59	STORM SEWERS, CLASS A, TYPE 1 12"	FOOT	274.90	\$55.00	242.30	\$13,326.50	32.60	\$1,793.00	274.90	\$15,119.50
60	STORM SEWERS, CLASS A, TYPE 1 18"	FOOT	371.00	\$65.00	371.00	\$24,115.00	0.00	\$0.00	371.00	\$24,115.00
61	STORM SEWERS, CLASS A, TYPE 1 24"	FOOT	108.30	\$75.00	96.00	\$7,200.00	12.30	\$922.50	108.30	\$8,122.50
62	STORM SEWERS, CLASS A, TYPE 1 30"	FOOT	496.00	\$85.00	496.00	\$42,160.00	0.00	\$0.00	496.00	\$42,160.00
63	STORM SEWERS, CLASS A, TYPE 1 36"	FOOT	744.10	\$95.00	744.10	\$70,689.50	0.00	\$0.00	744.10	\$70,689.50
64	STORM SEWERS, CLASS A, TYPE 2 12"	FOOT	0.00	\$60.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
65	STORM SEWERS, CLASS A, TYPE 2 30"	FOOT	199.00	\$100.00	199.00	\$19,900.00	0.00	\$0.00	199.00	\$19,900.00
66	STORM SEWERS, PVC, SDR 26 6"	FOOT	83.00	\$40.00	50.00	\$2,000.00	33.00	\$1,320.00	83.00	\$3,320.00
67	DUCTILE IRON SANITARY SEWER 6"	FOOT	70.00	\$100.00	70.00	\$7,000.00	0.00	\$0.00	70.00	\$7,000.00
68	STORM SEWERS JACKED IN PLACE 36"	FOOT	104.00	\$680.00	104.00	\$70,720.00	0.00	\$0.00	104.00	\$70,720.00
69	PIPE UNDERDRAINS, FABRIC LINED TRENCH 6"	FOOT	0.00	\$30.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
70	INLETS, TYPE A, TYPE 1 FRAME, OPEN LID	EACH	1.00	\$1,200.00	1.00	\$1,200.00	0.00	\$0.00	1.00	\$1,200.00
71	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	4.00	\$1,350.00	4.00	\$5,400.00	0.00	\$0.00	4.00	\$5,400.00
72	CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE	EACH	9.00	\$1,500.00	9.00	\$13,500.00	0.00	\$0.00	9.00	\$13,500.00
73	CATCH BASINS, TYPE A, 4'-DIA., TYPE 11 FRAME AND GRATE	EACH	3.00	\$2,000.00	3.00	\$6,000.00	0.00	\$0.00	3.00	\$6,000.00
74	CATCH BASINS, TYPE A, 5'-DIA., ALTERNATE FRAME AND GR	EACH	4.00	\$2,850.00	4.00	\$11,400.00	0.00	\$0.00	4.00	\$11,400.00
75	CATCH BASINS, TYPE A, 6'-DIA., TYPE 1 FRAME, OPEN LID	EACH	1.00	\$4,000.00	1.00	\$4,000.00	0.00	\$0.00	1.00	\$4,000.00
76	CATCH BASINS, TYPE A, 6'-DIA., TYPE 11 FRAME AND GRATE	EACH	0.00	\$4,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
77	MANHOLES, TYPE A, 4'-DIA., TYPE 1 FRAME, CLOSED LID	EACH	2.00	\$2,500.00	2.00	\$5,000.00	0.00	\$0.00	2.00	\$5,000.00
78	MANHOLES, TYPE A, 5'-DIA., TYPE 1 FRAME, CLOSED LID	EACH	7.00	\$3,000.00	7.00	\$21,000.00	0.00	\$0.00	7.00	\$21,000.00
79	MANHOLES, TYPE A, 5'-DIA., TYPE 1 FRAME, CLOSED LID (S	EACH	1.00	\$3,250.00	1.00	\$3,250.00	0.00	\$0.00	1.00	\$3,250.00
80	MANHOLES, TYPE A, 6'-DIA., TYPE 1 FRAME, CLOSED LID	EACH	1.00	\$5,000.00	1.00	\$5,000.00	0.00	\$0.00	1.00	\$5,000.00
81	MANHOLES, TYPE A, 6'-DIA., TYPE 11 FRAME AND GRATE	EACH	0.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
82	MANHOLES, TYPE A, 7'-DIA., TYPE 1 FRAME, CLOSED LID, SF	L SUM	0.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
83	JUNCTION CHAMBER NO. 1	L SUM	1.00	\$10,000.00	1.00	\$10,000.00	0.00	\$0.00	1.00	\$10,000.00
84	MANHOLES TO BE ADJUSTED	EACH	9.00	\$400.00	9.00	\$3,600.00	0.00	\$0.00	9.00	\$3,600.00
85	MANHOLES TO BE RECONSTRUCTED	EACH	6.00	\$1,200.00	6.00	\$7,200.00	0.00	\$0.00	6.00	\$7,200.00
86	REMOVING INLETS	EACH	12.00	\$125.00	12.00	\$1,500.00	0.00	\$0.00	12.00	\$1,500.00
87	REMOVING CATCH BASINS	EACH	6.00	\$350.00	4.00	\$1,400.00	2.00	\$700.00	6.00	\$2,100.00
88	REMOVING MANHOLES	EACH	3.00	\$400.00	2.00	\$800.00	1.00	\$400.00	3.00	\$1,200.00
89	SANITARY SERVICE LINES TO BE ADJUSTED	FOOT	576.60	\$10.00	576.60	\$5,766.00	0.00	\$0.00	576.60	\$5,766.00
90	CONCRETE COLLAR SPECIAL	EACH	6.00	\$750.00	6.00	\$4,500.00	0.00	\$0.00	6.00	\$4,500.00
91	EXPLORATION TRENCH	EACH	5.00	\$500.00	5.00	\$2,500.00	0.00	\$0.00	5.00	\$2,500.00
92	EXPLORATION EXCAVATION - JUNCTION CHAMBER	L SUM	1.00	\$2,500.00	1.00	\$2,500.00	0.00	\$0.00	1.00	\$2,500.00
93	FRAMES AND LIDS	EACH	15.00	\$450.00	15.00	\$6,750.00	0.00	\$0.00	15.00	\$6,750.00
94	CONTINGENCY ALLOWANCE	DOLLAR	0.00	\$1.00	41,989.63	\$41,989.63	(41,989.63)	(\$41,989.63)	0.00	\$0.00
95	PRECONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$3,950.00	1.00	\$3,950.00	0.00	\$0.00	1.00	\$3,950.00
96	CONSTRUCTION LAYOUT	L SUM	1.00	\$35,000.00	1.00	\$35,000.00	0.00	\$0.00	1.00	\$35,000.00
97	TRAFFIC CONTROL AND PROTECTION	L SUM	1.00	\$135,000.00	1.00	\$135,000.00	0.00	\$0.00	1.00	\$135,000.00
<b>ADDITIONAL PAY ITEMS</b>										
X98	COUNTY PERMIT	L SUM	1.00	\$3,500.00	1.00	\$3,500.00	0.00	\$0.00	1.00	\$3,500.00
X99	SANITARY SEWER CLEAN OUT, 6"	EACH	1.00	\$875.00	1.00	\$875.00	0.00	\$0.00	1.00	\$875.00
X100	SANITARY SEWER CLEAN OUT CHECK, 6"	EACH	14.00	\$1,300.00	14.00	\$18,200.00	0.00	\$0.00	14.00	\$18,200.00
X101	STORM SEWER, CLASS A, TYPE 2, 36"	FOOT	20.90	\$150.00	20.90	\$3,135.00	0.00	\$0.00	20.90	\$3,135.00
X102	JUNCTION CHAMBER CORING	EACH	1.00	\$2,350.00	1.00	\$2,350.00	0.00	\$0.00	1.00	\$2,350.00
X103	STORM CROSSING STA. 27+58 (FA)	L SUM	1.00	\$3,792.50	0.00	\$0.00	1.00	\$3,792.50	1.00	\$3,792.50
X104	CUT AND PLUG 24" DIP (FA)	L SUM	1.00	\$827.40	0.00	\$0.00	1.00	\$827.40	1.00	\$827.40
X105	RELAYING 30" STORM DUE TO GAS MAIN CONFLICT (FA)	L SUM	1.00	\$1,933.76	0.00	\$0.00	1.00	\$1,933.76	1.00	\$1,933.76
X106	SANITARY SERVICE REPAIR AND PAVEMENT PATCH (FA)	L SUM	1.00	\$3,142.63	0.00	\$0.00	1.00	\$3,142.63	1.00	\$3,142.63
<b>GROSS AMOUNT EARNED</b>					<b>\$1,327,158.78</b>		<b>\$25,358.53</b>		<b>\$1,352,517.31</b>	
<b>RETAINAGE (2%)</b>					<b>\$26,543.18</b>		<b>\$507.17</b>		<b>\$27,050.35</b>	
<b>NET AMOUNT EARNED</b>					<b>\$1,300,615.60</b>		<b>\$24,851.36</b>		<b>\$1,325,466.96</b>	

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$1,397,533.16	NET AMOUNT EARNED	\$1,325,466.96
TOTAL CHANGE ORDERS	(\$45,015.85)	PREVIOUS PAYMENTS	\$1,260,800.84
ADJUSTED CONTRACT AMOUNT	\$1,352,517.31	NET AMOUNT DUE	\$64,666.12

**2016 East Park Boulevard Improvement Project**  
Pay Request #7 Funding Breakdown

ITEM NO.	DESCRIPTION	UNITS	UNIT PRICE	STREET QUANTITY	STREET AMOUNT	STORMWATER QUANTITY	STORMWATER AMOUNT	WATER QUANTITY	WATER AMOUNT	WASTEWATER QUANTITY	WASTEWATER AMOUNT	TOTAL QUANTITY	TOTAL AMOUNT
1	EARTH EXCAVATION	CU YD	\$34.00	2,401.30	\$81,644.20							2,401.30	\$81,644.20
2	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	\$30.00	748.88	\$22,466.40							748.88	\$22,466.40
3	PAVEMENT REMOVAL	SQ YD	\$10.50	5,635.72	\$59,175.06							5,635.72	\$59,175.06
4	COMBINATION CURB AND GUTTER REMOVAL	FOOT	\$3.00	3,606.00	\$10,818.00							3,606.00	\$10,818.00
5	SIDEWALK REMOVAL	SQ FT	\$1.50	4,978.50	\$7,467.75							4,978.50	\$7,467.75
6	DRIVEWAY PAVEMENT REMOVAL	SQ YD	\$11.00	616.00	\$6,776.00							616.00	\$6,776.00
7	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	\$4,200.00		\$0.00			7.00	\$29,400.00			7.00	\$29,400.00
8	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE), 6 INCH	EACH	\$2,500.00		\$0.00			7.00	\$17,500.00			7.00	\$17,500.00
9	WATER VALVES, 6 INCH	EACH	\$1,750.00		\$0.00			9.00	\$15,750.00			9.00	\$15,750.00
10	VALVE BOX	EACH	\$350.00		\$0.00			2.00	\$700.00			2.00	\$700.00
11	VALVE VALVES, TYPE A, 4" DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	\$2,000.00		\$0.00			7.00	\$14,000.00			7.00	\$14,000.00
12	VALVE BOXES TO BE REMOVED	EACH	\$200.00		\$0.00			5.00	\$1,000.00			5.00	\$1,000.00
13	FIRE HYDRANTS TO BE REMOVED	EACH	\$600.00		\$0.00			4.00	\$2,400.00			4.00	\$2,400.00
14	VALVE VALVES TO BE ADJUSTED	EACH	\$400.00		\$0.00			0.00	\$0.00			0.00	\$0.00
15	VALVE BOXES TO BE ADJUSTED	EACH	\$360.00		\$0.00			0.00	\$0.00			0.00	\$0.00
16	WATER SERVICE LINE 1 INCH (SHORT)	EACH	\$1,500.00		\$0.00			3.00	\$4,500.00			3.00	\$4,500.00
17	WATER SERVICE LINE 1 INCH (LONG)	EACH	\$1,800.00		\$0.00			16.00	\$28,800.00			16.00	\$28,800.00
18	DOMESTIC WATER SERVICE BOXES	EACH	\$300.00		\$0.00			19.00	\$5,700.00			19.00	\$5,700.00
19	EXPLORATION TRENCH (WATER)	EACH	\$10.00		\$0.00			21.00	\$210.00			21.00	\$210.00
20	WATER MAIN TO BE ADJUSTED 8"	FOOT	\$150.00		\$0.00			27.00	\$4,050.00			27.00	\$4,050.00
21	WATER SERVICE ADJUSTMENT	FOOT	\$50.00		\$0.00			2.00	\$100.00			2.00	\$100.00
22	GODDING, SPECIAL	SQ YD	\$5.00	4,404.88	\$22,024.40							4,404.88	\$22,024.40
23	SEEDING, SPECIAL	SQ YD	\$2.00	542.60	\$1,085.20							542.60	\$1,085.20
24	TOPSOIL, FURNISH AND PLACE, 4 INCH	SQ YD	\$2.00	4,947.48	\$9,894.96							4,947.48	\$9,894.96
25	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	\$45.00		\$0.00			0.00	\$0.00			0.00	\$0.00
26	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	\$40.00		\$0.00			0.00	\$0.00			0.00	\$0.00
27	TREE ROOT PRUNING	EACH	\$25.00	0.00	\$0.00			0.00	\$0.00			0.00	\$0.00
28	TREE PRUNING (ALL SIZES)	EACH	\$90.00	0.00	\$0.00			0.00	\$0.00			0.00	\$0.00
29	TREE TRUNK PROTECTION	EACH	\$25.00	0.00	\$0.00			0.00	\$0.00			0.00	\$0.00
30	SUPPLEMENTAL WATERING	UNIT	\$1.00	0.00	\$0.00			0.00	\$0.00			0.00	\$0.00
31	PERIMETER EROSION BARRIER	FOOT	\$0.50	0.00	\$0.00			0.00	\$0.00			0.00	\$0.00
32	POROUS GRANULAR EMBANKMENT, SPECIAL	CU YD	\$30.00	748.88	\$22,466.40							748.88	\$22,466.40
33	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	\$1.50	2,519.70	\$3,779.55							2,519.70	\$3,779.55
34	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	\$10.00	77.17	\$771.70							77.17	\$771.70
35	HOT-MIX ASPHALT SURFACE COURSE, 1L-19.0, NS0	TON	\$78.00	1,355.79	\$105,751.62							1,355.79	\$105,751.62
36	HOT-MIX ASPHALT BINDER COURSE, 1L-19.0, NS0	TON	\$82.00	681.51	\$55,883.82							681.51	\$55,883.82
37	BITUMINOUS MATERIALS (PRIME COAT)	TON	\$82.00	15,066.06	\$1,235.66							15,066.06	\$1,235.66
38	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	\$8.50	5,918.05	\$38,467.39							5,918.05	\$38,467.39
39	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT 6 INCH, RESIDENTIAL	SQ YD	\$70.00	407.56	\$28,529.20							407.56	\$28,529.20
40	INCIDENTAL HOT-MIX ASPHALT SURFACING, RESIDENTIAL	SQ YD	\$35.00	307.05	\$10,746.75							307.05	\$10,746.75
41	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	\$6.00	5,003.77	\$30,022.62							5,003.77	\$30,022.62
42	DETECTABLE MARKINGS	SQ FT	\$30.00	160.00	\$4,800.00							160.00	\$4,800.00
43	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6, 12 (MODIFIED)	FOOT	\$18.50	3,931.00	\$72,723.50							3,931.00	\$72,723.50
44	CONCRETE CURB, TYPE B	FOOT	\$30.00		\$0.00		122.50		\$3,675.00			122.50	\$3,675.00
45	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	\$10.00	30.00	\$300.00							30.00	\$300.00
46	TEMPORARY ACCESS (COMMERCIAL)	EACH	\$10.00	1.00	\$10.00							1.00	\$10.00
47	TEMPORARY ACCESS (ROAD)	EACH	\$10.00	5.00	\$50.00							5.00	\$50.00
48	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	\$8.00	93.00	\$744.00							93.00	\$744.00
49	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	\$10.00	258.00	\$2,580.00							258.00	\$2,580.00
50	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	\$15.00	85.30	\$1,279.50							85.30	\$1,279.50
51	RELOCATE EXISTING CONCRETE WHEEL STOPS	FOOT	\$100.00		\$0.00		12.00		\$1,200.00			12.00	\$1,200.00
52	FENCE REMOVAL AND REPLACEMENT	FOOT	\$50.00		\$0.00		40.00		\$2,000.00			40.00	\$2,000.00
53	PROTECTIVE COAT	SQ YD	\$1.50	1,837.09	\$2,755.64							1,837.09	\$2,755.64
54	TEMPORARY FENCE	FOOT	\$3.00		\$0.00		82.00		\$246.00			82.00	\$246.00
55	INLET FILTERS	FOOT	\$10.00	39.00	\$390.00							39.00	\$390.00
56	STORM SEWER REMOVAL, 8 INCH	FOOT	\$1.00		\$0.00		195.00		\$195.00			195.00	\$195.00
57	STORM SEWER REMOVAL, 8 INCH	FOOT	\$1.00		\$0.00		35.00		\$35.00			35.00	\$35.00

**2016 East Park Boulevard Improvement Project**  
Pay Request #7 Funding Breakdown

ITEM NO.	DESCRIPTION	UNITS	UNIT PRICE	STREET QUANTITY	STREET AMOUNT	STORMWATER QUANTITY	STORMWATER AMOUNT	WATER QUANTITY	WATER AMOUNT	WASTEWATER QUANTITY	WASTEWATER AMOUNT	TOTAL QUANTITY	TOTAL AMOUNT
58	TRENCH BACKFILL	CU YD	\$30.00		\$0.00	709.44	\$21,283.20		\$0.00	0.00	\$0.00	709.44	\$21,283.20
59	STORM SEWERS, CLASS A, TYPE 1 12"	FOOT	\$85.00		\$0.00	274.90	\$15,119.50		\$0.00		\$0.00	274.90	\$15,119.50
60	STORM SEWERS, CLASS A, TYPE 1 18"	FOOT	\$65.00		\$0.00	327.00	\$21,255.00		\$0.00		\$0.00	327.00	\$21,255.00
61	STORM SEWERS, CLASS A, TYPE 1 24"	FOOT	\$75.00		\$0.00	108.30	\$8,122.50		\$0.00		\$0.00	108.30	\$8,122.50
62	STORM SEWERS, CLASS A, TYPE 1 30"	FOOT	\$95.00		\$0.00	496.00	\$42,160.00		\$0.00		\$0.00	496.00	\$42,160.00
63	STORM SEWERS, CLASS A, TYPE 1 36"	FOOT	\$95.00		\$0.00	744.10	\$70,689.50		\$0.00		\$0.00	744.10	\$70,689.50
64	STORM SEWERS, CLASS A, TYPE 2 12"	FOOT	\$80.00		\$0.00	0.00	\$0.00		\$0.00		\$0.00	0.00	\$0.00
65	STORM SEWERS, CLASS A, TYPE 2 30"	FOOT	\$100.00		\$0.00	199.00	\$19,900.00		\$0.00		\$0.00	199.00	\$19,900.00
66	STORM SEWERS, PVC, SDR 26 6"	FOOT	\$40.00		\$0.00	83.00	\$3,320.00		\$0.00		\$0.00	83.00	\$3,320.00
67	DUCTILE IRON SANITARY SEWER 6"	FOOT	\$100.00		\$0.00	104.00	\$7,072.00		\$0.00		\$0.00	104.00	\$7,072.00
68	STORM SEWERS JACKED IN PLACE 36"	FOOT	\$690.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
69	PIPE UNDERDRAINS, FABRIC LINED TRENCH 6"	FOOT	\$30.00	0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
70	INLETS, TYPE A, TYPE 1 FRAME, OPEN LID	EACH	\$1,200.00		\$0.00	1.00	\$1,200.00		\$0.00		\$0.00	1.00	\$1,200.00
71	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	\$1,350.00		\$0.00	4.00	\$5,400.00		\$0.00		\$0.00	4.00	\$5,400.00
72	CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE	EACH	\$1,500.00		\$0.00	9.00	\$13,500.00		\$0.00		\$0.00	9.00	\$13,500.00
73	CATCH BASINS, TYPE A, 4-DIA., TYPE 11 FRAME AND GRATE	EACH	\$2,000.00		\$0.00	3.00	\$6,000.00		\$0.00		\$0.00	3.00	\$6,000.00
74	CATCH BASINS, TYPE A, 5-DIA., ALTERNATE FRAME AND GRATE	EACH	\$2,950.00		\$0.00	4.00	\$11,400.00		\$0.00		\$0.00	4.00	\$11,400.00
75	CATCH BASINS, TYPE A, 6-DIA., TYPE 11 FRAME, OPEN LID	EACH	\$4,000.00		\$0.00	1.00	\$4,000.00		\$0.00		\$0.00	1.00	\$4,000.00
76	CATCH BASINS, TYPE A, 6-DIA., TYPE 11 FRAME AND GRATE	EACH	\$4,000.00		\$0.00	0.00	\$0.00		\$0.00		\$0.00	0.00	\$0.00
77	MANHOLES, TYPE A, 4-DIA., TYPE 1 FRAME, CLOSED LID	EACH	\$2,500.00		\$0.00	2.00	\$5,000.00		\$0.00		\$0.00	2.00	\$5,000.00
78	MANHOLES, TYPE A, 6-DIA., TYPE 1 FRAME, CLOSED LID	EACH	\$3,000.00		\$0.00	7.00	\$21,000.00		\$0.00		\$0.00	7.00	\$21,000.00
79	MANHOLES, TYPE A, 5-DIA., TYPE 1 FRAME, CLOSED LID (SANITARY)	EACH	\$3,250.00		\$0.00	1.00	\$3,250.00		\$0.00		\$0.00	1.00	\$3,250.00
80	MANHOLES, TYPE A, 6-DIA., TYPE 1 FRAME, CLOSED LID	EACH	\$5,000.00		\$0.00	0.00	\$0.00		\$0.00		\$0.00	0.00	\$0.00
81	MANHOLES, TYPE A, 6-DIA., TYPE 11 FRAME AND GRATE	EACH	\$5,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
82	MANHOLES, TYPE A, 7-DIA., TYPE 1 FRAME, CLOSED LID, SPECIAL	L SUM	\$5,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
83	JUNCTION CHAMBER NO. 1	EACH	\$10,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
84	MANHOLES TO BE ADJUSTED	EACH	\$400.00	9.00	\$3,600.00		\$0.00		\$0.00		\$0.00	9.00	\$3,600.00
85	MANHOLES TO BE RECONSTRUCTED	EACH	\$1,200.00		\$0.00	12.00	\$1,500.00		\$0.00		\$0.00	12.00	\$1,500.00
86	REMOVING INLETS	EACH	\$125.00		\$0.00	6.00	\$2,100.00		\$0.00		\$0.00	6.00	\$2,100.00
87	REMOVING CATCH BASINS	EACH	\$350.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
88	REMOVING MANHOLES	FOOT	\$400.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
89	SANITARY SERVICE LINES TO BE ADJUSTED	FOOT	\$10.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
90	CONCRETE COLLAR SPECIAL	EACH	\$750.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
91	EXPLORATION TRENCH	EACH	\$500.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
92	EXPLORATION EXCAVATION - JUNCTION CHAMBER	L SUM	\$2,500.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
93	FRAMES AND LIDS	EACH	\$450.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
94	CONTINGENCY ALLOWANCE	DOLLAR	\$1.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
95	PRECONSTRUCTION VIDEO RECORDING	L SUM	\$3,950.00	0.49	\$1,935.50	0.35	\$1,382.50	0.11	\$434.50	0.05	\$197.50	1.00	\$3,950.00
96	CONSTRUCTION LAYOUT	L SUM	\$35,000.00	0.49	\$17,150.00	0.35	\$12,250.00	0.11	\$3,950.00	0.05	\$1,750.00	1.00	\$35,000.00
97	TRAFFIC CONTROL AND PROTECTION	L SUM	\$135,000.00	0.49	\$66,150.00	0.35	\$47,250.00	0.11	\$14,850.00	0.05	\$6,750.00	1.00	\$135,000.00
98	COUNTY PERMIT	L SUM	\$3,500.00	1.00	\$3,500.00		\$0.00		\$0.00		\$0.00	1.00	\$3,500.00
X99	SANITARY SEWER CLEAN OUT, 6"	EACH	\$875.00		\$0.00		\$875.00		\$0.00		\$0.00		\$875.00
X100	SANITARY SEWER CLEAN OUT CHECK, 6"	EACH	\$1,300.00		\$0.00	14.00	\$18,200.00		\$0.00		\$0.00	14.00	\$18,200.00
X101	STORM SEWER, CLASS A, TYPE 2, 36"	FOOT	\$150.00		\$0.00	20.90	\$3,135.00		\$0.00		\$0.00	20.90	\$3,135.00
X102	JUNCTION CHAMBER COING	EACH	\$2,350.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
X103	STORM CROSSING STRA, 27-585 (FA)	L SUM	\$3,792.50		\$0.00	1.00	\$3,792.50		\$0.00		\$0.00	1.00	\$3,792.50
X104	CUT AND PLUG 24" DIP (FA)	L SUM	\$827.40		\$0.00	1.00	\$827.40		\$0.00		\$0.00	1.00	\$827.40
X105	RELAYING 30" STORM DUE TO GAS MAIN CONTACT (FA)	L SUM	\$1,933.76		\$0.00	1.00	\$1,933.76		\$0.00		\$0.00	1.00	\$1,933.76
X106	SANITARY SERVICE REPAIR AND PAYEMENT PATCH (FA)	L SUM	\$3,142.63		\$0.00	1.00	\$3,142.63		\$0.00		\$0.00	1.00	\$3,142.63
<b>GROSS AMOUNT EARNED</b>					<b>\$695,889.82</b>		<b>\$451,669.49</b>		<b>\$145,494.50</b>		<b>\$59,463.50</b>		<b>\$1,352,517.31</b>
<b>LESS RETAINAGE (2%)</b>					<b>\$13,917.80</b>		<b>\$9,033.39</b>		<b>\$2,909.89</b>		<b>\$1,189.27</b>		<b>\$27,050.35</b>
<b>NET AMOUNT EARNED</b>					<b>\$681,972.02</b>		<b>\$442,636.10</b>		<b>\$142,584.61</b>		<b>\$58,274.23</b>		<b>\$1,325,466.96</b>
<b>LESS PREVIOUS PAYMENTS</b>					<b>\$639,800.40</b>		<b>\$429,045.35</b>		<b>\$135,844.77</b>		<b>\$56,110.32</b>		<b>\$1,260,800.84</b>
<b>NET AMOUNT DUE</b>					<b>\$42,171.62</b>		<b>\$13,590.75</b>		<b>\$6,739.84</b>		<b>\$2,163.91</b>		<b>\$64,666.12</b>



October 31, 2017

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

Re: Park Boulevard Reconstruction - Pay Estimate #7

Dear Mr. Lukowicz:

We have reviewed the attached Estimate #7 Invoice submitted by A Lamp Concrete Contractors, Inc. for progress payment #7 on the above noted project. We have reviewed the work on the project and hold no exceptions to the invoice as submitted. Therefore, we recommend payment to A Lamp Concrete Contractors, Inc. in the amount of \$64,666.12 upon receipt of hard copies of the waivers of lien and certified payrolls.

This invoice reflects a 2% retainer of \$27,050.35 to date, and it also reflects a total completed amount of \$1,352,517.31, which is 100% of the total approved contract value of \$1,352,517.31. Work remaining on the approved contract amounts to \$0.00 (0%). Punchlist work remains.

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

Sincerely,

Clark Dietz, Inc.

Christopher J. Beyer  
Project Engineer  
E-mail: Christopher.Beyer@clarkdietz.com

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

Friday, October 20, 2017

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

**RECEIVED**  
OCT 26 2017  
Village of Villa Park  
Dept. of Public Works

A Lamp Job #: 16003  
Job Name: Villa Park – 2016 East Park Boulevard Improvement Project  
Pay Estimate #: 7 ~ Partial

Dear Mr. Mantels,

**A Lamp Concrete Contractors, Inc.** is submitting Pay Estimate #7 for work completed on the above referenced project. We respectfully request that this pay estimate be approved for payment as follows:

Work Completed To Date:	\$ 1,352,517.31
Less Retention (2%):	- 27,050.35
Amount Previously Billed:	- 1,260,800.84
<b>Amount Due Current Pay Estimate:</b>	<b>\$ 64,666.12</b>

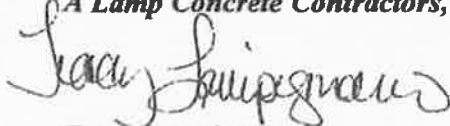
Please find enclosed the original documentation corresponding to this pay estimate as follows:

- Pay Application (Previous Quantity – Current Quantity – To Date Quantity)
- Invoice #15770
- Sworn Statement
- Waivers of Lien (Partial and/or Final)
- Certified Payroll Reports – *Please note A Lamp's Payroll Department will be submitting the certified payroll reports pertaining to this project in a separate packet.*

Based upon the enclosed information, we are requesting payment to **A Lamp Concrete Contractors, Inc.** in the amount itemized above **within 30 days**. Please verify receipt of this documentation via email to [tlampignano@alampconcrete.com](mailto:tlampignano@alampconcrete.com).

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

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

  
Tracy Lampignano  
Comptroller

# A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard  
Schaumburg, IL 60193

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

Customer ID 8539

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

Phone (630)834-8500 Fax (630)834-8967  
PAY EST #7 ~ from 07/29/16 to 10/19/17

**Invoice #**

**15770**

Date 10/20/2017

Page # 1

Job ID 16003

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

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
8001	T&M-X103: STRM CROSSING STA 27+58	1.00	LS	\$3,792.50	\$3,792.50
8002	T&M-X104: CUT & PLUG 24" DIP	1.00	LS	\$827.40	\$827.40
8003	T&M-X105: RELAYING 30" STORM	1.00	LS	\$1,933.76	\$1,933.76
8005	T&M-X106: SANITARY SRV REP & PAV PATCH	1.00	LS	\$3,142.63	\$3,142.63
8201	CO#1-X98: DuPage County Permits	1.00	LS	\$3,500.00	\$3,500.00
8202	CO#1-X99: Sani Sewer Serv Cleanout PVC	1.00	EA	\$875.00	\$875.00
8203	CO#1-X100: Sani Sewer Serv Cleanout PVCV	14.00	EA	\$1,300.00	\$18,200.00
8206	CO#1-X101: Storm Sewer CL A TY 2 36"	20.90	FT	\$150.00	\$3,135.00
8208	CO#1-X102: Core 24" Dia. Junction Box	1.00	EA	\$2,350.00	\$2,350.00
9001	EARTH EXCAVATION	2,401.30	CY	\$34.00	\$81,644.20
9002	REM & DISP UNSUIT MATER	748.88	CY	\$30.00	\$22,466.40
9003	PAVEMENT REM	5,635.72	SY	\$10.50	\$59,175.06
9004	COMB C&G REM	3,606.00	FT	\$3.00	\$10,818.00
9005	SIDEWALK REM	4,978.50	SF	\$1.50	\$7,467.75
9006	DRIVEWAY PVMT REM	616.00	SY	\$11.00	\$6,776.00
9007	FIRE HYD W/ AUX V & V BOX	7.00	EA	\$4,200.00	\$29,400.00
9008	CONN EXIST WM (NON-PRESS)	7.00	EA	\$2,500.00	\$17,500.00
9009	WATER VALVES 6IN	9.00	EA	\$1,750.00	\$15,750.00

Continued

# A Lamp Concrete Contractors, Inc.

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Date 10/20/2017

Page # 2

Job ID 16003

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

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9010	VALVE BOX	2.00	EA	\$350.00	\$700.00
9011	V V TY A 4FT TY 1 FR CL LID	7.00	EA	\$2,000.00	\$14,000.00
9012	VALVE BOXES T/B REM	5.00	EA	\$200.00	\$1,000.00
9013	FIRE HYD T/B REM	4.00	EA	\$600.00	\$2,400.00
9014	VALVE VAULTS T/B ADJ				
9015	VALVE BOXES T/B ADJ				
9016	WATER SERV LN1IN (SHORT)	3.00	EA	\$1,500.00	\$4,500.00
9017	WATER SERV LN1IN (LONG)	16.00	EA	\$1,800.00	\$28,800.00
9018	DOMESTIC WTR SERV BOXES	19.00	EA	\$300.00	\$5,700.00
9019	EXPLORE TRENCH (WATER)	21.00	EA	\$10.00	\$210.00
9020	WATER MAIN /TB ADJ 6IN	27.00	FT	\$150.00	\$4,050.00
9021	WATER SERVICE ADJ	2.00	EA	\$50.00	\$100.00
9022	SODDING (SPECIAL)	4,404.88	SY	\$5.00	\$22,024.40
9023	SEEDING (SPECIAL)	542.60	SY	\$2.00	\$1,085.20
9024	TOPSOIL F&P 4IN	4,947.48	SY	\$2.00	\$9,894.96
9025	TREE REM (6 TO 15 UNT DIA)				
9026	TREE REM (OVER 15 UNT DIA)				
9027	TREE ROOT PRUNING				
9028	TREE PRUNING (ALL SIZES)				
9029	TREE TRUNK PROTECTION				
9030	SUPPLEMENTAL WATERING				
9031	PERM EROS CNTL BARRIER				
9032	POR GRAN EMBANKMENT - SPL	748.88	CY	\$30.00	\$22,466.40
9033	GEO FAB GRND STAB	2,519.70	SY	\$1.50	\$3,779.55

Continued

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Villa Park, Village of  
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Date 10/20/2017

Page # 3

Job ID 16003

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

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9034	HMA SURF REM - BUTT JOINT	77.17	SY	\$10.00	\$771.70
9035	HMA BINDER CRSE IL19 N50	1,355.79	TN	\$78.00	\$105,751.62
9036	HMA SURF CRSE MIX D N50	681.51	TN	\$82.00	\$55,883.82
9037	BIT MAT (PRIME COAT)	15,066.00	LB	\$0.01	\$150.66
9038	AGG BASE CRSE TY B 6IN	5,918.06	SY	\$6.50	\$38,467.39
9039	PCC DRVWY PVMT 6IN RESID	407.56	SY	\$70.00	\$28,529.20
9040	INC HMA SURF, RESIDENT	307.05	SY	\$35.00	\$10,746.75
9041	PCC SIDEWALK 5IN	5,003.77	SF	\$6.00	\$30,022.62
9042	DETECTABLE WARN	160.00	SF	\$30.00	\$4,800.00
9043	C C C & G TY B-6.12 (MOD)	3,931.00	FT	\$18.50	\$72,723.50
9044	CONCRETE CURB TY B	122.50	FT	\$30.00	\$3,675.00
9045	TEMP ACCESS (PRVT ENTR)	30.00	EA	\$10.00	\$300.00
9046	TEMP ACCESS (COMMER)	1.00	EA	\$10.00	\$10.00
9047	TEMP ACCESS (ROAD)	5.00	EA	\$10.00	\$50.00
9048	TPM LINE 4IN	93.00	FT	\$8.00	\$744.00
9049	TPM LINE 6IN	258.00	FT	\$10.00	\$2,580.00
9050	TPM LINE 24IN	85.30	FT	\$15.00	\$1,279.50
9051	RELOCATE EXST CONC WHEEL STS	12.00	EA	\$100.00	\$1,200.00
9052	FENCE REM AND REPLACE	40.00	FT	\$50.00	\$2,000.00
9053	PROTECTIVE COAT	1,837.09	SY	\$1.50	\$2,755.64
9054	TEMPORARY FENCE	82.00	FT	\$3.00	\$246.00
9055	INLET FILTERS	39.00	EA	\$10.00	\$390.00
9056	STORM SEWER REM 8IN	195.00	FT	\$1.00	\$195.00

Continued

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1900 Wright Boulevard  
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Villa Park, Village of  
c/o Village Hall  
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Phone (630)834-8500 Fax (630)834-8967  
PAY EST #7 ~ from 07/29/16 to 10/19/17

Invoice # 15770

Date 10/20/2017 Page # 4

Job ID 16003

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

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9057	STORM SEWER REM 6IN	35.00 FT		\$1.00	\$35.00
9058	TRENCH BACKFILL	709.44 CY		\$30.00	\$21,283.20
9059	SS CLD LIDASS A TY 1 12IN	274.90 FT		\$55.00	\$15,119.50
9060	SS CLD LIDASS A TY 1 18IN	371.00 FT		\$65.00	\$24,115.00
9061	SS CLD LIDASS A TY 1 24IN	108.30 FT		\$75.00	\$8,122.50
9062	SS CLD LIDASS A TY 1 30IN	496.00 FT		\$85.00	\$42,160.00
9063	SS CLD LIDASS A TY 1 36IN	744.10 FT		\$95.00	\$70,689.50
9064	SS CLD LIDASS A TY 2 12IN				
9065	SS CLD LIDASS A TY 2 30IN	199.00 FT		\$100.00	\$19,900.00
9066	STORM SWR PCV SDR26 6IN	83.00 FT		\$40.00	\$3,320.00
9067	DUCT IRON SANI SWR 6IN	70.00 FT		\$100.00	\$7,000.00
9068	SS JACKED IN PLACE 36IN	104.00 FT		\$680.00	\$70,720.00
9069	PIPE UNDER FAB LND TRCH 6IN				
9070	INLETS TY A TY 1 FR OP LID	1.00 EA		\$1,200.00	\$1,200.00
9071	INLETS TY A TY 11 F&G	4.00 EA		\$1,350.00	\$5,400.00
9072	CB TY C TY 11 F&G	9.00 EA		\$1,500.00	\$13,500.00
9073	CB TY A 4FT TY 11 F&G	3.00 EA		\$2,000.00	\$6,000.00
9074	CB TY A 5FT ALTERNATE F&G	4.00 EA		\$2,850.00	\$11,400.00
9075	CB TY A 6FT TY 1 FR OPEN LID	1.00 EA		\$4,000.00	\$4,000.00
9076	CB TY A 6FT TY 11 F&G				
9077	MH TY A 4FT TY 1 FR CLD LID	2.00 EA		\$2,500.00	\$5,000.00
9078	MH TY A 5FT TY 1 FR CLD LID	7.00 EA		\$3,000.00	\$21,000.00
9079	MH TY A 5FT TY 1 FR CLD LID - SANI	1.00 EA		\$3,250.00	\$3,250.00

Continued

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1900 Wright Boulevard  
Schaumburg, IL 60193

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Invoice #

15770

Date 10/20/2017

Page # 5

Job ID 16003

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

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9080	MH TY A 6FT TY 1 FR CLD LID	1.00	EA	\$5,000.00	\$5,000.00
9081	MH TY A 6FT TY 11 F&G				
9082	MH TY A 7FT TY 11 FR CLD LID (S				
9083	JUNCTION CHAMBER NO 1	1.00	LS	\$10,000.00	\$10,000.00
9084	MANHOLES T/B ADJ	9.00	EA	\$400.00	\$3,600.00
9085	MANHOLES T/B RECONST	6.00	EA	\$1,200.00	\$7,200.00
9086	REM INLETS	12.00	EA	\$125.00	\$1,500.00
9087	REM CATCH BASINS	6.00	EA	\$350.00	\$2,100.00
9088	REM MANHOLES	3.00	EA	\$400.00	\$1,200.00
9089	SANI SERV LN T/B ADJ	576.60	FT	\$10.00	\$5,766.00
9090	CONCRETE COLLAR (SPECIAL)	6.00	EA	\$750.00	\$4,500.00
9091	EXPLORE TRENCH	5.00	EA	\$500.00	\$2,500.00
9092	EXPLORE EXCAVATION - JNCT CHAM	1.00	LS	\$2,500.00	\$2,500.00
9093	FRS AND LIDS	15.00	EA	\$450.00	\$6,750.00
9094	CONTIGENCY ALLOWANCE		UNIT		
9095	PRECON VIDEO RECORDING	1.00	LS	\$3,950.00	\$3,950.00
9096	CONSTRUCTION LAYOUT	1.00	LS	\$35,000.00	\$35,000.00
9097	TC & P	1.00	LS	\$135,000.00	\$135,000.00
8999-1	BALANCING CHANGE ORDER				

Continued

# A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard  
Schaumburg, IL 60193

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

Phone (630)834-8500 Fax (630)834-8967  
PAY EST #7 ~ from 07/29/16 to 10/19/17

**Invoice # 15770**

Date 10/20/2017 Page # 6

Job ID 16003

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

<u>Phase ID</u>	<u>Description</u>	<u>Job to Date Quantity</u>	<u>U/M</u>	<u>Price</u>	<u>Job to Date Total</u>
Original Contract		1,397,533.16		Work Completed to Date	1,352,517.31
Approved Change Orders		-45,015.85		Less Retentions	27,050.35
Current Contract		1,352,517.31		Net Completed to Date	1,325,466.96
				Less Net Previously Billed	1,260,800.84
Balance to Complete		27,050.35		<b>Net Due This Invoice</b>	<b>64,666.12</b>

**A LAMP CONCRETE CONTRACTORS, INC.**  
 1500 WRIGHT BOULEVARD  
 SCHAUMBURG, IL 60193  
 PHONE (847) 891-6000 FAX (847) 891-6100

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

INVOICE # **15770**

Pay Application #	Date	Terms	Contract Date	Contract #
7	10/20/17	UPON RECEIPT	11/13/15	N/A

JOB #: **16003**  
 PROJECT NAME: **Villa Park - 2016 East Park Boulevard Improvement Project**  
 (from S. Villa Ave. to IL Route 83)  
 CONTRACT AMOUNT: \$ **1,352,517.31**  
 CURRENT PAYMENT: \$ **64,665.12**

PERIOD FROM: **07/29/16** PERIOD TO: **10/19/17**

PH CODE	BID ITEM	ITEM DESCRIPTION	UOM	PLAN QTY	UNIT COST	TOTAL	PREVIOUS QUANTITY	PREVIOUS AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT		
9001	1	EARTH EXCAVATION	CY	2,045.00	\$	\$34.00	2049	\$	69,666.00	352.3	11,978.20	2,401.3	\$	81,644.20
9002	2	REM / DISPOSAL OF UNSUITABLE MATERIAL	CY	430.00	\$	\$12,900.00	550	\$	16,500.00	198.88	5,966.40	748.88	\$	22,466.40
9003	3	PAVEMENT REMOVAL	SY	5,627.00	\$	\$10,500.00	5,627	\$	59,083.50	8.72	91.56	5,635.72	\$	59,175.06
9004	4	COMBINATION CURB & GUTTER REMOVAL	FT	3,750.00	\$	\$3.00	3,606	\$	10,818.00	0	0	3,606	\$	10,818.00
9005	5	SIDEWALK REMOVAL	SF	1,565.00	\$	\$2,347.50	4878.5	\$	7,467.75	0	0	4,878.5	\$	7,467.75
9006	6	DRIVEWAY PAVEMENT REMOVAL	SY	813.00	\$	\$1.00	616	\$	6,776.00	0	0	616	\$	6,776.00
9007	7	FIRE HYDRANT W/ AUX VALVE & VALVE BOX	EA	7.00	\$	\$4,200.00	7	\$	29,400.00	0	0	7	\$	29,400.00
9008	8	CONN TO EXIST WATER MAIN (NON-PRES) 6IN	EA	3.00	\$	\$2,500.00	6	\$	15,000.00	1	2,500.00	7	\$	17,500.00
9009	9	WATER VALVES 6IN	EA	8.00	\$	\$1,750.00	9	\$	15,750.00	0	0	9	\$	15,750.00
9010	10	VALVE BOX	EA	4.00	\$	\$350.00	2	\$	700.00	0	0	2	\$	700.00
9011	11	VALVE VALTS TY A 4FT TY 1 FR CLOSED LID	EA	4.00	\$	\$2,000.00	2	\$	14,000.00	0	0	2	\$	14,000.00
9012	12	VALVE BOXES TO BE REMOVED	EA	3.00	\$	\$200.00	5	\$	1,000.00	0	0	5	\$	1,000.00
9013	13	FIRE HYDRANTS TO BE REMOVED	EA	4.00	\$	\$600.00	4	\$	2,400.00	0	0	4	\$	2,400.00
9014	14	VALVE VALTS TO BE ADJUSTED	EA	1.00	\$	\$400.00	0	\$	0	0	0	0	\$	0
9015	15	VALVE BOXES TO BE ADJUSTED	EA	1.00	\$	\$350.00	0	\$	0	0	0	0	\$	0
9016	16	WATER SERVICE LINE 1/2" (SHORT)	EA	15.00	\$	\$1,500.00	3	\$	4,500.00	0	0	3	\$	4,500.00
9017	17	WATER SERVICE LINE 1/2" (LONG)	EA	15.00	\$	\$1,800.00	16	\$	28,800.00	0	0	16	\$	28,800.00
9018	18	DOMESTIC WATER SERVICE BOXES	EA	300.00	\$	\$300.00	19	\$	5,700.00	0	0	19	\$	5,700.00
9019	19	EXPLORATION TRENCH (WATER)	EA	41.00	\$	\$410.00	21	\$	210.00	0	0	21	\$	210.00
9020	20	WATER MAIN TO BE ADJUSTED 6IN	EA	25.00	\$	\$150.00	27	\$	4,050.00	0	0	27	\$	4,050.00
9021	21	WATER SERVICE ADJUSTMENT	EA	39.00	\$	\$50.00	2	\$	100.00	0	0	2	\$	100.00
9022	22	SODDING (SPECIAL)	SY	4,980.00	\$	\$5.00	4404.88	\$	22,024.40	0	0	4404.88	\$	22,024.40
9023	23	SEEDING (SPECIAL)	SY	235.00	\$	\$2.00	235	\$	470.00	0	0	235	\$	470.00
9024	24	TOPSOIL 4IN	SY	4,680.00	\$	\$2.00	4,680	\$	9,360.00	0	0	4,680	\$	9,360.00
9025	25	TREE REMOVAL (6 TO 15 UNITS DIA)	UNIT	40.00	\$	\$35.00	0	\$	0	0	0	0	\$	0
9026	26	TREE REMOVAL (OVER 15 UNITS DIA)	UNIT	71.00	\$	\$40.00	0	\$	0	0	0	0	\$	0
9027	27	TREE PRUNING (ALL SIZES)	EA	47.00	\$	\$25.00	0	\$	0	0	0	0	\$	0
9028	28	TREE TRUNK PROTECTION	EA	47.00	\$	\$50.00	0	\$	0	0	0	0	\$	0
9029	29	SUPPLEMENTAL WATERING	UNIT	30.00	\$	\$30.00	0	\$	0	0	0	0	\$	0
9030	30	PERIMETER EROSION CONTROL BARRIER	FT	4,000.00	\$	\$0.50	0	\$	0	0	0	0	\$	0
9031	31	POROUS GRANULAR EMBANKMENT - SPL	CY	430.00	\$	\$30.00	430	\$	12,900.00	0	0	430	\$	12,900.00
9032	32	GEO FABRIC FOR GROUND STABILIZATION	SY	999.00	\$	\$1.50	989	\$	1,483.50	0	0	989	\$	1,483.50
9033	33	HMA SURFACE REMOVAL - BUTT JOINT	SY	130.00	\$	\$10.00	40.5	\$	405.00	0	0	40.5	\$	405.00
9034	34	HMA SURFACE COURSE MK D NSO	TN	1,324.00	\$	\$78.00	1308.77	\$	102,162.06	0	0	1,308.77	\$	102,162.06
9035	35	HMA BINDER COURSE L1/8 NSO	TN	662.00	\$	\$2.00	654.81	\$	53,694.42	0	0	654.81	\$	53,694.42
9036	36	BITUMINOUS MATERIALS (PRIME COAT)	LB	15,066.00	\$	\$0.01	15066	\$	150.66	0	0	15066	\$	150.66
9037	37	AGGREGATE BASE COURSE TY B 6IN	SY	5,928.00	\$	\$6.50	5918.06	\$	38,467.39	0	0	5918.06	\$	38,467.39
9038	38	PCC DRIVEWAY PVMF 6IN RESIDENTIAL	SY	375.00	\$	\$70.00	375	\$	26,250.00	0	0	375	\$	26,250.00
9039	39	INCIDENTAL HMA SURFACING, RESIDENTIAL	SY	515.00	\$	\$35.00	307.05	\$	10,746.75	0	0	307.05	\$	10,746.75
9040	40	PCC SIDEWALK 6IN	SF	1,790.00	\$	\$6.00	5003.77	\$	30,022.62	0	0	5003.77	\$	30,022.62
9041	41	DETECTABLE WARNINGS	SF	190.00	\$	\$30.00	160	\$	4,800.00	0	0	160	\$	4,800.00
9042	42	COMB CONC C & G TY B-6-12 (MOD)	FT	4,023.00	\$	\$18.50	3931	\$	72,723.50	0	0	3,931	\$	72,723.50
9043	43	CONCRETE CURB TY B	EA	180.00	\$	\$5,400.00	122.5	\$	3,675.00	0	0	122.5	\$	3,675.00
9044	44	TEMP ACCESS (PRIVATE ENTRANCE)	EA	30.00	\$	\$300.00	30	\$	300.00	0	0	30	\$	300.00
9045	45	TEMPORARY ACCESS (COMMERCIAL)	EA	1.00	\$	\$10.00	1	\$	10.00	0	0	1	\$	10.00
9046	46	TEMPORARY ACCESS (ROAD)	EA	5.00	\$	\$10.00	5	\$	50.00	0	0	5	\$	50.00

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

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

**INVOICE # 15770**

Pay Application #	Date	Terms	Contract Date	Contract #
7	10/20/17	UPON RECEIPT	11/13/15	N/A

**JOB #: 16003**  
**PROJECT NAME: Villa Park - 2016 East Park Boulevard Improvement Project**  
**(from S. Villa Ave. to IL Route 83)**  
**CONTRACT AMOUNT: \$ 1,352,517.31**  
**CURRENT PAYMENT: \$ 64,665.12**

**PERIOD FROM: 07/29/16 PERIOD TO: 10/19/17**

PH CODE	BID ITEM	ITEM DESCRIPTION	UOM	PLAN QTY	UNIT COST	TOTAL	PREVIOUS QUANTITY	PREVIOUS AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
9048	48	TPM LINE 4IN	FT	150.00	\$ 8.00	\$1,200.00	92.9	743.20	0.1	\$ 0.80	93	744.00
9049	49	TPM LINE 6IN	FT	212.00	10.00	\$2,120.00	212	2,120.00	46	460.00	258	2,580.00
9050	50	TPM LINE 24IN	FT	99.00	15.00	\$1,470.00	85.3	1,279.50	0	-	85.3	1,279.50
9051	51	RELOCATE EXISTING CONC WHEEL STOPS	EA	12.00	100.00	\$1,200.00	12	1,200.00	0	-	12	1,200.00
9052	52	FENCE REMOVAL AND REPLACEMENT	FT	40.00	50.00	\$2,000.00	0	-	40	2,000.00	40	2,000.00
9053	53	PROTECTIVE COAT	SY	1,297.00	1.50	\$1,945.50	1,297	1,945.50	540.09	810.14	1,837.09	2,755.64
9054	54	TEMPORARY FENCE	FT	250.00	3.00	\$750.00	92	246.00	0	-	92	246.00
9055	55	INLET FILTERS	EA	24.00	10.00	\$240.00	39	390.00	0	-	39	390.00
9056	56	STORM SEWER REMOVAL BIN	FT	115.00	1.00	\$115.00	165	165.00	30	30.00	195	195.00
9057	57	STORM SEWER REMOVAL BIN	FT	35.00	1.00	\$35.00	35	35.00	0	-	35	35.00
9058	58	TRENCH BACKFILL	CY	1,289.00	30.00	\$38,670.00	450.88	13,526.40	258.56	7,756.80	709.44	21,283.20
9059	59	STORM SEWERS CLOSED LIDASS A TY 1 12IN	FT	280.00	55.00	\$15,400.00	242.3	13,328.50	32.6	1,793.00	274.9	15,119.50
9060	60	STORM SEWER CLOSED LIDASS A TY 1 18IN	FT	378.00	65.00	\$24,570.00	371	24,116.00	0	-	371	24,116.00
9061	61	STORM SEWER CLOSED LIDASS A TY 1 24IN	FT	96.00	75.00	\$7,200.00	96	7,200.00	12.3	922.50	108.3	8,122.50
9062	62	STORM SEWER CLOSED LIDASS A TY 1 30IN	FT	512.00	85.00	\$43,520.00	486	42,160.00	0	-	486	42,160.00
9063	63	STORM SEWER CLOSED LIDASS A TY 1 36IN	FT	780.00	95.00	\$74,100.00	744.1	70,689.50	0	-	744.1	70,689.50
9064	64	STORM SEWER CLOSED LIDASS A TY 2 12IN	FT	47.00	60.00	\$2,820.00	0	-	0	-	0	-
9065	65	STORM SEWER CLOSED LIDASS A TY 2 30IN	FT	189.00	100.00	\$19,900.00	189	19,900.00	0	-	189	19,900.00
9066	66	STORM SEWERS PCV SDR28 BIN	FT	50.00	40.00	\$2,000.00	50	2,000.00	33	1,320.00	83	3,320.00
9067	67	DUCTILE IRON SANITARY SEWER BIN	FT	50.00	100.00	\$5,000.00	70	7,000.00	0	-	70	7,000.00
9068	68	STORM SEWERS JACKED IN PLACE 36IN	FT	128.00	68.00	\$8,704.00	104	7,072.00	0	-	104	7,072.00
9069	69	PIPE UNDERDRAINS FABRIC LINED TRENCH BIN	FT	120.00	30.00	\$3,600.00	0	-	0	-	0	-
9070	70	INLETS TY A TY 1 FR OPEN LID	EA	1.00	1,200.00	\$1,200.00	1	1,200.00	0	-	1	1,200.00
9071	71	INLETS TY A TY 11 FAG	EA	3.00	1,360.00	\$4,050.00	4	5,400.00	0	-	4	5,400.00
9072	72	CATCH BASINS TY C TY 11 FAG	EA	10.00	1,500.00	\$15,000.00	9	13,500.00	0	-	9	13,500.00
9073	73	CATCH BASINS TY A 4FT TY 11 FAG	EA	3.00	2,000.00	\$6,000.00	3	8,000.00	0	-	3	8,000.00
9074	74	CATCH BASINS TY A 6FT ALTERNATE FAG	EA	2.00	2,850.00	\$5,700.00	4	11,400.00	0	-	4	11,400.00
9075	75	CATCH BASINS TY A 8FT TY 1 FR OPEN LID	EA	1.00	4,000.00	\$4,000.00	1	4,000.00	0	-	1	4,000.00
9076	76	CATCH BASINS TY A 8FT TY 11 FAG	EA	1.00	4,000.00	\$4,000.00	0	-	0	-	0	-
9077	77	MANHOLES TY A 4FT TY 1 FR CLOSED LID	EA	2.00	2,500.00	\$5,000.00	2	5,000.00	0	-	2	5,000.00
9078	78	MANHOLES TY A 5FT TY 1 FR CLOSED LID	EA	8.00	3,000.00	\$24,000.00	7	21,000.00	0	-	7	21,000.00
9079	79	MANHOLES TY A 5FT TY 1 FR CL LID (SANI)	EA	5.00	3,250.00	\$16,250.00	1	3,250.00	0	-	1	3,250.00
9080	80	MANHOLES TY A 6FT TY 1 FR CLOSED LID	EA	1.00	5,000.00	\$5,000.00	1	5,000.00	0	-	1	5,000.00
9081	81	MANHOLES TY A 6FT TY 11 FAG	EA	1.00	5,000.00	\$5,000.00	0	-	0	-	0	-
9082	82	MANHOLES TY A 7FT TY 11 FR CL LID (SPL)	LS	1.00	5,000.00	\$5,000.00	0	-	0	-	0	-
9083	83	JUNCTION CHAMBER NO. 1	LS	1.00	10,000.00	\$10,000.00	1	10,000.00	0	-	1	10,000.00
9084	84	MANHOLES TO BE ADJUSTED	EA	20.00	400.00	\$8,000.00	9	3,600.00	0	-	9	3,600.00
9085	85	MANHOLES TO BE RECONSTRUCTED	EA	5.00	1,200.00	\$6,000.00	6	7,200.00	0	-	6	7,200.00
9086	86	REMOVING INLETS	EA	12.00	125.00	\$1,500.00	12	1,500.00	0	-	12	1,500.00
9087	87	REMOVING CATCH BASINS	EA	6.00	350.00	\$2,100.00	4	1,400.00	2	700.00	6	2,100.00
9088	88	REMOVING MANHOLES	EA	1.00	400.00	\$400.00	2	800.00	1	400.00	3	1,200.00
9089	89	SANITARY SERVICE LINES TO BE ADJ	FT	300.00	10.00	\$3,000.00	576.6	5,766.00	0	-	576.6	5,766.00
9090	90	CONCRETE COLLAR (SPECIAL)	EA	5.00	750.00	\$3,750.00	6	4,500.00	0	-	6	4,500.00
9091	91	EXPLORATION TRENCH	EA	5.00	500.00	\$2,500.00	5	2,500.00	0	-	5	2,500.00
9092	92	EXPLORE EXCAVATION - JUNCTION CHAMBER	LS	1.00	2,500.00	\$2,500.00	1	2,500.00	0	-	1	2,500.00
9093	93	FRS AND LIDS	EA	20.00	450.00	\$9,000.00	15	6,750.00	0	-	15	6,750.00
9094	94	CONTINGENCY ALLOWANCE	UNIT	50,000.00	1.00	\$50,000.00	41,989.63	41,989.63	-41,989.63	(41,989.63)	0	-

**A LAMP CONCRETE CONTRACTORS, INC.**  
 1500 WRIGHT BOULEVARD  
 SCHAUMBURG, IL 60193  
 PHONE (847) 891-6000 FAX (847) 891-6100

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

INVOICE # 15770

Pay Application #	Date	Terms	Contract Date	Contract #
7	10/20/17	UPON RECEIPT	11/13/15	N/A

**JOB #: 16003**  
**PROJECT NAME: Villa Park - 2016 East Park Boulevard Improvement Project**  
 (from S. Villa Ave. to IL Route 83)  
**CONTRACT AMOUNT: \$ 1,352,517.31**  
**CURRENT PAYMENT: \$ 64,666.12**

**PERIOD FROM: 07/29/16 PERIOD TO: 10/19/17**

PH CODE	BID ITEM	ITEM DESCRIPTION	UOM	PLAN QTY	UNIT COST	TOTAL	PREVIOUS QUANTITY	PREVIOUS AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
9095	96	PRECONSTRUCTION VIDEO RECORDING	LS	1.00	\$ 3,950.00	\$3,950.00	1	\$ 3,950.00	0	\$ -	1	\$ 3,950.00
9096	96	CONSTRUCTION LAYOUT	LS	1.00	\$ 35,000.00	\$35,000.00	1	\$ 35,000.00	0	\$ -	1	\$ 35,000.00
9097	97	TRAFFIC CONTROL AND PROTECTION	LS	1.00	\$ 135,000.00	\$135,000.00	1	\$ 135,000.00	0	\$ -	1	\$ 135,000.00
<b>TOTAL - BASE BID \$ 1,397,533.16</b>								<b>\$ 1,239,098.78</b>		<b>\$ 15,662.24</b>		<b>\$ 1,314,761.02</b>

**UNIT PRICING EXTRA TO BASE BID**

CO #1	CO #2	CO #3	CO #4	CO #5	CO #6	CO #7	CO #8	CO #9	CO #10	CO #11	CO #12	CO #13	CO #14	CO #15	CO #16	CO #17	CO #18	CO #19	CO #20	CO #21	CO #22	CO #23	CO #24	CO #25	CO #26	CO #27	CO #28	CO #29	CO #30	CO #31	CO #32	CO #33	CO #34	CO #35	CO #36	CO #37	CO #38	CO #39	CO #40	CO #41	CO #42	CO #43	CO #44	CO #45	CO #46	CO #47	CO #48	CO #49	CO #50	CO #51	CO #52	CO #53	CO #54	CO #55	CO #56	CO #57	CO #58	CO #59	CO #60	CO #61	CO #62	CO #63	CO #64	CO #65	CO #66	CO #67	CO #68	CO #69	CO #70	CO #71	CO #72	CO #73	CO #74	CO #75	CO #76	CO #77	CO #78	CO #79	CO #80	CO #81	CO #82	CO #83	CO #84	CO #85	CO #86	CO #87	CO #88	CO #89	CO #90	CO #91	CO #92	CO #93	CO #94	CO #95	CO #96	CO #97	CO #98	CO #99	CO #100
8201	X06	Durage County Permits	LS	1.00	\$ 3,500.00	\$3,500.00	1	\$ 3,500.00	0	\$ -	1	\$ 3,500.00																																																																																							
8202	X09	Sanitary Sewer Service Cleanout 6" PVC	EA	1.00	\$ 875.00	\$875.00	1	\$ 875.00	0	\$ -	1	\$ 875.00																																																																																							
8203	X100	San Sewer Service Cleanout 6" PVC Valve	EA	14.00	\$ 1,300.00	\$18,200.00	14	\$ 18,200.00	0	\$ -	14	\$ 18,200.00																																																																																							
8206	X101	Storm Sewers, CL A, TY 2, 36" Dia	FT	20.90	\$ 150.00	\$3,135.00	20.9	\$ 3,135.00	0	\$ -	20.9	\$ 3,135.00																																																																																							
8208	X102	Core 24" Dia Hole In Junction Chamber	LS	1.00	\$ 2,350.00	\$2,350.00	1	\$ 2,350.00	0	\$ -	1	\$ 2,350.00																																																																																							
8001	X103	STORM CROSSING STA. 27+59	LS	1.00	\$ 3,792.50	\$3,792.50	0	\$ -	1	\$ 3,792.50	1	\$ 3,792.50																																																																																							
8002	X104	CUT & PLUG 24" DIP	LS	1.00	\$ 827.40	\$827.40	0	\$ -	1	\$ 827.40	1	\$ 827.40																																																																																							
8003	X105	RELAY 30" STRM DUE TO GAS MAIN CONF.	LS	1.00	\$ 1,933.76	\$1,933.76	0	\$ -	1	\$ 1,933.76	1	\$ 1,933.76																																																																																							
8005	X106	SANITARY SERVICE REPAIR & PAV PATCH	LS	1.00	\$ 3,142.63	\$3,142.63	0	\$ -	1	\$ 3,142.63	1	\$ 3,142.63																																																																																							
8999-1	CO	BALANCING CHANGE ORDER	LS	1.00	\$ (892,772.14)	\$(892,772.14)	0	\$ -	1	\$ (892,772.14)	1	\$ (892,772.14)																																																																																							
<b>TOTAL - EXTRAS \$ (45,016.85)</b>								<b>\$ 28,060.00</b>		<b>\$ 9,696.29</b>		<b>\$ 37,756.29</b>																																																																																							

**TOTAL CONTRACT (BASE BID + EXTRAS) \$ 1,352,517.31**

**BILLING SUMMARY FOR JOB**

CURRENT	TO DATE
Complete to Date	\$ 25,358.53
Less Current Retainage @ %	\$ 39,307.59
Balance	\$ 64,666.12
Less Previous Payments	\$ (1,260,800.84)
<b>Total Amount Due</b>	<b>\$ 64,666.12</b>

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

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

STATE OF ILLINOIS  
COUNTY OF COOK

The affiant, Tracy Lampignano, being first duly sworn, on oath deposes and says that she is Comptroller of A Lamp Concrete Contractors, Inc. and that she has contracted with the Village of Villa Park, owner on the following described property in said County to wit 2016 East Park Boulevard Improvement Project, Village of Villa Park, County of DuPage, State of Illinois.

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

Name and Address	Kind of Work	Amount of Contract	Net of Previous Payments	Net Amount This Payment	Balance To Become Due
A Lamp Concrete Contractors, Inc	Labor, Equipment & Material	\$901,093.55	\$860,852.83	\$13,190.37	\$27,050.35
LJ Keeffe Company	Site Work	\$47,690.00	\$40,572.00	\$7,118.00	\$0.00
Precision Pavement Markings, Inc.	Pavement Marking	\$2,477.55	\$0.00	\$2,477.55	\$0.00
Allied Asphalt	Asphalt	\$459.26	\$0.00	\$459.26	\$0.00
Central Sod	Sod	\$11,875.00	\$11,416.00	\$459.00	\$0.00
Du-Kane Asphalt Co.	Materials	\$93,063.16	\$61,875.91	\$31,187.25	\$0.00
Elmhurst Chicago Stone Co.	Ready Mix Concrete	\$94,446.44	\$90,234.13	\$4,212.31	\$0.00
Geomat, Inc.	Prime/Sand	\$4,685.00	\$2,810.00	\$1,875.00	\$0.00
Hanes Geo Components	Materials	\$658.15	\$658.15	\$0.00	\$0.00
HD Supply Waterworks, LTD	Materials	\$74,082.91	\$73,982.42	\$100.49	\$0.00
Neenah Foundry Company	Castings	\$14,202.00	\$13,564.00	\$638.00	\$0.00
VCNA Prairie Inc.	Ready Mix	\$2,947.89	\$0.00	\$2,947.89	\$0.00
Vulcan Construction Materials, LLC	Stone / Material	\$449.56	\$448.56	\$1.00	\$0.00
Welch Brothers, Inc.	Precast Concrete Structures	\$104,386.84	\$104,386.84	\$0.00	\$0.00
<b>Total</b>		<b>\$1,352,517.31</b>	<b>\$1,260,800.84</b>	<b>\$64,666.12</b>	<b>\$27,050.35</b>

Amount of Original Contract	\$1,397,533.16	Work Completed To Date	\$1,352,517.31
Extras to Contract	\$37,756.29	Less Retention Held 2%	(\$27,050.35)
Total Contract and Extras	\$1,435,289.45	Net Amount Earned	\$1,325,466.96
Credits to Contract	(\$82,772.14)	Net Previously Billed	(\$1,260,800.84)
Adjusted Total Contract	\$1,352,517.31	Net Amount of This Payment	\$64,666.12
		Balance to Become Due (with Retention)	\$27,050.35

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

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

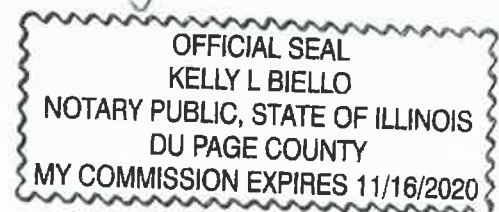
DATE: 10/20/17

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

Tracy Lampignano, Comptroller

Subscribed and sworn to before me this  
20th Day of October, 2017

Kelly L. Biello  
Notary Public



**PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS  
COUNTY OF COOK

A Lamp Job #16003 - Pay Estimate #7

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

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Villa Park to furnish Labor, Equipment & Material for Site Work for the premises known as East Park Boulevard Improvements of which Village of Villa Park is the owner.

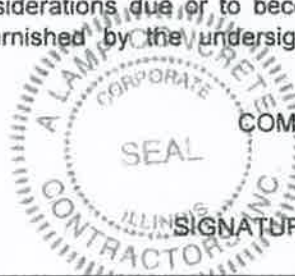
The undersigned, for and in consideration of Sixty Four Thousand Six Hundred Sixty Six and 12/100 \$64,666.12 dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Illinois relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned for the above-described premises, but only to the extent of payment aforementioned.

DATE: 10/20/17

COMPANY NAME: A Lamp Concrete Contractors, Inc.

ADDRESS: 1900 Wright Boulevard - Schaumburg, Illinois 60193

SIGNATURE and TITLE: [Signature]  
Tracy Lampignano, Comptroller



**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

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

The total amount of the approved contract is \$1,352,517.31 on which he/she has received payment of \$1,260,800.84 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amounts due or to become due to each, and that the items mentioned include all approved labor and material required to complete said work according to the plans and specifications:

Names and Addresses	What For	Contract Price	Amount Paid	This Payment	Balance Due
A Lamp Concrete Contractors, Inc	Labor, Equipment & Material	\$901,093.55	\$860,852.83	\$13,190.37	\$27,050.35
LJ Keefe Company	Site Work	\$47,690.00	\$40,572.00	\$7,118.00	\$0.00
Precision Pavement Markings, Inc.	Pavement Marking	\$2,477.55	\$0.00	\$2,477.55	\$0.00
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Central Sod	Sod	\$11,875.00	\$11,416.00	\$459.00	\$0.00
Du-Kane Asphalt Co.	Materials	\$93,063.16	\$61,875.91	\$31,187.25	\$0.00
Elmhurst Chicago Stone Co.	Ready Mix Concrete	\$94,446.44	\$90,234.13	\$4,212.31	\$0.00
Geomat, Inc.	Prime/Sand	\$4,685.00	\$2,810.00	\$1,875.00	\$0.00
Hanes Geo Components	Materials	\$658.15	\$658.15	\$0.00	\$0.00
HD Supply Waterworks, LTD	Materials	\$74,082.91	\$73,982.42	\$100.49	\$0.00
Neenah Foundry Company	Castings	\$14,202.00	\$13,564.00	\$638.00	\$0.00
VCNA Prairie Inc.	Ready Mix	\$2,947.89	\$0.00	\$2,947.89	\$0.00
Vulcan Construction Materials, LLC	Stone / Material	\$449.56	\$448.56	\$1.00	\$0.00
Weich Brothers, Inc.	Precast Concrete Structures	\$104,386.84	\$104,386.84	\$0.00	\$0.00
<b>ALL OTHER MATERIALS FROM FULLY PAID STOCK, DELIVERED IN OUR TRUCKS AND LABOR PAID IN FULL</b>					
<b>Total Labor and Materials to Complete</b>		<b>\$1,352,517.31</b>	<b>\$1,260,800.84</b>	<b>\$64,666.12</b>	<b>\$27,050.35</b>

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

TO WHOM IT MAY CONCERN:

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

The total amount of the approved contract is \$1,352,517.31 on which he/she has received payment of \$1,260,800.84  
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal  
or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished  
material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material  
entering into the construction thereof and the amounts due or to become due to each, and that the items mentioned include all  
approved labor and material required to complete said work according to the plans and specifications:

DATE: 10/20/17

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

Tracy Lampignano, Comptroller

Subscribed and sworn to before me this  
20th Day of October, 2017

Kelly L. Biello  
Notary Public



Report Criteria:

Account: 80.502.03.299 OTHER CONTRACTUAL SERVICES  
 Periods: 08/17 to 03/18  
 Amount type: Actual  
 Display: Reference detail  
 Order by: Date/Journal/Reference number

Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
			07/31/2017 (07/17) Balance	.00	.00	621,506.31
			08/31/2017 (08/17) Period Totals ***	.00	.00	621,506.31
08/24/2017	AP	144.0001	ORANGE CRUSH LLC **VendorNo: 10325 **Inv. No: 170081 **Desc: S M	81,619.32	.00	703,125.63
			09/30/2017 (09/17) Period Totals ***	81,619.32	.00	703,125.63
08/31/2017	AP	203.0001	ORANGE CRUSH LLC **VendorNo: 10325 **Inv. No: 38045-1 **Desc: 201	554,395.69	.00	1,257,521.32
09/21/2017	AP	128.0001	A LAMP CONCRETE CONTRACTORS INC **VendorNo: 5843 **Inv. No: 15746-2 **Desc: 2017	291,449.43	.00	1,548,970.75
			10/31/2017 (10/17) Period Totals ***	845,845.12	.00	1,548,970.75
10/20/2017	AP	183.0001	A LAMP CONCRETE CONTRACTORS INC **VendorNo: 5843 **Inv. No: 15770-7 **Desc: 2016	42,171.62	.00	1,591,142.37
			11/30/2017 (11/17) Period Totals ***	42,171.62	.00	1,591,142.37
10/20/2017	AP	963.0001	ORANGE CRUSH LLC **VendorNo: 10325 **Inv. No: 43585-2 **Desc: 201	625,974.26	.00	2,217,116.63
11/04/2017	AP	125.0001	ORANGE CRUSH LLC **VendorNo: 10325 **Inv. No: 45019-5 **Desc: SO	105,920.54	.00	2,323,037.17
			12/31/2017 (12/17) Period Totals ***	731,894.80	.00	2,323,037.17
01/12/2018	AP	481.0001	A LAMP CONCRETE CONTRACTORS INC **VendorNo: 5843 **Inv. No: 15822 **Desc: 2016	13,917.80	.00	2,336,954.97
			01/31/2018 (01/18) Period Totals ***	13,917.80	.00	2,336,954.97
01/09/2018	AP	566.0001	ORANGE CRUSH LLC **VendorNo: 10325 **Inv. No: 48126 **Desc: 2017	520,296.42	.00	2,857,251.39
			02/28/2018 (02/18) Period Totals ***	520,296.42	.00	2,857,251.39
			03/31/2018 (03/18) Period Totals ***	.00	.00	2,857,251.39



**VILLAGE OF VILLA PARK**  
 20 South Ardmore Avenue  
 Villa Park, Illinois 60181

NO. **175644** <sup>2-2566</sup>  
**C26** <sub>710</sub>  
 BMO HARRIS  
 DISBURSEMENT

DATE: 12/18/2017  
 CHECK NO.: 173644  
 AMOUNT: \$736,211.47

\*\*\*Seven Hundred Thirty-Six Thousand Two Hundred Eleven and 47/100 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 Buelthuis*  
*Per. Walter*

⑈ 175644 ⑈ ⑆ 07102566 ⑆ ⑈ 4300900308 ⑈

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 175644

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.02.299		43585-2	2017 ST IMPROVMNT PROJ;PW17-0082	52,719.71
60.502.03.299		43585-2	2017 ST IMPROVMNT PROJ;PW17-0082	<u>625,974.26</u>
60.502.10.299		43585-2	2017 ST IMPROVMNT PROJ;PW17-0082	23,845.62
82.502.02.401		43585-2	2017 ST IMPROVMNT PROJ;PW17-0082	12,257.24
83.502.02.401		43585-2	2017 ST IMPROVMNT PROJ;PW17-0082	21,414.64

CHECK TOTAL \$736,211.47

THIS CHECK CLEARS THROUGH POSITIVE PAY



# Village of Villa Park

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

RECEIVED  
DEC 06 2017

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

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

December 6, 2017

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

## FY 2017-2018

# 10325

INV # 43585-2

10/20/17

**RE: Request for Payment No. 02 (Partial)  
2017 Street Improvement Project  
Village of Villa Park Contract No. PW17-0082**

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 \$736,211.47 is recommended. The following amounts should be billed to these accounts:

FUND	ACCOUNT NUMBER	PREVIOUS PAYMENTS	CURRENT PAYMENT	TOTAL TO DATE
CORPORATE (STREETS)	10.525.01.401	\$ 0.00	\$ 0.00	\$ 0.00
KENILWORTH TIF (TIF 5)	27.502.01.401	\$ 0.00	\$ 0.00	\$ 0.00
STREET (MAINTENANCE)	60.502.02.299	\$ 51,310.53	\$ 52,719.71	\$ 104,030.24
STREET (REFERENDUM)	60.502.03.299	\$ 554,395.69	\$ 625,974.26	\$ 1,180,369.95
STREET (CAPITAL)	60.502.10.299	\$ 19,551.66	\$ 23,845.62	\$ 43,397.28
CAPITAL PROJECTS	64.502.10.299	\$ 0.00	\$ 0.00	\$ 0.00
STORMWATER	68.502.10.299	\$ 0.00	\$ 0.00	\$ 0.00
WATER SUPPLY	82.502.02.401	\$ 11,929.62	\$ 12,257.24	\$ 24,186.86
WASTEWATER	83.502.02.401	\$ 20,842.24	\$ 21,414.64	\$ 42,256.88
<b>TOTALS</b>		<b>\$ 658,029.74</b>	<b>\$ 736,211.47</b>	<b>\$ 1,394,241.21</b>

Yours truly,

Kevin L. Mantels  
Civil Engineer II

Pc: File – ENG/PROJECTS/STREET IMPROVEMENTS 2017

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	3,100.00	\$2.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
2	TREE ROOT PRUNING	EACH	125.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
3	EARTH EXCAVATION	CU YD	5,675.00	\$25.00	2,568.00	\$64,200.00	542.80	\$13,570.00	3,110.80	\$77,770.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	4,238.00	\$20.00	1,100.00	\$22,000.00	1,512.70	\$30,254.00	2,612.70	\$52,254.00
5	TRENCH BACKFILL	CU YD	300.00	\$20.00	59.00	\$1,180.00	226.00	\$4,520.00	285.00	\$5,700.00
6	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	23,035.00	\$1.00	9,108.00	\$9,108.00	8,408.10	\$8,408.10	17,516.10	\$17,516.10
7	SUPPLEMENTAL WATERING	UNIT	97.00	\$25.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
8	PERIMETER EROSION BARRIER	FOOT	193.00	\$2.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
9	INLET FILTERS	EACH	60.00	\$100.00	0.00	\$0.00	15.00	\$1,500.00	15.00	\$1,500.00
10	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	3,370.00	\$35.00	1,100.00	\$38,500.00	1,250.00	\$43,750.00	2,350.00	\$82,250.00
11	AGGREGATE SUBGRADE IMPROVEMENT 12"	SQ YD	1,206.00	\$12.00	1,206.00	\$14,472.00	0.00	\$0.00	1,206.00	\$14,472.00
12	AGGREGATE BASE COURSE, TYPE B	CU YD	212.00	\$35.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
13	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	19,501.00	\$6.00	1,393.00	\$8,358.00	15,088.00	\$90,528.00	16,481.00	\$98,886.00
14	AGGREGATE BASE COURSE, TYPE B 8"	SQ YD	1,300.00	\$8.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
15	PREPARATION OF BASE	SQ YD	824.00	\$1.00	0.00	\$0.00	687.60	\$687.60	687.60	\$687.60
16	AGGREGATE BASE REPAIR	TON	165.00	\$20.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
17	BITUMINOUS MATERIALS (TACK COAT)	POUND	12,580.00	\$0.01	6,032.00	\$60.32	0.00	\$0.00	6,032.00	\$60.32
18	LEVELING BINDER (MACHINE METHOD), N50	TON	358.00	\$65.00	379.04	\$24,637.60	(21.04)	(\$1,367.60)	358.00	\$23,270.00
19	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	269.00	\$10.00	10.00	\$100.00	0.00	\$0.00	10.00	\$100.00
20	PORTLAND CEMENT CONCRETE SURFACE REMOVAL - BUTT JOINT	SQ YD	71.00	\$10.00	26.00	\$260.00	0.00	\$0.00	26.00	\$260.00
21	TEMPORARY RAMP	SQ YD	97.00	\$20.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
22	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	3,975.00	\$60.00	278.00	\$16,680.00	2,795.18	\$167,710.80	3,073.18	\$184,390.80
23	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	2,735.00	\$65.00	919.93	\$59,795.45	0.00	\$0.00	919.93	\$59,795.45
24	PROTECTIVE COAT	SQ YD	5,614.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
25	DETECTABLE WARNINGS	SQ FT	660.00	\$30.00	45.00	\$1,350.00	500.00	\$15,000.00	545.00	\$16,350.00
26	DRIVEWAY PAVEMENT REMOVAL	SQ YD	3,196.00	\$12.00	2,021.70	\$24,260.40	694.80	\$8,337.60	2,716.50	\$32,598.00
27	COMBINATION CURB AND GUTTER REMOVAL	FOOT	9,516.00	\$6.00	7,089.00	\$42,534.00	2,368.50	\$14,211.00	9,457.50	\$56,745.00
28	SIDEWALK REMOVAL	SQ FT	9,377.00	\$1.50	1,338.30	\$2,007.45	2,679.53	\$4,019.30	4,017.83	\$6,026.75
29	CLASS C PATCHES, 6 INCH	SQ YD	726.00	\$40.00	561.90	\$22,476.00	0.00	\$0.00	561.90	\$22,476.00
30	CLASS D PATCHES, 6 INCH	SQ YD	272.00	\$35.00	288.00	\$10,080.00	(16.00)	(\$560.00)	272.00	\$9,520.00
31	AGGREGATE SHOULDERS, TYPE B 6"	SQ YD	214.00	\$20.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
32	STORM SEWERS, CLASS A, 12"	FOOT	76.00	\$55.00	45.00	\$2,475.00	31.00	\$1,705.00	76.00	\$4,180.00
33	STORM SEWERS, CLASS A, 36"	FOOT	155.00	\$95.00	127.00	\$12,065.00	28.00	\$2,660.00	155.00	\$14,725.00
34	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 36"	FOOT	151.00	\$105.00	0.00	\$0.00	124.00	\$13,020.00	124.00	\$13,020.00
35	STORM SEWERS, CLASS B, 8"	FOOT	20.00	\$50.00	20.00	\$1,000.00	0.00	\$0.00	20.00	\$1,000.00
36	STORM SEWERS, CLASS B, 10"	FOOT	31.00	\$50.00	6.00	\$300.00	0.00	\$0.00	6.00	\$300.00
37	FIRE HYDRANTS TO BE MOVED (SPECIAL)	EACH	1.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
38	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	3.00	\$5,500.00	0.00	\$0.00	2.00	\$11,000.00	2.00	\$11,000.00
39	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 11 FRAME AND GRATE	EACH	7.00	\$3,000.00	4.00	\$12,000.00	3.00	\$9,000.00	7.00	\$21,000.00
40	CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE	EACH	3.00	\$2,500.00	1.00	\$2,500.00	2.00	\$5,000.00	3.00	\$7,500.00
41	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED	EACH	5.00	\$3,000.00	4.00	\$12,000.00	1.00	\$3,000.00	5.00	\$15,000.00
42	MANHOLES, TYPE A, 6'-DIAMETER, TYPE 1 FRAME, CLOSED	EACH	1.00	\$5,500.00	0.00	\$0.00	1.00	\$5,500.00	1.00	\$5,500.00
43	MANHOLES, TYPE A, 6'-DIAMETER, TYPE 11 FRAME AND GRATE	EACH	1.00	\$5,500.00	0.00	\$0.00	1.00	\$5,500.00	1.00	\$5,500.00
44	MANHOLES, TYPE A, 7'-DIAMETER, TYPE 1 FRAME, CLOSED	EACH	2.00	\$7,500.00	1.00	\$7,500.00	1.00	\$7,500.00	2.00	\$15,000.00
45	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	7.00	\$1,500.00	4.00	\$6,000.00	2.00	\$3,000.00	6.00	\$9,000.00
46	VALVE VAULTS, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED	EACH	1.00	\$2,000.00	1.00	\$2,000.00	0.00	\$0.00	1.00	\$2,000.00
47	FRAMES AND GRATES, TYPE 11	EACH	18.00	\$450.00	6.00	\$2,700.00	10.00	\$4,500.00	16.00	\$7,200.00
48	FRAMES AND LIDS, TYPE 1	EACH	10.00	\$350.00	5.00	\$1,750.00	0.00	\$0.00	5.00	\$1,750.00
49	GUARDRAIL REMOVAL	FOOT	34.00	\$25.00	34.00	\$850.00	0.00	\$0.00	34.00	\$850.00
50	NON-SPECIAL WASTE DISPOSAL	CU YD	358.00	\$80.00	99.00	\$7,920.00	17.20	\$1,376.00	116.20	\$9,296.00
51	REMOVE SIGN PANEL ASSEMBLY - TYPE A	EACH	1.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
52	RELOCATE SIGN PANEL ASSEMBLY - TYPE A	EACH	4.00	\$175.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
53	TELESCOPING STEEL SIGN SUPPORT	FOOT	60.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
54	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	765.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
55	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	52.00	\$1.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
56	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	237.00	\$7.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
57	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	635.00	\$36.00	10.00	\$360.00	0.00	\$0.00	10.00	\$360.00
58	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	150.00	\$55.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
59	CONSTRUCTION LAYOUT	L SUM	1.00	\$33,491.20	0.80	\$26,792.96	0.00	\$0.00	0.80	\$26,792.96
60	DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED	EACH	47.00	\$350.00	21.00	\$7,350.00	2.00	\$700.00	23.00	\$8,050.00
61	DRAINAGE & UTILITY STRUCTURES TO BE RECONSTRUCTED	EACH	28.00	\$1,200.00	7.00	\$8,400.00	8.00	\$9,600.00	15.00	\$18,000.00
62	STORM SEWER (WATER MAIN REQUIREMENTS) 10 INCH	FOOT	57.00	\$60.00	57.00	\$3,420.00	0.00	\$0.00	57.00	\$3,420.00
63	STORM SEWER (WATER MAIN REQUIREMENTS) 12 INCH	FOOT	33.00	\$68.00	25.00	\$1,700.00	0.00	\$0.00	25.00	\$1,700.00
64	SAWING P.C. CONCRETE PAVEMENT (FULL DEPTH)	FOOT	4,137.00	\$1.00	4,137.00	\$4,137.00	0.00	\$0.00	4,137.00	\$4,137.00
65	TOPSOIL FURNISH AND PLACE, 4" (SPECIAL)	SQ YD	10,364.00	\$4.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
66	EXPLORATION TRENCH, SPECIAL	FOOT	350.00	\$20.00	20.00	\$400.00	0.00	\$0.00	20.00	\$400.00
67	SODDING, SPECIAL	SQ YD	10,364.00	\$7.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
68	TEMPORARY ACCESS (DRIVEWAY ENTRANCE)	EACH	15.00	\$100.00	1.00	\$100.00	0.00	\$0.00	1.00	\$100.00
69	TEMPORARY ACCESS (ROAD)	EACH	19.00	\$150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
70	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	SQ YD	1,357.00	\$50.00	96.00	\$4,800.00	1,261.00	\$63,050.00	1,357.00	\$67,850.00
71	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH	SQ YD	1,122.00	\$60.00	1,071.10	\$64,266.00	0.00	\$0.00	1,071.10	\$64,266.00
72	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH, SPECIAL	SQ FT	9,554.00	\$5.00	1,401.00	\$7,005.00	8,153.00	\$40,765.00	9,554.00	\$47,770.00
73	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH, SPECIAL	SQ FT	1,308.00	\$7.00	1,095.50	\$7,668.50	0.00	\$0.00	1,095.50	\$7,668.50
74	PORTLAND CEMENT CONCRETE SURFACE REMOVAL (VARIABLE DEPTH)	SQ YD	5,503.00	\$2.50	5,833.30	\$14,583.25	(330.30)	(\$825.75)	5,503.00	\$13,757.50
75	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	SQ YD	2,996.00	\$3.50	3,230.07	\$11,305.23	(234.07)	(\$819.24)	2,996.00	\$10,485.99
76	PAVEMENT REMOVAL (SPECIAL)	SQ YD	16,366.00	\$5.00	10,302.00	\$51,510.00	2,725.80	\$13,629.00	13,027.80	\$65,139.00
77	VALVE BOXES TO BE ADJUSTED (SPECIAL)	EACH	3.00	\$750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
78	CONCRETE CURB (SPECIAL)	FOOT	149.00	\$20.00	188.30	\$3,766.00	(39.30)	(\$786.00)	149.00	\$2,980.00
79	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	11,242.00	\$20.00	1,549.60	\$30,992.00	8,617.10	\$172,342.00	10,166.70	\$203,334.00
80	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.00	\$54,000.00	0.55	\$29,700.00	0.18	\$9,720.00	0.73	\$39,420.00
81	CONNECTION TO EXISTING WATER MAIN (NON PRESSURE)	EACH	3.00	\$2,500.00	0.00	\$0.00	3.00	\$7,500.00	3.00	\$7,500.00
82	PRECONSTRUCTION VIDEO TAPING	L SUM	1.00	\$2,500.00	0.85	\$2,125.00	0.00	\$0.00	0.85	\$2,125.00
83	SANITARY SEWER CLEAN OUT	EACH	4.00	\$900.00	3.00	\$2,700.00	0.00	\$0.00	3.00	\$2,700.00
84	SANITARY SEWER REPAIR, REMOVE AND REPLACE, 6-INCH	FOOT	80.00	\$60.00	60.00	\$3,600.00	0.00	\$0.00	60.00	\$3,600.00
85	SANITARY SEWER REPAIR, REMOVE AND REPLACE, OVER 6 INCH	FOOT	35.00	\$65.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
86	SANITARY MANHOLES, 4'-DIAMETER, TYPE 1 FRAME, CLOSE	EACH	1.00	\$4,000.00	1.00	\$4,000.00	0.00	\$0.00	1.00	\$4,000.00
87	GEOGRID	SQ YD	1,206.00	\$6.00	1,224.00	\$7,344.00	(18.00)	(\$108.00)	1,206.00	\$7,236.00
88	REMOVE DECORATIVE STONE	EACH	2.00	\$250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
89	WATER USAGE DEDUCTION	T GAL	100.00	(\$8.85)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
90	WATER USAGE CREDIT	T GAL	100.00	\$8.85	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
91	CONTINGENCY ALLOWANCE	UNIT	30,000.00	\$1.00	0.00	\$0.00	29,915.93	\$29,915.93	29,915.93	\$29,915.93
<b>ADDITIONAL PAY ITEMS</b>										
P1	EARTH EXCAVATION AND DISPOSAL	CU YD	425.00	\$40.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
P2	SILT FENCE EROSION BARRIER	FOOT	350.00	\$3.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
P3	COMBINATION CURB AND GUTTER REMOVAL	FOOT	560.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
P4	SIDEWALK REMOVAL	SQ FT	175.00	\$3.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
P5	HOT-MIX ASPHALT SURFACE REMOVAL - (VARIABLE DEPTH)	SQ YD	185.00	\$25.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
P6	REMOVAL AND DISPOSAL OF REGULATED SUBSTANCES	CU YD	70.00	\$80.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
P7	COMBINATION CONCRETE C&G, TY B-6.12 (MOD)	FOOT	640.00	\$30.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
P8	COMBINATION CONCRETE C&G, TY B-6.12 (REVERSE P)	FOOT	430.00	\$30.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
P9	CONCRETE BARRIER CURB, TYPE B	FOOT	50.00	\$30.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
P10	PORTLAND CEMENT CONCRETE SIDEWALK, 5"	SQ FT	950.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
P11	DETECTABLE WARNINGS	SQ FT	30.00	\$35.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
P12	PROTECTIVE COAT	SQ YD	245.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
P13	STRUCTURE TO BE ADJUSTED	EACH	3.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
P14	FRAMES AND LIDS	EACH	2.00	\$350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
P15	HOT-MIX ASPHALT SURFACE COURSE (SPECIAL)	SQ YD	195.00	\$35.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
P16	HANDICAP SIGN AND POST	EACH	1.00	\$350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
P17	PAINT PAVEMENT MARKING - LINE 4"	FOOT	1,060.00	\$0.45	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
P18	PAINT PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	50.00	\$6.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
P19	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	400.00	\$6.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
P20	SODDING	SQ YD	400.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
P21	PRECONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
P22	TRAFFIC CONTROL AND PROTECTION	L SUM	1.00	\$2,526.34	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
P23	CONTINGENCY ALLOWANCE	DOLLARS	10,000.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
P24	TREE REMOVAL	UNIT INCH	36.00	\$40.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
P25	AGGREGATE BASE, 6"	SQ YD	730.00	\$13.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
P26	HMA BINDER, 4" FOR PARKING AREAS	SQ YD	730.00	\$23.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
P27	HMA SURFACE COURSE, 2" FOR PARKING AREAS	SQ YD	730.00	\$13.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
<b>GROSS AMOUNT EARNED</b>						<b>\$731,144.16</b>		<b>\$818,012.74</b>		<b>\$1,549,156.90</b>
<b>RETAINAGE (10%)</b>						<b>\$73,114.42</b>		<b>\$81,801.27</b>		<b>\$154,915.69</b>
<b>NET AMOUNT EARNED</b>						<b>\$658,029.74</b>		<b>\$736,211.47</b>		<b>\$1,394,241.21</b>

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$2,022,000.00	NET AMOUNT EARNED	\$1,394,241.21
TOTAL CHANGE ORDERS	\$372,373.34	PREVIOUS PAYMENTS	\$658,029.74
ADJUSTED CONTRACT AMOUNT	\$2,394,373.34	NET AMOUNT DUE	\$736,211.47



October 17, 2017

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

Re: 2017 Street Improvement Project (Contract PW17-0082) - Pay Estimate #2

Dear Mr. Lukowicz:

We have reviewed the attached Estimate #2 for progress payment #2 on the above noted project covering the dates up until October 11, 2017. We have reviewed the work on the project and hold no exceptions to the invoice as submitted. Clark Dietz services began on August 15, 2017 and quantities for work performed prior to this date were agreed to with Village staff on August 30, 2017. Therefore, we recommend payment to Orange Crush LLC in the amount of \$736,211.46 upon receipt of hard copies of the waivers of lien and certified payrolls.

This invoice reflects a 10% retainer of \$154,915.69, and it also reflects a total completed amount of \$1,549,156.90 which is 71.8% of the total approved contract value of \$2,158,800.00. Work remaining on the approved contract amounts to \$1,427,655.84 (28.2%).

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

Sincerely,

Clark Dietz, Inc.

Christopher J. Beyer  
Project Engineer  
E-mail: Christopher.Beyer@clarkdietz.com

cc: Chad Tira (Orange Crush LLC Project Manager)

## Progress Billing Invoice

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

RECEIVED

**Invoice #:** 43585

**Date:** 10/20/17

NOV 21 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:** 17.163

**Invoice Due Date:** 11/19/17

**Payment Terms:** Net 30 Days

**Contract:** 17. 163. VILLA PARK 2017 STREET IMPROVEMENTS

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
1	TEMPORARY FENCE	6,200.00	3,100.00	0.00	0.00	LF	2.00000	0.00	0.00	0.00%
2	TREE ROOT PRUNING	6,250.00	125.00	0.00	0.00	EA	50.00000	0.00	0.00	0.00%
3	EARTH EXCAVATION	121,625.00	4,865.00	542.80	3,110.80	CY	25.00000	13,570.00	77,770.00	63.94%
4	REMOVE & DISPOSE OF UNSUITABLE MATERIAL	22,360.00	1,118.00	1,512.70	2,612.70	CY	20.00000	30,254.00	52,254.00	233.69%
5	TRENCH BACKFILL	6,000.00	300.00	226.00	285.00	CY	20.00000	4,520.00	5,700.00	95.00%
6	GEOTECH FABRIC FOR GROUND STABILIZATION	17,015.00	17,015.00	8,408.10	17,516.10	SY	1.00000	8,408.10	17,516.10	102.95%
7	SUPPLEMENTAL WATERING	2,425.00	97.00	0.00	0.00	EA	25.00000	0.00	0.00	0.00%
8	PERIMETER EROSION BARRIER	386.00	193.00	0.00	0.00	LF	2.00000	0.00	0.00	0.00%
9	INLET FILTERS	6,000.00	60.00	15.00	15.00	EA	100.00000	1,500.00	1,500.00	25.00%
10	AGGREGATE SUBGRADE IMPROVEMENT	8,750.00	250.00	1,250.00	2,350.00	CY	35.00000	43,750.00	82,250.00	940.00%
11	AGGREGATE SUBGRADE IMPROVEMENT, 12"	14,472.00	1,206.00	0.00	1,206.00	SY	12.00000	0.00	14,472.00	100.00%
12	AGGREGATE BASE COURSE, TY B	7,420.00	212.00	0.00	0.00	CY	35.00000	0.00	0.00	0.00%
13	AGGREGATE BASE COURSE, TY B, 6"	88,086.00	14,681.00	15,088.00	16,481.00	SY	6.00000	90,528.00	98,886.00	112.26%
14	AGGREGATE BASE COURSE, TY B, 8"	10,400.00	1,300.00	0.00	0.00	SY	8.00000	0.00	0.00	0.00%
15	PREPARATION OF BASE	824.00	824.00	687.60	687.60	SY	1.00000	687.60	687.60	83.45%
16	AGGREGATE BASE REPAIR	3,300.00	165.00	0.00	0.00	TON	20.00000	0.00	0.00	0.00%
17	BITUMINOUS MATERIALS (TACK COAT)	125.80	12,580.00	0.00	6,032.00	LB	0.01000	0.00	60.32	47.95%
18	LEVEL BINDER, MACHINE METHOD, N50	23,270.00	358.00	-21.04	358.00	TON	65.00000	-1,367.60	23,270.00	100.00%
19	HMA SURFACE REMOVAL, BUTT JOINT	2,690.00	269.00	0.00	10.00	SY	10.00000	0.00	100.00	3.72%
20	PCC SURFACE REMOVAL, BUTT JOINT	710.00	71.00	0.00	26.00	SY	10.00000	0.00	260.00	36.62%
21	TEMPORARY RAMP	1,940.00	97.00	0.00	0.00	SY	20.00000	0.00	0.00	0.00%
22	HMA BINDER COURSE, IL-19, N50	238,500.00	3,975.00	2,795.18	3,073.18	TON	60.00000	167,710.80	184,390.80	77.31%
23	HMA SURFACE COURSE, MIX D, N50	177,775.00	2,735.00	0.00	919.93	TON	65.00000	0.00	59,795.45	33.64%
24	PROTECTIVE COAT	5,614.00	5,614.00	0.00	0.00	SY	1.00000	0.00	0.00	0.00%
25	DETECTABLE WARNINGS	19,800.00	660.00	500.00	545.00	SF	30.00000	15,000.00	16,350.00	82.58%
26	DRIVEWAY PAVEMENT REMOVAL	38,352.00	3,196.00	694.80	2,716.50	SY	12.00000	8,337.60	32,598.00	85.00%
27	COMB. CURB & GUTTER REMOVAL	57,096.00	9,516.00	2,368.50	9,457.50	LF	6.00000	14,211.00	56,745.00	99.39%
28	SIDEWALK REMOVAL	14,065.50	9,377.00	2,679.53	4,017.83	SF	1.50000	4,019.30	8,026.75	42.85%

## Progress Billing Invoice

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

**Invoice #:** 43585

**Date:** 10/20/17

**Application #:** 2

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

**Customer Reference:** 17.163

**Invoice Due Date:** 11/19/17

**Payment Terms:** Net 30 Days

**Contract:** 17. 163. VILLA PARK 2017 STREET IMPROVEMENTS

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
29	CLASS C PATCHES, 6"	29,040.00	726.00	0.00	561.90	SY	40.00000	0.00	22,476.00	77.40%
30	CLASS D PATCHES, 6"	9,520.00	272.00	-16.00	272.00	SY	35.00000	-560.00	9,520.00	100.00%
31	AGGREGATE SHOULDERS, TYPE B, 6"	4,280.00	214.00	0.00	0.00	SY	20.00000	0.00	0.00	0.00%
32	STORM SEWERS, CLASS A, 12"	4,180.00	76.00	31.00	76.00	LF	55.00000	1,705.00	4,180.00	100.00%
33	STORM SEWERS, CLASS A, 36"	14,725.00	155.00	28.00	155.00	LF	95.00000	2,660.00	14,725.00	100.00%
34	STORM SEWERS, RUBBER GASKET, CL A, TY 2, 36"	15,855.00	151.00	124.00	124.00	LF	105.00000	13,020.00	13,020.00	82.12%
35	STORM SEWERS, CLASS B, 8"	1,000.00	20.00	0.00	20.00	LF	50.00000	0.00	1,000.00	100.00%
36	STORM SEWERS, CLASS B, 10"	1,550.00	31.00	0.00	6.00	LF	50.00000	0.00	300.00	19.35%
37	FIRE HYDRANTS TO BE MOVED	2,500.00	1.00	0.00	0.00	EA	2,500.00000	0.00	0.00	0.00%
38	FIRE HYDRANT W/ AUXILIARY VALVE & VALVE BOX	18,500.00	3.00	2.00	2.00	EA	5,500.00000	11,000.00	11,000.00	66.67%
39	CATCH BASINS, TY A, 4' - DIA. W/ TY 11 FR & GR	21,000.00	7.00	3.00	7.00	EA	3,000.00000	9,000.00	21,000.00	100.00%
40	CATCH BASINS, TY C, TY 11 FR & GR	7,500.00	3.00	2.00	3.00	EA	2,500.00000	5,000.00	7,500.00	100.00%
41	MANHOLES, TYPE A, 4' - DIA. W/ TYPE 1 FR & CL	15,000.00	5.00	1.00	5.00	EA	3,000.00000	3,000.00	15,000.00	100.00%
42	MANHOLES, TYPE A, 6' - DIA. W/ TYPE 1 FR & CL	5,500.00	1.00	1.00	1.00	EA	5,500.00000	5,500.00	5,500.00	100.00%
43	MANHOLES, TYPE A, 6' - DIA. W/ TYPE 1 FR & GR	5,500.00	1.00	1.00	1.00	EA	5,500.00000	5,500.00	5,500.00	100.00%
44	MANHOLES, TYPE A, 7' - DIA. W/ TYPE 1 FR & CL	15,000.00	2.00	1.00	2.00	EA	7,500.00000	7,500.00	15,000.00	100.00%
45	INLETS, TY A, TY 11 FR & GR	10,500.00	7.00	2.00	6.00	EA	1,500.00000	3,000.00	9,000.00	85.71%
46	VALVE VAULTS, TY A, 4' DIA., TY 1 FR & CL	2,000.00	1.00	0.00	1.00	EA	2,000.00000	0.00	2,000.00	100.00%
47	FRAMES & GRATES, TY 11	8,100.00	18.00	10.00	16.00	EA	450.00000	4,500.00	7,200.00	88.89%
48	FRAMES & LIDS, TY 1	3,500.00	10.00	0.00	5.00	EA	350.00000	0.00	1,750.00	50.00%
49	GUARDRAIL REMOVAL	850.00	34.00	0.00	34.00	LF	25.00000	0.00	850.00	100.00%
50	NON-SPECIAL WASTE DISPOSAL	28,640.00	358.00	17.20	116.20	CY	80.00000	1,376.00	9,296.00	32.46%
51	REMOVE SIGN PANEL ASSEMBLY, TYPE A	50.00	1.00	0.00	0.00	EA	50.00000	0.00	0.00	0.00%
52	RELOCATE SIGN PANEL ASSEMBLY, TYPE A	700.00	4.00	0.00	0.00	EA	175.00000	0.00	0.00	0.00%
53	TELESCOPING STEEL SIGN SUPPORT	600.00	60.00	0.00	0.00	LF	10.00000	0.00	0.00	0.00%
54	THERMOPLASTIC PAVEMENT MARKING LINE, 4"	765.00	765.00	0.00	0.00	LF	1.00000	0.00	0.00	0.00%
55	THERMOPLASTIC PAVEMENT MARKING LINE, 6"	78.00	52.00	0.00	0.00	LF	1.50000	0.00	0.00	0.00%

## Progress Billing Invoice

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

**Invoice #:** 43585

**Date:** 10/20/17

**Application #:** 2

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

**Customer Reference:** 17.163

**Invoice Due Date:** 11/19/17

**Payment Terms:** Net 30 Days

**Contract:** 17. 163. VILLA PARK 2017 STREET IMPROVEMENTS

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
56	THERMOPLASTIC PAVEMENT MARKING LINE, 24"	1,659.00	237.00	0.00	0.00	LF	7.00000	0.00	0.00	0.00%
57	HMA DRIVEWAY PAVEMENT, 4"	22,860.00	635.00	0.00	10.00	SY	36.00000	0.00	360.00	1.57%
58	HMA DRIVEWAY PAVEMENT, 6"	8,250.00	150.00	0.00	0.00	SY	55.00000	0.00	0.00	0.00%
59	CONSTRUCTION LAYOUT	33,491.20	0.00	0.00	0.00	LS	0.00000	0.00	26,792.96	80.00%
60	DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED	16,450.00	47.00	2.00	23.00	EA	350.00000	700.00	8,050.00	48.94%
61	DRAINAGE & UTILITY STRUCTURES TO BE RECONSTRUCTED	33,600.00	28.00	8.00	15.00	EA	1,200.00000	9,600.00	18,000.00	53.57%
62	STORM SEWER (WM REQUIREMENTS), 10"	3,420.00	57.00	0.00	57.00	LF	60.00000	0.00	3,420.00	100.00%
63	STORM SEWER (WM REQUIREMENTS), 12"	2,244.00	33.00	0.00	25.00	LF	68.00000	0.00	1,700.00	75.76%
64	SAWING PCC PAVEMENT(FULL DEPTH)	4,137.00	4,137.00	0.00	4,137.00	LF	1.00000	0.00	4,137.00	100.00%
65	TOPSOIL FURNISH & PLACE, 4" (SPECIAL)	41,456.00	10,364.00	0.00	0.00	SY	4.00000	0.00	0.00	0.00%
66	EXPLORATION TRENCH, SPECIAL	7,000.00	350.00	0.00	20.00	LF	20.00000	0.00	400.00	5.71%
67	SODDING (SPECIAL)	72,548.00	10,364.00	0.00	0.00	SY	7.00000	0.00	0.00	0.00%
68	TEMPORARY ACCESS (DRIVEWAY)	1,500.00	15.00	0.00	1.00	EA	100.00000	0.00	100.00	6.67%
69	TEMPORARY ACCESS (ROAD)	2,850.00	19.00	0.00	0.00	EA	150.00000	0.00	0.00	0.00%
70	PCC DRIVEWAY PAVEMENT,6" (SPECIAL)	67,850.00	1,357.00	1,261.00	1,357.00	SY	50.00000	63,050.00	67,850.00	100.00%
71	PCC DRIVEWAY PAVEMENT,8" (SPECIAL)	67,320.00	1,122.00	0.00	1,071.10	SY	60.00000	0.00	64,266.00	95.48%
72	PCC SIDEWALK, 5" (SPECIAL)	47,770.00	9,554.00	8,153.00	9,554.00	SF	5.00000	40,765.00	47,770.00	100.00%
73	PCC SIDEWALK, 8" (SPECIAL)	9,156.00	1,308.00	0.00	1,095.50	SF	7.00000	0.00	7,668.50	83.75%
74	PCC SURFACE REMOVAL (VARIABLE DEPTH)	13,757.50	5,503.00	-330.30	5,503.00	SY	2.50000	-825.75	13,757.50	100.00%
75	HMA SURFACE REMOVAL (VARIABLE DEPTH)	10,486.00	2,996.00	-234.07	2,996.00	SY	3.50000	-819.25	10,486.00	100.00%
76	PAVEMENT REMOVAL (SPECIAL)	81,830.00	16,366.00	2,725.80	13,027.80	SY	5.00000	13,629.00	65,139.00	79.60%
77	VALVE BOXES TO BE ADJUSTED (SPECIAL)	2,250.00	3.00	0.00	0.00	EA	750.00000	0.00	0.00	0.00%
78	CONCRETE CURB (SPECIAL)	2,980.00	149.00	-39.30	149.00	LF	20.00000	-786.00	2,980.00	100.00%
79	COMB. CONC. CURB & GUTTER, TYPE B-6.12 (SPECIAL)	224,840.00	11,242.00	8,617.10	10,166.70	LF	20.00000	172,342.00	203,334.00	90.43%
80	TRAFFIC CONTROL & PROTECTION (SPECIAL)	54,000.00	0.00	0.00	0.00	LS	0.00000	9,720.00	39,420.00	73.00%
81	CONNECTION TO EXISTING WATERMAIN(NON PRESSURE)	7,500.00	3.00	3.00	3.00	EA	2,500.00000	7,500.00	7,500.00	100.00%
82	PRECONSTRUCTION VIDEO TAPING	2,500.00	0.00	0.00	0.00	LS	0.00000	0.00	2,125.00	85.00%
83	SANITARY SEWER CLEAN OUT	3,600.00	4.00	0.00	3.00	EA	900.00000	0.00	2,700.00	75.00%

## Progress Billing Invoice

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

**Invoice #:** 43585

**Date:** 10/20/17

**Application #:** 2

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

**Customer Reference:** 17.163

**Invoice Due Date:** 11/19/17

**Payment Terms:** Net 30 Days

**Contract:** 17. 163. VILLA PARK 2017 STREET IMPROVEMENTS

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
83	SANITARY SEWER CLEAN OUT	3,600.00	4.00	0.00	3.00	EA	900.00000	0.00	2,700.00	75.00%
84	SAN. SEWER REPAIR, REMOVE & REPLACE, 6" DIA. OR LESS	4,800.00	80.00	0.00	60.00	LF	60.00000	0.00	3,600.00	75.00%
85	SAN. SEWER REPAIR, REMOVE & REPLACE, OVER 6" DIA.	2,275.00	35.00	0.00	0.00	EA	65.00000	0.00	0.00	0.00%
86	SANITARY MANHOLES, 4' DIA., TY 1 FR & CL	4,000.00	1.00	0.00	1.00	EA	4,000.00000	0.00	4,000.00	100.00%
87	GEOGRID	7,236.00	1,206.00	-18.00	1,206.00	SY	6.00000	-108.00	7,236.00	100.00%
88	REMOVE DECORATIVE STONE	500.00	2.00	0.00	0.00	EA	250.00000	0.00	0.00	0.00%
89	WATER USAGE DEDUCTION	-885.00	100.00	0.00	0.00	EA	-8.85000	0.00	0.00	0.00%
90	WATER USAGE CREDIT	885.00	100.00	0.00	0.00	EA	8.85000	0.00	0.00	0.00%
91	CONTINGENCY ALLOWANCE	30,000.00	0.00	0.00	0.00	LS	0.00000	29,915.93	29,915.93	99.72%

<b>Total Billed To Date:</b>	<b>1,549,156.91</b>
<b>Less Retainage:</b>	<b>154,915.70</b>
<b>Less Previous Applications:</b>	<b>658,029.74</b>
<b>Total Due This Invoice:</b>	<b>736,211.47</b>



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 Orange Crush LLC to furnish labor, material and equipment for the premises known as 2017 Street Improvements, Villa Park, IL of which Villa of Villa Park is the owner.

THE undersigned, for and in consideration of eighty eight thousand four hundred fifty two dollars & 00/100 (\$88,452.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 11/14/17 COMPANY NAME John Neri Construction Company  
ADDRESS 770 Factory Road, Addison, IL 60101

SIGNATURE AND TITLE Nicholas Neri 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) Nicholas Neri BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) president OF (COMPANY NAME) John Neri Construction Company, Inc WHO IS THE CONTRACTOR FURNISHING labor, material and equipment WORK ON THE BUILDING LOCATED AT 2017 Street Improvements, Village of Villa Park OWNED BY Village of Villa Park

That the total amount of the contract including extras\* is \$251,331.00 on which he or she has received payment of \$86,544.00 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
John Neri Construction Company, Inc	labor, material and equipment	\$169,331.00	\$86,544.00	\$66,203.24	\$16,583.76
ED Shands	stone and trucking	\$25,000.00	\$0.00	\$4457.15	\$20,542.85
Kieft Brothers	materials	\$50,000.00	\$0.00	\$12,701.21	\$37,298.79
Welch Brothers	materials	\$7000.00	\$0.00	\$5,090.40	\$1,909.60
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$251,331.00	\$86,544.00	\$88,452.00	\$76,335.00

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 11-14-17 SIGNATURE: Nicholas Neri president

SUBSCRIBED AND SWORN TO BEFORE ME THIS 14TH DAY OF November 2017

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT. Paula Maria Parisi NOTARY PUBLIC



October 11, 2017

DuPage County

TO ALL WHOM IT MAY CONCERN:

WHEREAS, I the undersigned **Ellwyn D. Schroeder, President, E.D. Shands, LLC, PO Box 145 Wayne, 60184** has been employed by **John Neri Construction Co., Inc., 770 Factory Rd, Addison, IL 60101** to furnish **Semi Trucking: For 2017 Street Improvements, Villa Park, IL**

**Owner: Village of Villa Park**

**General: Orange Crush LLC**

*In the County of DuPage, and State of Illinois.*

NOW THEREFORE, KNOW YE, That I the undersigned, for and in consideration of **(Four Thousand Four Hundred Fifty Seven Dollars & 15/100 ) \$ 4457.15** In Receipt whereof is hereby acknowledged, do I hereby waive and release partial lien, or claim, or right of lien on said above described building and premises under “An Act of Revise the Law in Relation to Mechanic’s Liens,” approved May 18, 1903, in force July 1, 1903, together with all amendments thereto and all the lien laws of the State of Illinois, on account of labor or materials from paid stock, or both, furnished or which may be furnished by the undersigned to or on account of the said **John Neri Construction Co., Inc.** or said building or premises.

Given under my hand and seal this 11<sup>th</sup> day of October, 2017

  
Ellwyn D. Schroeder - President

Always Make and Retain an Exact Copy



(SEAL)



**WAIVER OF LIEN-PARTIAL  
MATERIALS OR LABOR (ILLINOIS)**

State of Illinois,  
DuPage County

October 12, 2017

TO ALL WHOM IT MAY CONCERN:

Whereas, we the undersigned Kieft Brothers, Inc.  
have been employed by John Neri Construction Co., Inc.  
to furnish Sewer Materials  
for the building \_\_\_\_\_ known as Number

Village of Villa Park \_\_\_\_\_ situated on Lot

**2017 Street Improvements**  
**General: Orange Crush LLC**  
**Owner: Village of Villa Park**

in Section \_\_\_\_\_ Township \_\_\_\_\_ Range \_\_\_\_\_  
County of DuPage State of Illinois

Now, Therefore, Know Ye,  
That we the undersigned, do hereby partially waive and release our mechanics lien, or  
claim, or right of lien on said above described building and premises under the  
Statutes of the State of Illinois relating to Mechanic's Liens, on account of labor or  
materials, or both, furnished by the undersigned to or on account of the said

John Neri Construction Co., Inc. for said  
building or premises, but only to the extent of:

**Twelve Thousand Seven Hundred and One Dollars & 21/100.**

and only if good funds in the amount set forth above are actually received by the  
undersigned.

Given under my hand and seal this 12<sup>th</sup> day  
of October, 17

**Kieft Brothers, Inc.**

 (Seal)  
\_\_\_\_\_  
**Shawn Bradford, General Manager**

**WAIVER OF LIEN FOR MONEY PAID**  
**(Partial Waiver only)**

State of Illinois        )  
                                  ) SS  
County of Kane        )

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **John Neri Construction Company, Inc., 770 West Factory Road, Addison, Illinois 60101-4300** to furnish **Precast Concrete Structures, Pipe and Miscellaneous Construction Materials** under job number **1707-VP** for the premises known as **2017 Street Improvements – Villa Park** located at **Adams Avenue, Grant Avenue, Cross Street, Sunset Drive, Ridge Road & Harvard Avenue in Villa Park, DuPage County, Illinois** of which the **Village of Villa Park** is/are the owner(s).

THE undersigned, for and in consideration of the sum of **Five Thousand Ninety and 40/100ths (\$5,090.40)** Dollars, paid simultaneously herewith, the receipt of which is hereby acknowledged, does hereby waive and release to the extent only of the aforesaid amount any lien rights to or claim of lien, under the statutes of the State of Illinois relating to mechanic's liens, and on the moneys, funds or other considerations due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned for the above described premises, but only to the extent of the payment aforesaid.

Date: October 11, 2017

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



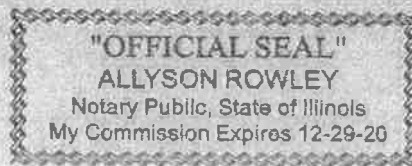
Signature and Title

*Gregory O. Parker*

Vice President

Gregory O. Parker

Subscribed and sworn to before me this 11<sup>th</sup> day of October 2017.



*Allyson Rowley*

Notary Public

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS  
COUNTY OF DUPAGE

} SS

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

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

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by ORANGE CRUSH LLC  
to furnish CURB & GUTTER  
for the premises known as 2017 VILLA PARK STREEY IMPROVEMENTS  
of which VILLAGE OF VILLA PARK is the owner.

THE undersigned, for and in consideration of One Hundred Fifty Three Thousand, Five Hundred Forty Dollars & 58/100  
(\$ 153,540.58) 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 November 14, 2017 COMPANY NAME DIGIOIA BROTHERS CONSTRUCTION CO., INC.  
ADDRESS 27W 010 ST. CHARLES ROAD CAROL STREAM, IL 60188

SIGNATURE AND TITLE *Mike Digioia President*  
\* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS  
COUNTY OF DUPAGE

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned MIKE DIGIOIA being duly sworn, deposes  
and says that he or she is PRESIDENT  
of DIGIOIA BROTHERS CONSTRUCTION CO., INC. who is the  
contractor furnishing CURB & GUTTER work on the building  
located at ADAM STREET VILLA PARK  
owned by VILLAGE OF VILLA PARK

That the total amount of the contract including extras\* is \$ 446,897.19 on which he has received payment of  
\$ 0.00 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the  
validity of said waivers. That the following are the names and addresses of all parties who have furnished 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
ALL LABOR & MATERIAL TAKEN	FROM FULLY PAID	299,287.19	0.00	102,872.58	196,414.61
STOCK & DELIVERED TO JOBSITE	IN OUR OWN TRUCKS				
OUR MAIN SUPPLIER IS	CHICAGO STONE				
PO BOX 57 ELMHURST, IL					
630-832-4000	READY MIX	147,410.00	0.00	50,668.00	96,742.00

Total Labor And Material Including Extras* To Complete	446,897.19	0.00	153,540.58	293,156.61
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That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of  
any kind done upon or in connection with said work other than above stated.

DATE November 14 Signature: *Mike Digioia President*  
Subscribed and sworn to before me on this 14th day of November, 2017



*Flomena Digioia* Notary

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

PARTIAL WAIVER OF LIEN - MATERIAL OR LABOR

State of Illinois  
County of Du Page

November 14, 2017

TO ALL WHOM IT MAY CONCERN:

Whereas we the undersigned, Elmhurst Chicago Stone Company, have been employed by DIGIOIA BROTHERS CONSTRUCTION CO. to furnish READY-MIX CONCRETE for the building known as

VILLAGE OF VILLA PARK  
2017 STREET IMPROVEMENTS  
VILLA PARK, State of Illinois

Now, therefore, know Ye, that we the undersigned, for and in consideration of the sum of \$ 50,668.00 (FIFTY THOUSAND SIX HUNDRED SIXTY EIGHT & 00/100) and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release to the extent only of the aforesaid amount, any and all lien, or claim of, or right to lien under the statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or material, or both, furnished by the undersigned to or on account of the said DIGIOIA BROTHERS CONSTRUCTION CO. for said building or premises.

ELMHURST CHICAGO STONE COMPANY  
400 WEST FIRST STREET, ELMHURST, ILLINOIS 60126

By   
Eric H. Larson, Authorized Agent





**VILLAGE OF VILLA PARK**  
 20 South Ardmore Avenue  
 Villa Park, Illinois 60181

NO. **173568**  
 2-2566  
 710  
**C27**

BMO HARRIS  
 DISBURSEMENT

DATE **12/11/2017** CHECK NO. **173568** AMOUNT **\$184,617.00**

\*\*\*One Hundred Eighty-Four Thousand Six Hundred Seventeen and 00/100 Dollars\*\*\*

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO THE ORDER OF **ORANGE CRUSH LLC**  
**321 CENTER ST**  
**HILLSIDE IL 60162**

*Albert Bultman*  
*Ken W...*

⑈ 173568 ⑈ ⑆ 07102566 ⑆ ⑆ 4300900308 ⑈

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 **173568**

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299		45019-5	SO MICHIGAN IMPROV PROJ 2017	<u>105,920.54</u>
60.502.10.299		45019-5	SO MICHIGAN IMPROV PROJ 2017	4,937.50
82.502.02.401		45019-5	SO MICHIGAN IMPROV PROJ 2017	7,690.00
83.502.02.401		45019-5	SO MICHIGAN IMPROV PROJ 2017	20,232.49
83.502.04.401		45019-5	SO MICHIGAN IMPROV PROJ 2017	45,836.47

\$184,617.00

CHECK TOTAL

THIS CHECK CLEARS THROUGH POSITIVE PAY



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

NOV 29 2017

November 28, 2017

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

## FY 2017-2018

**RE: Request for Payment No. 05 (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. 05 (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 \$184,617.00 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	\$ 674,425.23	\$ 105,920.54	\$ 780,345.77
STREET IMPROVEMENTS	60.502.10.299	\$ 43,218.00	\$ 4,937.50	\$ 48,155.50
WATER SUPPLY	82.502.02.401	\$ 92,763.00	\$ 7,690.00	\$ 100,453.00
WASTEWATER	83.502.02.401	\$ 115,935.64	\$ 20,232.49	\$ 136,168.13
SEWER SEPARATION	83.502.04.401	\$ 487,724.83	\$ 45,836.47	\$ 533,561.30
<b>TOTALS</b>		<b>\$ 1,414,066.70</b>	<b>\$ 184,617.00</b>	<b>\$ 1,598,683.70</b>

Yours truly,

Kevin L. Mantels  
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	200.00	\$500.00	0.00	\$0.00	200.00	\$500.00
2	TREE ROOT PRUNING	EACH	81.00	\$5.00	81.00	\$405.00	0.00	\$0.00	81.00	\$405.00
3	EARTH EXCAVATION	CU YD	1,588.00	\$28.00	1,588.00	\$44,464.00	0.00	\$0.00	1,588.00	\$44,464.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	1,313.30	\$22.00	1,603.00	\$35,266.00	(289.70)	(\$6,373.40)	1,313.30	\$28,892.60
5	TRENCH BACKFILL	CU YD	4,015.50	\$20.00	3,747.90	\$74,958.00	267.60	\$5,352.00	4,015.50	\$80,310.00
6	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	8,539.00	\$1.50	8,492.00	\$12,738.00	47.00	\$70.50	8,539.00	\$12,808.50
7	PARKWAY RESTORATION	SQ YD	3,771.00	\$12.50	1,000.00	\$12,500.00	2,771.00	\$34,637.50	3,771.00	\$47,137.50
8	SUPPLEMENTAL WATERING	UNIT	0.00	\$25.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
9	PERIMETER EROSION BARRIER	FOOT	0.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
10	INLET FILTERS	EACH	8.00	\$125.00	8.00	\$1,000.00	0.00	\$0.00	8.00	\$1,000.00
11	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	1,313.30	\$31.00	980.00	\$30,380.00	333.30	\$10,332.30	1,313.30	\$40,712.30
12	AGGREGATE BASE COURSE, TYPE B 4"	SQ YD	2,401.20	\$5.00	2,401.20	\$12,006.00	0.00	\$0.00	2,401.20	\$12,006.00
13	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	7,940.60	\$7.00	7,940.60	\$55,584.20	0.00	\$0.00	7,940.60	\$55,584.20
14	BITUMINOUS MATERIALS (TACK COAT)	POUND	4,780.00	\$0.01	4,780.00	\$47.80	0.00	\$0.00	4,780.00	\$47.80
15	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	1,620.80	\$70.00	1,620.80	\$113,456.00	0.00	\$0.00	1,620.80	\$113,456.00
16	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	852.80	\$75.00	834.00	\$62,550.00	18.80	\$1,410.00	852.80	\$63,960.00
17	PROTECTIVE COAT	SQ YD	2,713.00	\$0.25	2,200.00	\$550.00	513.00	\$128.25	2,713.00	\$678.25
18	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 IN	SQ YD	905.44	\$58.00	663.00	\$38,454.00	242.44	\$14,061.52	905.44	\$52,515.52
19	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	5,494.88	\$6.50	2,075.00	\$13,487.50	3,419.88	\$22,229.22	5,494.88	\$35,716.72
20	DETECTABLE WARNINGS	SQ FT	220.00	\$35.00	220.00	\$7,700.00	0.00	\$0.00	220.00	\$7,700.00
21	PAVEMENT REMOVAL	SQ YD	7,030.00	\$7.00	7,030.00	\$49,210.00	0.00	\$0.00	7,030.00	\$49,210.00
22	DRIVEWAY PAVEMENT REMOVAL	SQ YD	1,319.85	\$14.00	1,319.88	\$18,478.32	(0.03)	(\$0.42)	1,319.85	\$18,477.90
23	COMBINATION CURB AND GUTTER REMOVAL	FOOT	5,395.00	\$3.00	5,395.00	\$16,185.00	0.00	\$0.00	5,395.00	\$16,185.00
24	SIDEWALK REMOVAL	SQ FT	5,494.88	\$2.00	2,715.00	\$5,430.00	2,779.88	\$5,559.76	5,494.88	\$10,989.76
25	CLASS D PATCHES, 6 INCH	SQ YD	22.00	\$100.00	22.00	\$2,200.00	0.00	\$0.00	22.00	\$2,200.00
26	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 12"	FOOT	200.10	\$40.00	181.10	\$7,244.00	19.00	\$760.00	200.10	\$8,004.00
27	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 12"	FOOT	393.00	\$40.00	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	345.00	\$55.00	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	1,149.00	\$95.00	1,139.00	\$108,205.00	10.00	\$950.00	1,149.00	\$109,155.00
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	318.00	\$954.00	0.00	\$0.00	318.00	\$954.00
32	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 11 FRAME AND	EACH	4.00	\$3,200.00	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	EACH	2.00	\$3,700.00	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	23.00	\$2,250.00	23.00	\$51,750.00	0.00	\$0.00	23.00	\$51,750.00
35	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED	EACH	6.00	\$3,250.00	6.00	\$19,500.00	0.00	\$0.00	6.00	\$19,500.00
36	MANHOLES, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, CLOSED	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	12.00	\$18,000.00	0.00	\$0.00	12.00	\$18,000.00
38	VALVE VAULTS, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, CLOS	EACH	4.00	\$2,500.00	4.00	\$10,000.00	0.00	\$0.00	4.00	\$10,000.00
39	MANHOLES TO BE ADJUSTED	EACH	1.00	\$300.00	1.00	\$300.00	0.00	\$0.00	1.00	\$300.00
40	VALVE VAULTS TO BE ADJUSTED	EACH	1.00	\$300.00	1.00	\$300.00	0.00	\$0.00	1.00	\$300.00
41	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	5.00	\$350.00	5.00	\$1,750.00	0.00	\$0.00	5.00	\$1,750.00
42	REMOVING MANHOLES	EACH	4.00	\$250.00	2.00	\$500.00	2.00	\$500.00	4.00	\$1,000.00
43	REMOVING INLETS	EACH	18.00	\$150.00	18.00	\$2,700.00	0.00	\$0.00	18.00	\$2,700.00
44	DUCTILE IRON WATER MAIN (OPEN CUT), 6"	FOOT	50.00	\$60.00	50.00	\$3,000.00	0.00	\$0.00	50.00	\$3,000.00
45	WATER VALVE, 6"	EACH	4.00	\$2,000.00	4.00	\$8,000.00	0.00	\$0.00	4.00	\$8,000.00
46	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	7.00	\$4,500.00	7.00	\$31,500.00	0.00	\$0.00	7.00	\$31,500.00
47	WATER SERVICE CONNECTION, 1" LONG	EACH	27.00	\$2,300.00	22.00	\$50,600.00	5.00	\$11,500.00	27.00	\$62,100.00
48	WATER SERVICE CONNECTION, 1" SHORT	EACH	15.00	\$1,400.00	11.00	\$15,400.00	4.00	\$5,600.00	15.00	\$21,000.00
49	ADJUSTING WATER SERVICE LINES	EACH	3.00	\$250.00	0.00	\$0.00	3.00	\$750.00	3.00	\$750.00
50	SANITARY SEWER SERVICE REPLACEMENT	FOOT	545.10	\$35.00	545.10	\$19,078.50	0.00	\$0.00	545.10	\$19,078.50

**PAY ESTIMATE**

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
51	FIRE HYDRANTS TO BE REMOVED	EACH	7.00	\$250.00	7.00	\$1,750.00	0.00	\$0.00	7.00	\$1,750.00
52	VALVES AND VAULTS TO BE REMOVED	EACH	4.00	\$200.00	4.00	\$800.00	0.00	\$0.00	4.00	\$800.00
53	SANITARY SEWER SERVICE RECONNECTION	EACH	27.00	\$1,250.00	20.00	\$25,000.00	7.00	\$8,750.00	27.00	\$33,750.00
54	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 6"	FOOT	10.00	\$90.00	4.00	\$360.00	6.00	\$540.00	10.00	\$900.00
55	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 12"	FOOT	96.50	\$175.00	20.00	\$3,500.00	76.50	\$13,387.50	96.50	\$16,887.50
56	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 15"	FOOT	36.00	\$240.00	25.00	\$6,000.00	11.00	\$2,640.00	36.00	\$8,640.00
57	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 18"	FOOT	13.00	\$295.00	13.00	\$3,835.00	0.00	\$0.00	13.00	\$3,835.00
58	SANITARY MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME	EACH	7.00	\$3,750.00	7.00	\$26,250.00	0.00	\$0.00	7.00	\$26,250.00
59	COMBINATION CLEAN OUT-CHECK VALVE	EACH	8.00	\$1,000.00	8.00	\$8,000.00	0.00	\$0.00	8.00	\$8,000.00
60	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	5,384.90	\$22.00	5,384.90	\$118,467.80	0.00	\$0.00	5,384.90	\$118,467.80
61	NON-SPECIAL WASTE DISPOSAL	CU YD	0.00	\$70.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
62	SOIL DISPOSAL ANALYSIS	EACH	1.00	\$500.00	1.00	\$500.00	0.00	\$0.00	1.00	\$500.00
63	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	101.90	\$5.00	101.90	\$509.50	0.00	\$0.00	101.90	\$509.50
64	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	66.00	\$20.00	66.00	\$1,320.00	0.00	\$0.00	66.00	\$1,320.00
65	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	598.43	\$30.00	598.43	\$17,952.90	0.00	\$0.00	598.43	\$17,952.90
66	CONSTRUCTION LAYOUT	L SUM	1.00	\$55,000.00	1.00	\$55,000.00	0.00	\$0.00	1.00	\$55,000.00
67	DUST CONTROL WATERING	UNIT	0.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
68	STORM SEWER (WATER MAIN QUALITY) 12 INCH	FOOT	449.00	\$70.00	435.00	\$30,450.00	14.00	\$980.00	449.00	\$31,430.00
69	STORM SEWER (WATER MAIN QUALITY) 18 INCH	FOOT	85.00	\$125.00	62.00	\$7,750.00	23.00	\$2,875.00	85.00	\$10,625.00
70	STORM SEWER (WATER MAIN REQUIREMENTS) EQUIVALEN	FOOT	48.00	\$300.00	48.00	\$14,400.00	0.00	\$0.00	48.00	\$14,400.00
71	REMOVE AND REINSTALL BRICK PAVER	SQ FT	0.00	\$20.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
72	EXPLORATION TRENCH, SPECIAL	FOOT	50.00	\$10.00	50.00	\$500.00	0.00	\$0.00	50.00	\$500.00
73	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	74.00	\$150.00	74.00	\$11,100.00	0.00	\$0.00	74.00	\$11,100.00
74	TEMPORARY ACCESS (ROAD)	EACH	7.00	\$300.00	7.00	\$2,100.00	0.00	\$0.00	7.00	\$2,100.00
75	SANITARY MANHOLES TO BE ADJUSTED	EACH	3.00	\$500.00	3.00	\$1,500.00	0.00	\$0.00	3.00	\$1,500.00
76	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.00	\$54,438.70	1.00	\$54,438.70	0.00	\$0.00	1.00	\$54,438.70
77	PRE-CONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$3,000.00	1.00	\$3,000.00	0.00	\$0.00	1.00	\$3,000.00
78	PVC PIPE DRAINS SDR 26 ASTM D-2241, 6"	FOOT	62.00	\$40.00	62.00	\$2,480.00	0.00	\$0.00	62.00	\$2,480.00
79	LIMESTONE SCREENINGS FA-5, 2"	SQ YD	275.00	\$9.00	275.00	\$2,475.00	0.00	\$0.00	275.00	\$2,475.00
80	MANHOLE RESTRICTOR	EACH	1.00	\$1,000.00	1.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00
81	WATER USAGE DEDUCTION	TGAL	0.00	(\$8.85)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
82	WATER USAGE CREDIT	TGAL	0.00	\$8.85	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
83	CONTINGENCY ALLOWANCE	DOLLAR	0.00	\$1.00	25,000.00	\$25,000.00	(25,000.00)	(\$25,000.00)	0.00	\$0.00
84	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 24"	FOOT	0.00	\$300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
<b>ADDITIONAL PAY ITEMS</b>										
X85	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE)	EACH	2.00	\$1,590.00	2.00	\$3,180.00	0.00	\$0.00	2.00	\$3,180.00
X86	DUCTILE IRON WATER MAIN, 8 INCH, CLASS 52, WITH FITTING	FOOT	450.00	\$130.38	450.00	\$58,671.00	0.00	\$0.00	450.00	\$58,671.00
X87	RECONNECT EXISTING FIRE HYDRANT TO NEW TEE	EACH	1.00	\$2,385.00	1.00	\$2,385.00	0.00	\$0.00	1.00	\$2,385.00
X88	PRESSURE TESTING AND CHLORINATION	L SUM	1.00	\$1,590.00	1.00	\$1,590.00	0.00	\$0.00	1.00	\$1,590.00
X89	CUT AND CAP EXISTING WATER MAIN	L SUM	1.00	\$954.00	1.00	\$954.00	0.00	\$0.00	1.00	\$954.00
X90	WATER MAIN CONSTRUCTION LAYOUT	L SUM	1.00	\$1,500.00	1.00	\$1,500.00	0.00	\$0.00	1.00	\$1,500.00
<b>GROSS AMOUNT EARNED</b>					<b>\$1,571,185.22</b>		<b>\$111,639.73</b>		<b>\$1,682,824.95</b>	
<b>RETAINAGE (5%)</b>					<b>\$78,559.26</b>		<b>\$5,581.99</b>		<b>\$84,141.25</b>	
<b>NET AMOUNT EARNED</b>					<b>\$1,492,625.96</b>		<b>\$106,057.74</b>		<b>\$1,598,683.70</b>	

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$1,608,000.00	NET AMOUNT EARNED	\$1,598,683.70
TOTAL CHANGE ORDERS	\$74,824.95	PREVIOUS PAYMENTS	\$1,414,066.70
ADJUSTED CONTRACT AMOUNT	\$1,682,824.95	NET AMOUNT DUE	\$184,617.00

**2017 South Michigan Avenue Improvement Project (Park to Madison)**  
 Pay Request #69 Funding Breakdown  
 11/29/2017

NO	PAY ITEM	UNITS	UNIT PRICE	STREET REFERENCED QUANTITY	STREET REFERENCE AMOUNT	STREET IMPROVEMENT QUANTITY	STREET IMPROVEMENT 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		\$0.00	200.00	\$500.00
2	TREE ROOT PRUNING	EACH	\$5.00	81.00	\$405.00		\$0.00		\$0.00		\$0.00		\$0.00	81.00	\$405.00
3	EARTH EXCAVATION	CU YD	\$28.00	1,588.00	\$44,664.00		\$0.00		\$0.00		\$0.00		\$0.00	1,588.00	\$44,664.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	\$22.00	1,313.30	\$28,892.50		\$0.00		\$0.00		\$0.00		\$0.00	1,313.30	\$28,892.50
5	TRENCH BACKFILL	CU YD	\$20.00		\$0.00	122.50	\$2,450.00	3,770.50	\$75,410.00	122.50	\$2,450.00		\$0.00	4,015.50	\$80,310.00
6	GEOCHEMICAL FABRIC FOR GEOLINO STABILIZATION	SQ YD	\$1.50	6,539.00	\$12,808.50		\$0.00		\$0.00		\$0.00		\$0.00	6,539.00	\$12,808.50
7	PARKWAY RESTORATION	SQ YD	\$12.50	3,271.00	\$47,137.50		\$0.00		\$0.00		\$0.00		\$0.00	3,271.00	\$47,137.50
8	SUPPLEMENTAL WATERING	UNIT	\$25.00	0.00	\$0.00		\$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	0.00	\$0.00
10	INLET FILTERS	EACH	\$125.00	8.00	\$1,000.00		\$0.00		\$0.00		\$0.00		\$0.00	8.00	\$1,000.00
11	AGGREGATE SURGRADE IMPROVEMENT	CU YD	\$31.00	1,313.30	\$40,712.30		\$0.00		\$0.00		\$0.00		\$0.00	1,313.30	\$40,712.30
12	AGGREGATE BASE COURSE TYPE B4"	SO YD	\$5.00	2,401.20	\$12,006.00		\$0.00		\$0.00		\$0.00		\$0.00	2,401.20	\$12,006.00
13	AGGREGATE BASE COURSE TYPE B6"	SO YD	\$7.00	7,940.60	\$55,584.20		\$0.00		\$0.00		\$0.00		\$0.00	7,940.60	\$55,584.20
14	BITUMINOUS MATERIALS (TACK COAT)	FOUND	\$0.01	4,780.00	\$47.80		\$0.00		\$0.00		\$0.00		\$0.00	4,780.00	\$47.80
15	HOT-MIX ASPHALT BINDER COURSE 1.5-1.9 0.150	TON	\$70.00	1,620.90	\$113,455.00		\$0.00		\$0.00		\$0.00		\$0.00	1,620.90	\$113,455.00
16	HOT-MIX ASPHALT SURFACE COURSE MIX 1.5 N50	TON	\$75.00	852.80	\$63,960.00		\$0.00		\$0.00		\$0.00		\$0.00	852.80	\$63,960.00
17	PROTECTIVE COAT	SO YD	\$0.25	2,713.00	\$678.25		\$0.00		\$0.00		\$0.00		\$0.00	2,713.00	\$678.25
18	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT 6 INCH	SO YD	\$58.00	905.44	\$52,515.52		\$0.00		\$0.00		\$0.00		\$0.00	905.44	\$52,515.52
19	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SO FT	\$5.50	5,494.88	\$30,271.84		\$0.00		\$0.00		\$0.00		\$0.00	5,494.88	\$30,271.84
20	DEFLECTABLE WARINGS	SO FT	\$35.00	220.00	\$7,700.00		\$0.00		\$0.00		\$0.00		\$0.00	220.00	\$7,700.00
21	PAVEMENT REMOVAL	SO YD	\$7.00	7,030.00	\$49,210.00		\$0.00		\$0.00		\$0.00		\$0.00	7,030.00	\$49,210.00
22	DRIVEWAY PAVEMENT REMOVAL	SO YD	\$14.00	1,319.85	\$18,477.90		\$0.00		\$0.00		\$0.00		\$0.00	1,319.85	\$18,477.90
23	COMBINATION CURB AND GUTTER REMOVAL	FOOT	\$9.00	5,395.00	\$16,185.00		\$0.00		\$0.00		\$0.00		\$0.00	5,395.00	\$16,185.00
24	SIDEWALK REMOVAL	SO FT	\$2.00	5,494.88	\$10,989.76		\$0.00		\$0.00		\$0.00		\$0.00	5,494.88	\$10,989.76
25	CLASS PATCHES 6 INCH	SO YD	\$100.00		\$0.00		\$0.00	22.00	\$2,200.00		\$0.00		\$0.00	22.00	\$2,200.00
26	STORM SEWERS RUBBER GASKET CLASS A TYPE 1 12"	FOOT	\$60.00		\$0.00		\$0.00	200.10	\$12,004.00		\$0.00		\$0.00	200.10	\$12,004.00
27	STORM SEWERS RUBBER GASKET CLASS A TYPE 2 12"	FOOT	\$40.00		\$0.00		\$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		\$0.00	346.00	\$19,070.00		\$0.00		\$0.00	346.00	\$19,070.00
29	STORM SEWERS RUBBER GASKET CLASS A TYPE 2 30"	FOOT	\$85.00		\$0.00		\$0.00	1,149.00	\$108,165.00		\$0.00		\$0.00	1,149.00	\$108,165.00
30	STORM SEWERS RUBBER GASKET CLASS A TYPE 2 36"	FOOT	\$120.00		\$0.00		\$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		\$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		\$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		\$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		\$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		\$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	\$1,000.00		\$0.00		\$0.00	9.00	\$9,000.00		\$0.00		\$0.00	9.00	\$9,000.00
37	INLETS TYPE A TYPE 11 FRAME AND GRATE	EACH	\$1,500.00		\$0.00		\$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		\$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	4.00	\$3,000.00	4.00	\$3,000.00
40	VALVE VAULTS TO BE ADJUSTED	EACH	\$300.00	1.00	\$300.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$300.00
41	FRAMES AND LIDS TYPE 1 CLOSED LID	EACH	\$350.00		\$0.00		\$0.00		\$0.00		\$0.00	5.00	\$1,750.00	5.00	\$1,750.00
42	REMOVING MANHOLES	EACH	\$250.00		\$0.00		\$0.00	4.00	\$1,000.00		\$0.00		\$0.00	4.00	\$1,000.00
43	REMOVING INLETS	EACH	\$150.00		\$0.00		\$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	\$50.00		\$0.00		\$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		\$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		\$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		\$0.00	19.00	\$43,700.00		\$0.00		\$0.00	19.00	\$43,700.00
48	WATER SERVICE CONNECTION 1" SHORT	EACH	\$1,200.00		\$0.00		\$0.00		\$0.00	3.50	\$4,200.00		\$0.00	3.50	\$4,200.00

**2017 South Michigan Avenue Improvement Project (Park to Madison)**  
 Pay Request #5 Funding Breakdown  
 11/28/2017

NO	PAY ITEM	UNITS	UNIT PRICE	STREET REFERENCE QUANTITY	STREET REFERENCE AMOUNT	STREET IMPROVEMENT QUANTITY	STREET IMPROVEMENT AMOUNT	SEWER SEPARATION QUANTITY	SEWER SEPARATION AMOUNT	WATER SUPPLY QUANTITY	WATER SUPPLY AMOUNT	WASTE WATER QUANTITY	WASTE WATER AMOUNT	TOTAL QUANTITY	TOTAL AMOUNT
48	ADJUSTING WATER SERVICE LINES	EACH	\$250.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	3.00	\$750.00
49	SANITARY SEWER SERVICE REPLACEMENT	FOOT	\$35.00		\$0.00		\$0.00	3.00	\$105.00		\$0.00	545.10	\$19,078.50	548.10	\$19,828.50
50	FIRE HYDRANTS TO BE REMOVED	EACH	\$250.00		\$0.00		\$0.00		\$0.00	7.00	\$1,750.00		\$0.00	7.00	\$1,750.00
51	VALVES AND VALV TS TO BE REMOVED	EACH	\$200.00		\$0.00		\$0.00		\$0.00	4.00	\$800.00		\$0.00	4.00	\$800.00
52	SANITARY SEWER SERVICE RECONNECTION	EACH	\$1,250.00		\$0.00		\$0.00		\$0.00		\$0.00	27.00	\$33,750.00	27.00	\$33,750.00
53	SANITARY SEWER PIPE PVC SDR 26 ASTM D-2241, 6"	FOOT	\$90.00		\$0.00		\$0.00		\$0.00		\$0.00	10.00	\$900.00	10.00	\$900.00
54	SANITARY SEWER PIPE PVC SDR 26 ASTM D-2241, 12"	FOOT	\$175.00		\$0.00		\$0.00		\$0.00		\$0.00	95.50	\$16,887.50	95.50	\$16,887.50
55	SANITARY SEWER PIPE PVC SDR 26 ASTM D-2241, 15"	FOOT	\$240.00		\$0.00		\$0.00		\$0.00		\$0.00	36.00	\$8,640.00	36.00	\$8,640.00
56	SANITARY SEWER PIPE PVC SDR 26 ASTM D-2241, 18"	FOOT	\$235.00		\$0.00		\$0.00		\$0.00		\$0.00	13.00	\$3,055.00	13.00	\$3,055.00
57	SANITARY MANHOLES, TYPE A, 4-DIAMETER, TYPE 1-FRAME, CLOSED LID	EACH	\$3,750.00		\$0.00		\$0.00		\$0.00		\$0.00	7.00	\$26,250.00	7.00	\$26,250.00
58	COMBINATION CLEAN OUT-CHECK VALVE	EACH	\$1,000.00		\$0.00		\$0.00		\$0.00		\$0.00	8.00	\$8,000.00	8.00	\$8,000.00
59	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-8-12 (SPECIAL)	FOOT	\$22.00		\$118,467.80		\$0.00		\$0.00		\$0.00		\$0.00	5,394.90	\$118,467.80
60	NON-SPECIAL WASTE DISPOSAL	CU YD	\$70.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
61	SOIL DISPOSAL ANALYSIS	EACH	\$500.00		\$509.50		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$509.50
62	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	\$5.00		\$509.50		\$0.00		\$0.00		\$0.00		\$0.00	101.90	\$509.50
63	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	\$20.00		\$1,320.00		\$0.00		\$0.00		\$0.00		\$0.00	66.00	\$1,320.00
64	HOT-MIX ASPHALT DRIVEWAY PAVEMENT 4"	SQ YD	\$30.00		\$17,952.90		\$0.00		\$0.00		\$0.00		\$0.00	598.43	\$17,952.90
65	CONSTRUCTION LAYOUT	L SLIM	\$55,000.00		\$27,500.00		\$0.00		\$0.00		\$0.00	0.10	\$5,500.00	1.00	\$55,000.00
66	DUST CONTROL, WATERING	UNIT	\$10.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
67	STORM SEWER (WATER MAIN QUALITY) 12 INCH	FOOT	\$70.00		\$0.00		\$0.00	448.00	\$31,430.00		\$0.00		\$0.00	448.00	\$31,430.00
68	STORM SEWER (WATER MAIN QUALITY) 18 INCH	FOOT	\$125.00		\$0.00		\$0.00	85.00	\$10,625.00		\$0.00		\$0.00	85.00	\$10,625.00
69	STORM SEWER (WATER MAIN REQUIREMENTS) EQUIVALENT ROUND-SIZE 36"	FOOT	\$300.00		\$0.00		\$0.00	48.00	\$14,400.00		\$0.00		\$0.00	48.00	\$14,400.00
70	REMOVE AND REINSTALL BRICK PAVEMENT	SQ FT	\$20.00		\$500.00		\$0.00		\$0.00		\$0.00		\$0.00	25.00	\$500.00
71	EXPLORATION TRENCH, SPECIAL	EACH	\$150.00		\$11,000.00		\$0.00		\$0.00		\$0.00		\$0.00	74.00	\$11,000.00
72	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	\$300.00		\$2,100.00		\$0.00		\$0.00		\$0.00		\$0.00	7.00	\$2,100.00
73	TEMPORARY ACCESS (ROAD)	EACH	\$500.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	3.00	\$1,500.00
74	SANITARY MANHOLES TO BE ADJUSTED	EACH	\$500.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.10	\$500.00
75	TRAFFIC CONTROL, AND PROTECTION, (SPECIAL)	L SLIM	\$54,438.70		\$27,219.35		\$0.00	0.40	\$21,775.48		\$0.00		\$0.00	1.00	\$54,438.70
76	PRE-CONSTRUCTION VIDEO RECORDING	L SLIM	\$3,000.00		\$1,500.00		\$0.00	0.40	\$1,200.00		\$0.00		\$0.00	1.00	\$3,000.00
77	PVC PIPE DRAINS SDR 26 ASTM D-2241, 6"	FOOT	\$40.00		\$0.00		\$0.00	62.00	\$2,480.00		\$0.00		\$0.00	62.00	\$2,480.00
78	MANHOLE RESTRICTOR	SQ YD	\$9.00		\$0.00		\$0.00	275.00	\$2,475.00		\$0.00		\$0.00	275.00	\$2,475.00
79	WATER USAGE DEDUCTION	TGAL	(\$8.85)		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
80	WATER USAGE CREDIT	TGAL	\$8.85		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
81	CONTINGENCY ALLOWANCE	DOLLAR	\$1.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
82	SANITARY SEWER PIPE PVC SDR 26 ASTM D-2241, 24"	FOOT	\$300.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	2.00	\$3,180.00
83	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE)	FOOT	\$130.38		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	450.00	\$58,671.00
84	RECONNECT EXISTING FIRE HYDRANT TO NEW TEE	EACH	\$2,395.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$2,395.00
85	PRESSURE TESTING AND CHLORINATION	L SLIM	\$1,590.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$1,590.00
86	CUT AND CAP EXISTING WATER MAIN	L SLIM	\$854.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$854.00
87	WATER MAIN CONSTRUCTION LAYOUT	L SLIM	\$1,500.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$1,500.00
<b>GROSS AMOUNT EARNED</b>					<b>\$821,418.60</b>		<b>\$50,890.00</b>		<b>\$561,843.48</b>		<b>\$105,740.00</b>		<b>\$143,334.87</b>		<b>\$1,692,924.95</b>
<b>LESS RETAINAGE (8%)</b>					<b>\$65,713.49</b>		<b>\$40,712.00</b>		<b>\$52,981.30</b>		<b>\$10,459.20</b>		<b>\$14,070.63</b>		<b>\$184,141.25</b>
<b>NET AMOUNT EARNED</b>					<b>\$755,705.11</b>		<b>\$10,177.00</b>		<b>\$508,862.18</b>		<b>\$95,280.80</b>		<b>\$129,264.24</b>		<b>\$1,508,883.70</b>
<b>PAID PREVIOUSLY</b>					<b>\$874,428.23</b>		<b>\$43,218.00</b>		<b>\$487,724.83</b>		<b>\$92,763.00</b>		<b>\$115,293.54</b>		<b>\$1,411,098.70</b>
<b>PAID THIS ESTIMATE</b>					<b>\$105,320.54</b>		<b>\$4,937.50</b>		<b>\$45,836.47</b>		<b>\$7,690.00</b>		<b>\$20,292.49</b>		<b>\$184,617.00</b>
<b>TOTAL PAID TO DATE</b>					<b>\$780,345.77</b>		<b>\$48,155.50</b>		<b>\$533,561.30</b>		<b>\$100,453.00</b>		<b>\$135,585.73</b>		<b>\$1,596,083.70</b>



November 15, 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 #5

Dear Mr. Lukowicz:

We have reviewed the attached Estimate #5 Invoice submitted by Orange Crush LLC for progress payment #5 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 \$184,617.00 upon receipt of hard copies of the waivers of lien and certified payrolls.

This invoice reflects a 5% retainer of \$84,141.25 and it also reflects a total completed amount of \$1,682,824.95 which is 100% of the total approved contract value of \$1,682,824.95. Work remaining on the approved contract amounts to \$84,141.25 (5% retainage).

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

Sincerely,

Clark Dietz, Inc.

*Mike Collins*

Mike Collins, P.E.  
Project Manager  
E-mail: [mike.collins@clarkdietz.com](mailto:mike.collins@clarkdietz.com)

cc: Chad Tira

## Progress Billing Invoice

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

RECEIVED

**Invoice #:** 45019

**Date:** 11/04/17

NOV 17 2017

**Application #:** 5

**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:** 12/04/17

**Payment Terms:** Net 30 Days

**Contract:** 17. 112 VILLA PARK- SOUTH MICHIGAN AVE

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
1	TEMPORARY FENCE	500.00	200.00	0.00	200.00	LF	2.50000	0.00	500.00	100.00%
2	TREE ROOT PRUNING	405.00	81.00	0.00	81.00	EA	5.00000	0.00	405.00	100.00%
3	EARTH EXCAVATION	44,464.00	1,588.00	0.00	1,588.00	CY	28.00000	0.00	44,464.00	100.00%
4	REMOVE & DISPOSE OF UNSUITABLE MATERIAL	35,266.00	1,603.00	-289.70	1,313.30	CY	22.00000	-6,373.40	28,892.60	81.93%
5	TRENCH BACKFILL	76,440.00	3,822.00	185.60	3,770.50	CY	20.00000	3,712.00	75,410.00	98.65%
6	GEOTECH FABRIC FOR GROUND STABILIZATION	12,738.00	8,492.00	47.00	8,539.00	SY	1.50000	70.50	12,808.50	100.55%
7	PARKWAY RESTORATION	70,000.00	5,600.00	2,771.00	3,771.00	SY	12.50000	34,637.50	47,137.50	67.34%
8	SUPPLEMENTAL WATERING	1,050.00	42.00	0.00	0.00	EA	25.00000	0.00	0.00	0.00%
9	PERIMETER EROSION BARRIER	820.00	820.00	0.00	0.00	LF	1.00000	0.00	0.00	0.00%
10	INLET FILTERS	5,125.00	41.00	0.00	8.00	EA	125.00000	0.00	1,000.00	19.51%
11	AGGREGATE SUBGRADE IMPROVEMENT	30,380.00	980.00	333.30	1,313.30	CY	31.00000	10,332.30	40,712.30	134.01%
12	AGGREGATE BASE CSE, 4"	12,205.00	2,441.00	0.00	2,401.20	SY	5.00000	0.00	12,006.00	98.37%
13	AGGREGATE BASE CSE, 6"	57,687.00	8,241.00	0.00	7,940.60	SY	7.00000	0.00	55,584.20	96.35%
14	BITUMINOUS MATERIALS (PRIME COAT)	47.80	4,780.00	0.00	4,780.00	LB	0.01000	0.00	47.80	100.00%
15	HMA BINDER COURSE, IL-19, N50	113,890.00	1,627.00	0.00	1,620.80	TON	70.00000	0.00	113,456.00	99.62%
16	HMA SURFACE COURSE, MIX D, N50	62,550.00	834.00	18.80	852.80	TON	75.00000	1,410.00	63,960.00	102.25%
17	PROTECTIVE COAT	550.00	2,200.00	513.00	2,713.00	SY	0.25000	128.25	678.25	123.32%
18	PCC DRIVEWAY PAVEMENT, 6"	38,454.00	663.00	242.44	905.44	SY	58.00000	14,061.52	52,515.52	136.57%
19	PCC SIDEWALK, 5"	13,487.50	2,075.00	3,419.88	5,494.88	SF	6.50000	22,229.22	35,716.72	264.81%
20	DETECTABLE WARNINGS	7,700.00	220.00	0.00	220.00	SF	35.00000	0.00	7,700.00	100.00%
21	PAVEMENT REMOVAL	49,210.00	7,030.00	0.00	7,030.00	SY	7.00000	0.00	49,210.00	100.00%
22	DRIVEWAY PAVEMENT REMOVAL	19,628.00	1,402.00	-0.03	1,319.85	SY	14.00000	-0.42	18,477.90	94.14%
23	COMB CURB & GUTTER REMOVAL	16,185.00	5,395.00	0.00	5,395.00	LF	3.00000	0.00	16,185.00	100.00%
24	SIDEWALK REMOVAL	5,430.00	2,715.00	2,779.88	5,494.88	SF	2.00000	5,559.76	10,989.76	202.39%
25	CLASS D PATCH, 6"	2,200.00	22.00	0.00	22.00	SY	100.00000	0.00	2,200.00	100.00%
26	STORM SEWERS, RUBBER GASKET, CL A, TY 1, 12"	9,240.00	231.00	19.00	200.10	LF	40.00000	760.00	8,004.00	86.62%
27	STORM SEWERS, RUBBER GASKET, CL A, TY 2, 12"	16,000.00	400.00	0.00	393.00	LF	40.00000	0.00	15,720.00	98.25%
28	STORM SEWERS, RUBBER GASKET, CL A, TY 2, 18"	19,855.00	361.00	0.00	345.00	LF	55.00000	0.00	18,975.00	95.57%
29	STORM SEWERS, RUBBER GASKET, CL A, TY 2, 30"	109,725.00	1,155.00	10.00	1,149.00	LF	95.00000	950.00	109,155.00	99.48%

## Progress Billing Invoice

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

**Invoice #:** 45019

**Date:** 11/04/17

**Application #:** 5

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

**Customer Reference:** 17112 - 2017 S. MICHIGAN AVE.

**Invoice Due Date:** 12/04/17

**Payment Terms:** Net 30 Days

**Contract:** 17. 112 VILLA PARK- SOUTH MICHIGAN AVE

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
30	STORM SEWERS, RUBBER GASKET, CL A, TY 2, 36"	30,240.00	252.00	0.00	252.00	LF	120.00000	0.00	30,240.00	100.00%
31	STORM SEWER REMOVAL	954.00	318.00	0.00	318.00	LF	3.00000	0.00	954.00	100.00%
32	CATCH BASIN, TY A, 4' - DIA, W/ TY 11 FR & GR	12,800.00	4.00	0.00	4.00	EA	3,200.00000	0.00	12,800.00	100.00%
33	CATCH BASIN, TY A, 5' - DIA, W/ TY 11 FR & GR	7,400.00	2.00	0.00	2.00	EA	3,700.00000	0.00	7,400.00	100.00%
34	CATCH BASIN, TY C, W/ TY 11 FR & GR	51,750.00	23.00	0.00	23.00	EA	2,250.00000	0.00	51,750.00	100.00%
35	MANHOLE, TYPE A, 4' - DIA, W/ TYPE 1 FR & CL	19,500.00	6.00	0.00	6.00	EA	3,250.00000	0.00	19,500.00	100.00%
36	MANHOLE, TYPE A, 5' - DIA, W/ TYPE 1 FR & CL	36,000.00	9.00	0.00	9.00	EA	4,000.00000	0.00	36,000.00	100.00%
37	INLET, TY A, TY 11 FR & GR	18,000.00	12.00	0.00	12.00	EA	1,500.00000	0.00	18,000.00	100.00%
38	VALVE VAULTS, TY A, 5' DIA, TY 1 FR & CL	10,000.00	4.00	0.00	4.00	EA	2,500.00000	0.00	10,000.00	100.00%
39	MANHOLES TO BE ADJUSTED	300.00	1.00	0.00	1.00	EA	300.00000	0.00	300.00	100.00%
40	VALVE VAULTS TO BE ADJUSTED	300.00	1.00	0.00	1.00	EA	300.00000	0.00	300.00	100.00%
41	FRAMES & LIDS, TY 1, CL	1,750.00	5.00	0.00	5.00	EA	350.00000	0.00	1,750.00	100.00%
42	REMOVING MANHOLES	500.00	2.00	2.00	4.00	EA	250.00000	500.00	1,000.00	200.00%
43	REMOVING INLETS	2,700.00	18.00	0.00	18.00	EA	150.00000	0.00	2,700.00	100.00%
44	DUCTILE IRON, WM, OPEN CUT 6"	3,480.00	58.00	0.00	50.00	LF	60.00000	0.00	3,000.00	86.21%
45	WATER VALVE, 6"	8,000.00	4.00	0.00	4.00	EA	2,000.00000	0.00	8,000.00	100.00%
46	FIRE HYDRANT W/ AUXILIARY VALVE & VALVE BOX	31,500.00	7.00	0.00	7.00	EA	4,500.00000	0.00	31,500.00	100.00%
47	WATER SERVICE CONNECTION, 1" LONG	34,500.00	15.00	5.00	20.00	EA	2,300.00000	11,500.00	46,000.00	133.33%
48	WATER SERVICE CONNECTION, 1" SHORT	7,000.00	5.00	4.00	9.00	EA	1,400.00000	5,600.00	12,600.00	180.00%
49	ADJUSTING WATER SERVICE LINES	3,750.00	15.00	3.00	3.00	EA	250.00000	750.00	750.00	20.00%
50	SANITARY SEWER SERVICE REPLACEMENT	24,500.00	700.00	0.00	545.10	LF	35.00000	0.00	19,078.50	77.87%
51	FIRE HYDRANTS TO BE REMOVED	1,750.00	7.00	0.00	7.00	EA	250.00000	0.00	1,750.00	100.00%
52	VALVES & VAULTS TO BE REMOVED	800.00	4.00	0.00	4.00	EA	200.00000	0.00	800.00	100.00%
53	SANITARY SEWER SERVICE RECONNECTION	25,000.00	20.00	7.00	27.00	EA	1,250.00000	8,750.00	33,750.00	135.00%
54	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 6"	4,500.00	50.00	6.00	10.00	LF	90.00000	540.00	900.00	20.00%
55	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 12"	3,500.00	20.00	76.50	96.50	LF	175.00000	13,387.50	16,887.50	482.50%
56	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 15"	6,000.00	25.00	11.00	36.00	LF	240.00000	2,640.00	8,640.00	144.00%

## Progress Billing Invoice

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

**Invoice #:** 45019

**Date:** 11/04/17

**Application #:** 5

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

**Customer Reference:** 17112 - 2017 S. MICHIGAN AVE.

**Invoice Due Date:** 12/04/17

**Payment Terms:** Net 30 Days

**Contract:** 17. 112. VILLA PARK- SOUTH MICHIGAN AVE

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
57	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 18"	4,425.00	15.00	0.00	13.00	LF	295.00000	0.00	3,835.00	86.67%
58	SANITARY SEWER MANHOLES, 4' DIA. TY 1 FR & CL	26,250.00	7.00	0.00	7.00	EA	3,750.00000	0.00	26,250.00	100.00%
59	COMBINATION CLEAN OUT - CHECK VALVE	10,000.00	10.00	0.00	8.00	EA	1,000.00000	0.00	8,000.00	80.00%
60	COMB. CONC. CURB & GUTTER, TYPE B-6 12 (SPECIAL)	118,890.00	5,395.00	0.00	5,384.90	LF	22.00000	0.00	118,487.80	99.81%
61	NON-SPECIAL WASTE DISPOSAL	10,500.00	150.00	0.00	0.00	CY	70.00000	0.00	0.00	0.00%
62	SOIL DISPOSAL ANALYSIS	500.00	1.00	0.00	1.00	EA	500.00000	0.00	500.00	100.00%
63	THERMOPLASTIC PAVEMENT MARKING LINE, 6"	525.00	105.00	0.00	101.90	LF	5.00000	0.00	509.50	97.05%
64	THERMOPLASTIC PAVEMENT MARKING LINE, 24"	1,320.00	66.00	0.00	66.00	LF	20.00000	0.00	1,320.00	100.00%
65	HMA DRIVEWAY PAVEMENT, 4"	26,880.00	896.00	0.00	598.43	SY	30.00000	0.00	17,952.90	66.79%
66	CONSTRUCTION LAYOUT	55,000.00	0.00	0.00	0.00	LS	0.00000	0.00	55,000.00	100.00%
67	DUST CONTROL WATERING	430.00	43.00	0.00	0.00	EA	10.00000	0.00	0.00	0.00%
68	STORM SEWER, (WM REQUIREMENTS) 12"	34,510.00	493.00	14.00	449.00	LF	70.00000	980.00	31,430.00	91.08%
69	STORM SEWER, (WM REQUIREMENTS) 18"	7,750.00	62.00	23.00	85.00	LF	125.00000	2,875.00	10,625.00	137.10%
70	STORM SEWER, (WM REQUIREMENTS) 36"	15,900.00	53.00	0.00	48.00	LF	300.00000	0.00	14,400.00	90.57%
71	REMOVE & REINSTALL BRICK PAVER	1,000.00	50.00	0.00	0.00	SF	20.00000	0.00	0.00	0.00%
72	EXPLORATION TRENCH, SPECIAL	2,000.00	200.00	0.00	50.00	LF	10.00000	0.00	500.00	25.00%
73	TEMPORARY ACCESS (PRIVATE ENTRANCE)	11,100.00	74.00	0.00	74.00	EA	150.00000	0.00	11,100.00	100.00%
74	TEMPORARY ACCESS, (ROAD)	2,100.00	7.00	0.00	7.00	EA	300.00000	0.00	2,100.00	100.00%
75	SANITARY MANHOLE TO BE ADJUSTED	1,500.00	3.00	0.00	3.00	EA	500.00000	0.00	1,500.00	100.00%
76	TRAFFIC CONTROL & PROTECTION	54,438.70	0.00	0.00	0.00	LS	0.00000	0.00	54,438.70	100.00%
77	PRECONSTRUCTION VIDEO TAPING	3,000.00	0.00	0.00	0.00	LS	0.00000	0.00	3,000.00	100.00%
78	PVC PIPE DRAINS, SDR 26 ASTM D-2241, 6"	6,000.00	150.00	0.00	62.00	LF	40.00000	0.00	2,480.00	41.33%
79	LIMESTONE SCREENINGS FA-5, 2"	2,475.00	275.00	0.00	275.00	SY	9.00000	0.00	2,475.00	100.00%
80	MANHOLE RESTRICTOR	1,000.00	1.00	0.00	1.00	EA	1,000.00000	0.00	1,000.00	100.00%
81	WATER USAGE DEDUCTION	-885.00	100.00	0.00	0.00	GL	-8.85000	0.00	0.00	0.00%
82	WATER USAGE CREDIT	885.00	100.00	0.00	0.00	GL	8.85000	0.00	0.00	0.00%
83	CONTINGENCY ALLOWANCE	30,000.00	0.00	0.00	0.00	LS	0.00000	-25,000.00	0.00	0.00%
84	SANITARY SEWER PIPE, PVC, SDR 26 ASTM D-2241, 24"	3,000.00	10.00	0.00	0.00	LF	300.00000	0.00	0.00	0.00%

## Progress Billing Invoice

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

**Invoice #:** 45019

**Date:** 11/04/17

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**Contract:** 17. 112 VILLA PARK - SOUTH MICHIGAN AVE

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
9191	CONNECTION TO EXIST. WM (NON PRESSURE)	3,180.00	2.00	0.00	2.00	EA	1,590.00000	0.00	3,180.00	100.00%
9192	DUCTILE IRON WM, 8", CL 52, W/FITTINGS	58,671.00	450.00	0.00	450.00	LF	130.38000	0.00	58,671.00	100.00%
9193	RECONNECT EXIST. FH TO NEW TEE	2,385.00	1.00	0.00	1.00	EA	2,385.00000	0.00	2,385.00	100.00%
9194	PRESSURE TESTING & CHLORINATION	1,590.00	0.00	0.00	0.00	LS	0.00000	0.00	1,590.00	100.00%
9195	CUT & CAP EXISTING WM	954.00	0.00	0.00	0.00	LS	0.00000	0.00	954.00	100.00%
9196	WM CONSTRUCTION LAYOUT	1,500.00	0.00	0.00	0.00	LS	0.00000	0.00	1,500.00	100.00%
9197	TRENCH BACKFILL	4,900.00	245.00	82.00	245.00	CY	20.00000	1,640.00	4,900.00	100.00%
9198	WATER SERVICE CONNECTION, 1" LONG	18,400.00	8.00	0.00	7.00	EA	2,300.00000	0.00	16,100.00	87.50%
9199	WATER SERVICE CONNECTION, 1" SHORT	9,800.00	7.00	0.00	6.00	EA	1,400.00000	0.00	8,400.00	85.71%

<b>Total Billed To Date</b>	<b>1,682,824.95</b>
<b>Less Retainage:</b>	<b>84,141.26</b>
<b>Less Previous Applications:</b>	<b>1,414,066.69</b>
<b>Total Due This Invoice:</b>	<b>184,617.00</b>

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 One Hundred Eighty Four Thousand-Six Hundred Seventeen Dollars and 00/100ths  
 (\$ 184,617.00) Dollars, and other good and valuable considerations the receipt whereof is hereby acknowledged, do (es)  
 hereby waive and release any and all lien or claim of, or right, 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  
14th day of November, 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 \$ 1,682,824.95 on which he has received payment of  
 \$ 1,414,066.70 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that  
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names 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.

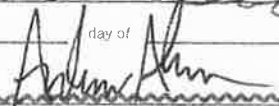
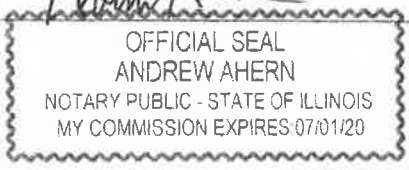
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Orange Crush, L.L.C.	Pavement Construction	684,356.30	800,820.41	99,241.51	-15,705.62
DiMeo Bros., Inc	Site Utilities	781,911.00	676,065.15	27,654.75	78,191.10
DiGloia Bros., Construction	Site Concrete	175,076.65	127,281.14	30,287.84	17,507.67
Reliable Landscaping, LLC	Landscape Restoration	41,481.00	9,900.00	27,432.90	4,148.10
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
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>1,682,824.95</b>	<b>1,414,066.70</b>	<b>184,617.00</b>	<b>84,141.25</b>

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 14th day of November, 2017

Signature: 

Subscribed and sworn to before me this 14th day of November, 2017

Notary Public:   


} 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 twenty-seven thousand six hundred fifty-four dollars and seventy-five cents  
\$27,654.75 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien or claim, 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: November 8, 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 \$781,911.00 on which he has received payment of  
\$676,065.15 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	\$538,611.00	\$432,765.15	\$27,654.75	\$78,191.10
Concrete Specialties	Material	\$111,000.00	\$111,000.00	\$0.00	\$0.00
Mid American	Material	\$108,800.00	\$108,800.00	\$0.00	\$0.00
Neenah	Material	\$23,500.00	\$23,500.00	\$0.00	\$0.00
All labor has been fully paid in accordance with prevailing wage laws					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$781,911.00	\$676,065.15	\$27,654.75	\$78,191.10

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: November 8, 2017

Signature: John DiMeo

SUBSCRIBED AND SWORN TO BEFORE ME THIS 8 DAY OF November 2017

(NOTARY PUBLIC) Camille Bartyzel  
 NOTARY PUBLIC, STATE OF ILLINOIS  
 My Commission Expires Oct 31, 2019

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT  
 f.1722 R5/96

**WAIVER OF LIEN TO DATE**

STATE OF ILLINOIS  
 COUNTY OF DUPAGE

} SS

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

TO WHOM IT MAY CONCERN:

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

WHEREAS the undersigned has been employed by ORANGE CRUSH LLC  
 to furnish CURB & GUTTER  
 for the premises known as SOUTH MICHIGAN AVENUE - VILLA PARK  
 of which VILLAGE OF VILLA PARK is the owner.

THE undersigned, for and in consideration of Thirty Thousand, Two Hundred Eighty Seven Dollars & 84/100  
 (\$ 30,287.84 ) 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 November 7, 2017 COMPANY NAME DIGIOIA BROTHERS CONSTRUCTION CO., INC.  
 ADDRESS 27W 010 ST. CHARLES ROAD CAROL STREAM, IL 60188

SIGNATURE AND TITLE *Mike Digioia President*  
 \* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS  
 COUNTY OF DUPAGE

} SS

**CONTRACTOR'S AFFIDAVIT**

TO WHOM IT MAY CONCERN:

The undersigned MIKE DIGIOIA being duly sworn, deposes  
 and says that he or she is PRESIDENT  
 of DIGIOIA BROTHERS CONSTRUCTION CO., INC. who is the  
 contractor furnishing CURB & GUTTER work on the building  
 located at SOUTH MICHIGAN AVENUE - VILLA PARK  
 owned by VILLAGE OF VILLA PARK

That the total amount of the contract including extras\* is \$ 175,076.65 on which he has received payment of  
 \$ 127,281.14 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
ALL LABOR & MATERIAL TAKEN	FROM FULLY PAID	117,301.65	85,278.14	20,292.84	11,730.67
STOCK & DELIVERED TO JOBSITE	IN OUR OWN TRUCKS				
OUR MAIN SUPPLIER IS	CHICAGO STONE				
PO BOX 57 ELMHURST, IL					
630-832-4000	READY MIX	57,775.00	42,003.00	9,995.00	5,777.00

Total Labor And Material Including Extras* To Complete	175,076.65	127,281.14	30,287.84	17,507.67
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That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of  
 any kind done upon or in connection with said work other than above stated.

DATE November 7, 2017  
 OFFICIAL SEAL  
 FILOMENA DIGIOIA  
 NOTARY PUBLIC STATE OF ILLINOIS  
 COMMISSION EXPIRES 10/11/21

*Mike Digioia President*  
 day of \_\_\_\_\_ November, 2017  
*Filomena M. Digioia* Notary

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

PARTIAL WAIVER OF LIEN - MATERIAL OR LABOR

State of Illinois  
County of Du Page

November 7, 2017

TO ALL WHOM IT MAY CONCERN:

Whereas we the undersigned, Elmhurst Chicago Stone Company, have been employed by DIGIOIA BROTHERS CONSTRUCTION CO., INC. to furnish READY-MIX CONCRETE for the building known as

SOUTH MICHIGAN AVENUE  
VILLA PARK, State of Illinois

Now, therefore, know Ye, that we the undersigned, for and in consideration of the sum of \$ 9,995.00 (NINE THOUSAND NINE HUNDRED NINETY FIVE & 00/100) and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release to the extent only of the aforesaid amount, any and all lien, or claim of, or right to lien under the statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or material, or both, furnished by the undersigned to or on account of the said DIGIOIA BROTHERS CONSTRUCTION CO., INC. for said building or premises.

ELMHURST CHICAGO STONE COMPANY  
400 WEST FIRST STREET, ELMHURST, ILLINOIS 60126

By   
Eric H. Larson, Authorized Agent





STATE OF ILLINOIS

WAIVER OF LIEN TO DATE

Gty #

COUNTY OF DuPage

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Orange Crush, LLC

to furnish landscaping services

for the premises known as Villa Park - 2017 South Michigan Avenue

of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of Twenty seven four hundred thirty two and 90/100 (\$ 27,432.90) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 11/9/2017 COMPANY NAME Reliable Landscaping, LLC

ADDRESS 6604 Goldhaber Lane, Plainfield, Illinois, 60586

SIGNATURE AND TITLE

[Signature] Vice President + Secretary

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF DuPage

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Matthew R. Wezner BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) Vice President, secretary OF

(COMPANY NAME) Reliable Landscaping, LLC WHO IS THE

CONTRACTOR FURNISHING landscaping services WORK ON THE BUILDING

LOCATED AT Villa Park - 2017 South Michigan Avenue

OWNED BY Village of Villa Park

That the total amount of the contract including extras\* is \$ 41,481.00 on which he or she has received payment of \$ 9,900.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD.G. EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Reliable Landscaping, LLC, 6604 Goldhaber Lane, Plainfield, IL 60586	landscaping services	\$41,481.00	\$9,900.00	\$27,432.90	\$4,148.10
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$41,481.00	\$9,900.00	\$27,432.90	\$4,148.10

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

DATE 11/10/17

SIGNATURE: [Signature]

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

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

[Signature]  
NOTARY PUBLIC

Comm. expires 9-16-18



# VILLAGE OF VILLA PARK

20 South Ardmore Avenue  
Villa Park, Illinois 60181

NO.

173877 <sup>2-2566</sup><sub>710</sub>

BMO HARRIS  
DISBURSEMENT

C28

DATE

01/22/2018

CHECK NO.

173877

AMOUNT

\$27,050.35

\*\*\*Twenty-Seven Thousand Fifty and 35/100 Dollars\*\*\*

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO  
THE  
ORDER OF

A LAMP CONCRETE CONTRACTORS INC  
1900 WRIGHT BOULEVARD  
SCHAUMBURG IL 60193

*Albert Balthasar*  
*K. W...*

⑈ 173877 ⑈ ⑆ 071025661⑆ 4300900308 ⑈

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: 5843

A LAMP CONCRETE CONTRACTORS INC

CHECK 173877

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299		15822	2016 E PARK BLVD IMPROVEMENT PROJECT	13,917.80
60.502.10.299		15822	2016 E PARK BLVD IMPROVEMENT PROJECT	9,033.39
82.502.02.401		15822	2016 E PARK BLVD IMPROVEMENT PROJECT	2,909.89
83.502.02.401		15822	2016 E PARK BLVD IMPROVEMENT PROJECT	1,189.27

\$27,050.35

CHECK TOTAL



# Village of Villa Park

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

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

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

January 12, 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. 08 (Final)  
2016 East Park Boulevard Improvement Project  
Village of Villa Park Contract No. PW16-0070**

Dear Mr. Juskelis:

I have reviewed Request for Payment No. 08 (Final) from A Lamp Concrete Contractors, Inc., of Schaumburg, Illinois. The quantities are correct and the work has been satisfactorily completed as per plans and specifications.

Payment in the amount of \$27,050.35 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	\$ 681,972.02	\$ 13,917.80	\$ 695,889.82
STREET IMPROVEMENTS	60.502.10.299	\$ 442,636.10	\$ 9,033.39	\$ 451,669.49
WATER SUPPLY	82.502.02.401	\$ 142,584.61	\$ 2,909.89	\$ 145,494.50
WASTEWATER	83.502.02.401	\$ 58,274.23	\$ 1,189.27	\$ 59,463.50
<b>TOTALS</b>		<b>\$ 1,325,466.96</b>	<b>\$ 27,050.35</b>	<b>\$ 1,352,517.31</b>

Yours truly,

Kevin L. Mantels  
Civil Engineer II

Pc: File – ENG/PROJECTS/PARK.E.2016

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY QUANTITY	PAID PREVIOUSLY AMOUNT	PAID THIS ESTIMATE QUANTITY	PAID THIS ESTIMATE AMOUNT	TOTAL PAID TO DATE QUANTITY	TOTAL PAID TO DATE AMOUNT
1	EARTH EXCAVATION	CU YD	2,401.30	\$34.00	2,401.30	\$81,644.20	0.00	\$0.00	2,401.30	\$81,644.20
2	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	748.88	\$30.00	748.88	\$22,466.40	0.00	\$0.00	748.88	\$22,466.40
3	PAVEMENT REMOVAL	SQ YD	5,635.72	\$10.50	5,635.72	\$59,175.06	0.00	\$0.00	5,635.72	\$59,175.06
4	COMBINATION CURB AND GUTTER REMOVAL	FOOT	3,606.00	\$3.00	3,606.00	\$10,818.00	0.00	\$0.00	3,606.00	\$10,818.00
5	SIDEWALK REMOVAL	SQ FT	4,978.50	\$1.50	4,978.50	\$7,467.75	0.00	\$0.00	4,978.50	\$7,467.75
6	DRIVEWAY PAVEMENT REMOVAL	SQ YD	616.00	\$11.00	616.00	\$6,776.00	0.00	\$0.00	616.00	\$6,776.00
7	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	7.00	\$4,200.00	7.00	\$29,400.00	0.00	\$0.00	7.00	\$29,400.00
8	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE)	EACH	7.00	\$2,500.00	7.00	\$17,500.00	0.00	\$0.00	7.00	\$17,500.00
9	WATER VALVES, 6 INCH	EACH	9.00	\$1,750.00	9.00	\$15,750.00	0.00	\$0.00	9.00	\$15,750.00
10	VALVE BOX	EACH	2.00	\$350.00	2.00	\$700.00	0.00	\$0.00	2.00	\$700.00
11	VALVE VAULTS, TYPE A, 4' DIAMETER, TYPE 1 FRAME, CLOS	EACH	7.00	\$2,000.00	7.00	\$14,000.00	0.00	\$0.00	7.00	\$14,000.00
12	VALVE BOXES TO BE REMOVED	EACH	5.00	\$200.00	5.00	\$1,000.00	0.00	\$0.00	5.00	\$1,000.00
13	FIRE HYDRANTS TO BE REMOVED	EACH	4.00	\$600.00	4.00	\$2,400.00	0.00	\$0.00	4.00	\$2,400.00
14	VALVE VAULTS TO BE ADJUSTED	EACH	0.00	\$400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
15	VALVE BOXES TO BE ADJUSTED	EACH	0.00	\$350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
16	WATER SERVICE LINE 1 INCH (SHORT)	EACH	3.00	\$1,500.00	3.00	\$4,500.00	0.00	\$0.00	3.00	\$4,500.00
17	WATER SERVICE LINE 1 INCH (LONG)	EACH	16.00	\$1,800.00	16.00	\$28,800.00	0.00	\$0.00	16.00	\$28,800.00
18	DOMESTIC WATER SERVICE BOXES	EACH	19.00	\$300.00	19.00	\$5,700.00	0.00	\$0.00	19.00	\$5,700.00
19	EXPLORATION TRENCH (WATER)	EACH	21.00	\$10.00	21.00	\$210.00	0.00	\$0.00	21.00	\$210.00
20	WATER MAIN TO BE ADJUSTED 6"	FOOT	27.00	\$150.00	27.00	\$4,050.00	0.00	\$0.00	27.00	\$4,050.00
21	WATER SERVICE ADJUSTMENT	EACH	2.00	\$50.00	2.00	\$100.00	0.00	\$0.00	2.00	\$100.00
22	SODDING, SPECIAL	SQ YD	4,404.88	\$5.00	4,404.88	\$22,024.40	0.00	\$0.00	4,404.88	\$22,024.40
23	SEEDING, SPECIAL	SQ YD	542.60	\$2.00	542.60	\$1,085.20	0.00	\$0.00	542.60	\$1,085.20
24	TOPSOIL FURNISH AND PLACE, 4 INCH	SQ YD	4,947.48	\$2.00	4,947.48	\$9,894.96	0.00	\$0.00	4,947.48	\$9,894.96
25	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	0.00	\$35.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
26	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	0.00	\$40.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
27	TREE ROOT PRUNING	EACH	0.00	\$25.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
28	TREE PRUNING (ALL SIZES)	EACH	0.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
29	TREE TRUNK PROTECTION	EACH	0.00	\$25.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
30	SUPPLEMENTAL WATERING	UNIT	0.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
31	PERIMETER EROSION BARRIER	FOOT	0.00	\$0.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
32	POROUS GRANULAR EMBANKMENT, SPECIAL	CU YD	748.88	\$30.00	748.88	\$22,466.40	0.00	\$0.00	748.88	\$22,466.40
33	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	2,519.70	\$1.50	2,519.70	\$3,779.55	0.00	\$0.00	2,519.70	\$3,779.55
34	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	77.17	\$10.00	77.17	\$771.70	0.00	\$0.00	77.17	\$771.70
35	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	1,355.79	\$78.00	1,355.79	\$105,751.62	0.00	\$0.00	1,355.79	\$105,751.62
36	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	681.51	\$82.00	681.51	\$55,883.82	0.00	\$0.00	681.51	\$55,883.82
37	BITUMINOUS MATERIALS (PRIME COAT)	POUND	15,066.00	\$0.01	15,066.00	\$150.66	0.00	\$0.00	15,066.00	\$150.66
38	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	5,918.06	\$6.50	5,918.06	\$38,467.39	0.00	\$0.00	5,918.06	\$38,467.39
39	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT 6 IN	SQ YD	407.56	\$70.00	407.56	\$28,529.20	0.00	\$0.00	407.56	\$28,529.20
40	INCIDENTAL HOT-MIX ASPHALT SURFACING, RESIDENTIAL	SQ YD	307.05	\$35.00	307.05	\$10,746.75	0.00	\$0.00	307.05	\$10,746.75
41	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	5,003.77	\$6.00	5,003.77	\$30,022.62	0.00	\$0.00	5,003.77	\$30,022.62
42	DETECTABLE WARNINGS	SQ FT	160.00	\$30.00	160.00	\$4,800.00	0.00	\$0.00	160.00	\$4,800.00
43	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	3,931.00	\$18.50	3,931.00	\$72,723.50	0.00	\$0.00	3,931.00	\$72,723.50
44	CONCRETE CURB, TYPE B	FOOT	122.50	\$30.00	122.50	\$3,675.00	0.00	\$0.00	122.50	\$3,675.00
45	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	30.00	\$10.00	30.00	\$300.00	0.00	\$0.00	30.00	\$300.00
46	TEMPORARY ACCESS (COMMERCIAL)	EACH	1.00	\$10.00	1.00	\$10.00	0.00	\$0.00	1.00	\$10.00
47	TEMPORARY ACCESS (ROAD)	EACH	5.00	\$10.00	5.00	\$50.00	0.00	\$0.00	5.00	\$50.00
48	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	93.00	\$8.00	93.00	\$744.00	0.00	\$0.00	93.00	\$744.00
49	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	258.00	\$10.00	258.00	\$2,580.00	0.00	\$0.00	258.00	\$2,580.00
50	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	85.30	\$15.00	85.30	\$1,279.50	0.00	\$0.00	85.30	\$1,279.50
51	RELOCATE EXISTING CONCRETE WHEEL STOPS	EACH	12.00	\$100.00	12.00	\$1,200.00	0.00	\$0.00	12.00	\$1,200.00
52	FENCE REMOVAL AND REPLACEMENT	FOOT	40.00	\$50.00	40.00	\$2,000.00	0.00	\$0.00	40.00	\$2,000.00
53	PROTECTIVE COAT	SQ YD	1,837.09	\$1.50	1,837.09	\$2,755.64	0.00	\$0.00	1,837.09	\$2,755.64
54	TEMPORARY FENCE	FOOT	82.00	\$3.00	82.00	\$246.00	0.00	\$0.00	82.00	\$246.00
55	INLET FILTERS	EACH	39.00	\$10.00	39.00	\$390.00	0.00	\$0.00	39.00	\$390.00
56	STORM SEWER REMOVAL, 8 INCH	FOOT	195.00	\$1.00	195.00	\$195.00	0.00	\$0.00	195.00	\$195.00
57	STORM SEWER REMOVAL, 6 INCH	FOOT	35.00	\$1.00	35.00	\$35.00	0.00	\$0.00	35.00	\$35.00
58	TRENCH BACKFILL	CU YD	709.44	\$30.00	709.44	\$21,283.20	0.00	\$0.00	709.44	\$21,283.20

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
59	STORM SEWERS, CLASS A, TYPE 1 12"	FOOT	274.90	\$55.00	274.90	\$15,119.50	0.00	\$0.00	274.90	\$15,119.50
60	STORM SEWERS, CLASS A, TYPE 1 18"	FOOT	371.00	\$65.00	371.00	\$24,115.00	0.00	\$0.00	371.00	\$24,115.00
61	STORM SEWERS, CLASS A, TYPE 1 24"	FOOT	108.30	\$75.00	108.30	\$8,122.50	0.00	\$0.00	108.30	\$8,122.50
62	STORM SEWERS, CLASS A, TYPE 1 30"	FOOT	496.00	\$85.00	496.00	\$42,160.00	0.00	\$0.00	496.00	\$42,160.00
63	STORM SEWERS, CLASS A, TYPE 1 36"	FOOT	744.10	\$95.00	744.10	\$70,689.50	0.00	\$0.00	744.10	\$70,689.50
64	STORM SEWERS, CLASS A, TYPE 2 12"	FOOT	0.00	\$60.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
65	STORM SEWERS, CLASS A, TYPE 2 30"	FOOT	199.00	\$100.00	199.00	\$19,900.00	0.00	\$0.00	199.00	\$19,900.00
66	STORM SEWERS, PVC, SDR 26 6"	FOOT	83.00	\$40.00	83.00	\$3,320.00	0.00	\$0.00	83.00	\$3,320.00
67	DUCTILE IRON SANITARY SEWER 6"	FOOT	70.00	\$100.00	70.00	\$7,000.00	0.00	\$0.00	70.00	\$7,000.00
68	STORM SEWERS JACKED IN PLACE 36"	FOOT	104.00	\$680.00	104.00	\$70,720.00	0.00	\$0.00	104.00	\$70,720.00
69	PIPE UNDERDRAINS, FABRIC LINED TRENCH 6"	FOOT	0.00	\$30.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
70	INLETS, TYPE A, TYPE 1 FRAME, OPEN LID	EACH	1.00	\$1,200.00	1.00	\$1,200.00	0.00	\$0.00	1.00	\$1,200.00
71	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	4.00	\$1,350.00	4.00	\$5,400.00	0.00	\$0.00	4.00	\$5,400.00
72	CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE	EACH	9.00	\$1,500.00	9.00	\$13,500.00	0.00	\$0.00	9.00	\$13,500.00
73	CATCH BASINS, TYPE A, 4'-DIA., TYPE 11 FRAME AND GRATE	EACH	3.00	\$2,000.00	3.00	\$6,000.00	0.00	\$0.00	3.00	\$6,000.00
74	CATCH BASINS, TYPE A, 5'-DIA., ALTERNATE FRAME AND GRATE	EACH	4.00	\$2,850.00	4.00	\$11,400.00	0.00	\$0.00	4.00	\$11,400.00
75	CATCH BASINS, TYPE A, 6'-DIA., TYPE 1 FRAME, OPEN LID	EACH	1.00	\$4,000.00	1.00	\$4,000.00	0.00	\$0.00	1.00	\$4,000.00
76	CATCH BASINS, TYPE A, 6'-DIA., TYPE 11 FRAME AND GRATE	EACH	0.00	\$4,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
77	MANHOLES, TYPE A, 4'-DIA., TYPE 1 FRAME, CLOSED LID	EACH	2.00	\$2,500.00	2.00	\$5,000.00	0.00	\$0.00	2.00	\$5,000.00
78	MANHOLES, TYPE A, 5'-DIA., TYPE 1 FRAME, CLOSED LID	EACH	7.00	\$3,000.00	7.00	\$21,000.00	0.00	\$0.00	7.00	\$21,000.00
79	MANHOLES, TYPE A, 5'-DIA., TYPE 1 FRAME, CLOSED LID (S)	EACH	1.00	\$3,250.00	1.00	\$3,250.00	0.00	\$0.00	1.00	\$3,250.00
80	MANHOLES, TYPE A, 6'-DIA., TYPE 1 FRAME, CLOSED LID	EACH	1.00	\$5,000.00	1.00	\$5,000.00	0.00	\$0.00	1.00	\$5,000.00
81	MANHOLES, TYPE A, 6'-DIA., TYPE 11 FRAME AND GRATE	EACH	0.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
82	MANHOLES, TYPE A, 7'-DIA., TYPE 1 FRAME, CLOSED LID, SP	L SUM	0.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
83	JUNCTION CHAMBER NO. 1	L SUM	1.00	\$10,000.00	1.00	\$10,000.00	0.00	\$0.00	1.00	\$10,000.00
84	MANHOLES TO BE ADJUSTED	EACH	9.00	\$400.00	9.00	\$3,600.00	0.00	\$0.00	9.00	\$3,600.00
85	MANHOLES TO BE RECONSTRUCTED	EACH	6.00	\$1,200.00	6.00	\$7,200.00	0.00	\$0.00	6.00	\$7,200.00
86	REMOVING INLETS	EACH	12.00	\$125.00	12.00	\$1,500.00	0.00	\$0.00	12.00	\$1,500.00
87	REMOVING CATCH BASINS	EACH	6.00	\$350.00	6.00	\$2,100.00	0.00	\$0.00	6.00	\$2,100.00
88	REMOVING MANHOLES	EACH	3.00	\$400.00	3.00	\$1,200.00	0.00	\$0.00	3.00	\$1,200.00
89	SANITARY SERVICE LINES TO BE ADJUSTED	FOOT	576.60	\$10.00	576.60	\$5,766.00	0.00	\$0.00	576.60	\$5,766.00
90	CONCRETE COLLAR SPECIAL	EACH	6.00	\$750.00	6.00	\$4,500.00	0.00	\$0.00	6.00	\$4,500.00
91	EXPLORATION TRENCH	EACH	5.00	\$500.00	5.00	\$2,500.00	0.00	\$0.00	5.00	\$2,500.00
92	EXPLORATION EXCAVATION - JUNCTION CHAMBER	L SUM	1.00	\$2,500.00	1.00	\$2,500.00	0.00	\$0.00	1.00	\$2,500.00
93	FRAMES AND LIDS	EACH	15.00	\$450.00	15.00	\$6,750.00	0.00	\$0.00	15.00	\$6,750.00
94	CONTINGENCY ALLOWANCE	DOLLAR	0.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
95	PRECONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$3,950.00	1.00	\$3,950.00	0.00	\$0.00	1.00	\$3,950.00
96	CONSTRUCTION LAYOUT	L SUM	1.00	\$35,000.00	1.00	\$35,000.00	0.00	\$0.00	1.00	\$35,000.00
97	TRAFFIC CONTROL AND PROTECTION	L SUM	1.00	\$135,000.00	1.00	\$135,000.00	0.00	\$0.00	1.00	\$135,000.00
<b>ADDITIONAL PAY ITEMS</b>										
X98	COUNTY PERMIT	L SUM	1.00	\$3,500.00	1.00	\$3,500.00	0.00	\$0.00	1.00	\$3,500.00
X99	SANITARY SEWER CLEAN OUT, 6"	EACH	1.00	\$875.00	1.00	\$875.00	0.00	\$0.00	1.00	\$875.00
X100	SANITARY SEWER CLEAN OUT CHECK, 6"	EACH	14.00	\$1,300.00	14.00	\$18,200.00	0.00	\$0.00	14.00	\$18,200.00
X101	STORM SEWER, CLASS A, TYPE 2, 36"	FOOT	20.90	\$150.00	20.90	\$3,135.00	0.00	\$0.00	20.90	\$3,135.00
X102	JUNCTION CHAMBER CORING	EACH	1.00	\$2,350.00	1.00	\$2,350.00	0.00	\$0.00	1.00	\$2,350.00
X103	STORM CROSSING STA. 27+58 (FA)	L SUM	1.00	\$3,792.50	1.00	\$3,792.50	0.00	\$0.00	1.00	\$3,792.50
X104	CUT AND PLUG 24" DIP (FA)	L SUM	1.00	\$827.40	1.00	\$827.40	0.00	\$0.00	1.00	\$827.40
X105	RELAYING 30" STORM DUE TO GAS MAIN CONFLICT (FA)	L SUM	1.00	\$1,933.76	1.00	\$1,933.76	0.00	\$0.00	1.00	\$1,933.76
X106	SANITARY SERVICE REPAIR AND PAVEMENT PATCH (FA)	L SUM	1.00	\$3,142.63	1.00	\$3,142.63	0.00	\$0.00	1.00	\$3,142.63
<b>GROSS AMOUNT EARNED</b>						<b>\$1,352,517.31</b>		<b>\$0.00</b>		<b>\$1,352,517.31</b>
<b>RETAINAGE (0%)</b>						<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>NET AMOUNT EARNED</b>						<b>\$1,352,517.31</b>		<b>\$0.00</b>		<b>\$1,352,517.31</b>

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$1,397,533.16	NET AMOUNT EARNED	\$1,352,517.31
TOTAL CHANGE ORDERS	(\$45,015.85)	PREVIOUS PAYMENTS	\$1,325,466.96
ADJUSTED CONTRACT AMOUNT	\$1,352,517.31	NET AMOUNT DUE	\$27,050.35

**2016 East Park Boulevard Improvement Project**  
Pay Request #8 Funding Breakdown

ITEM NO.	DESCRIPTION	UNITS	UNIT PRICE	STREET QUANTITY	STREET AMOUNT	STORMWATER QUANTITY	STORMWATER AMOUNT	WATER QUANTITY	WATER AMOUNT	WASTEWATER QUANTITY	WASTEWATER AMOUNT	TOTAL QUANTITY	TOTAL AMOUNT
1	EARTH EXCAVATION	CU YD	\$34.00	2,401.30	\$81,644.20		\$0.00		\$0.00		\$0.00	2,401.30	\$81,644.20
2	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	\$30.00	748.88	\$22,466.40		\$0.00		\$0.00		\$0.00	748.88	\$22,466.40
3	PAVEMENT REMOVAL	SQ YD	\$10.50	5,635.72	\$59,175.06		\$0.00		\$0.00		\$0.00	5,635.72	\$59,175.06
4	COMBINATION CURB AND GUTTER REMOVAL	FOOT	\$3.00	3,008.00	\$9,064.00		\$0.00		\$0.00		\$0.00	3,008.00	\$9,064.00
5	SIDEWALK REMOVAL	SQ FT	\$1.50	4,978.50	\$7,467.75		\$0.00		\$0.00		\$0.00	4,978.50	\$7,467.75
6	DRIVEWAY PAVEMENT REMOVAL	SQ YD	\$11.00	616.00	\$6,776.00		\$0.00		\$0.00		\$0.00	616.00	\$6,776.00
7	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	\$4,200.00		\$0.00		\$0.00	7.00	\$29,400.00		\$0.00	7.00	\$29,400.00
8	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE), 6 INCH	EACH	\$2,500.00		\$0.00		\$0.00	7.00	\$17,500.00		\$0.00	7.00	\$17,500.00
9	WATER VALVES, 6 INCH	EACH	\$1,750.00		\$0.00		\$0.00	9.00	\$15,750.00		\$0.00	9.00	\$15,750.00
10	VALVE BOX	EACH	\$350.00		\$0.00		\$0.00	2.00	\$700.00		\$0.00	2.00	\$700.00
11	VALVE VALVES TYPE A 4 DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	\$2,000.00		\$0.00		\$0.00	7.00	\$14,000.00		\$0.00	7.00	\$14,000.00
12	VALVE BOXES TO BE REMOVED	EACH	\$200.00		\$0.00		\$0.00	5.00	\$1,000.00		\$0.00	5.00	\$1,000.00
13	FIRE HYDRANTS TO BE REMOVED	EACH	\$600.00		\$0.00		\$0.00	4.00	\$2,400.00		\$0.00	4.00	\$2,400.00
14	VALVE VALVES TO BE ADJUSTED	EACH	\$400.00		\$0.00		\$0.00	0.00	\$0.00		\$0.00	0.00	\$0.00
15	VALVE BOXES TO BE ADJUSTED	EACH	\$350.00		\$0.00		\$0.00	0.00	\$0.00		\$0.00	0.00	\$0.00
16	WATER SERVICE LINE 1 INCH (SHORT)	EACH	\$1,500.00		\$0.00		\$0.00	3.00	\$4,500.00		\$0.00	3.00	\$4,500.00
17	WATER SERVICE LINE 1 INCH (LONG)	EACH	\$1,800.00		\$0.00		\$0.00	16.00	\$28,800.00		\$0.00	16.00	\$28,800.00
18	DOMESTIC WATER SERVICE BOXES	EACH	\$390.00		\$0.00		\$0.00	19.00	\$5,700.00		\$0.00	19.00	\$5,700.00
19	EXPLORATION TRENCH (WATER)	EACH	\$10.00		\$0.00		\$0.00	21.00	\$210.00		\$0.00	21.00	\$210.00
20	WATER MAIN TO BE ADJUSTED 6"	FOOT	\$150.00		\$0.00		\$0.00	27.00	\$4,050.00		\$0.00	27.00	\$4,050.00
21	WATER SERVICE ADJUSTMENT	EACH	\$50.00		\$0.00		\$0.00	2.00	\$100.00		\$0.00	2.00	\$100.00
22	SODDING, SPECIAL	SQ YD	\$5.00	4,404.88	\$22,024.40		\$0.00		\$0.00		\$0.00	4,404.88	\$22,024.40
23	SEEDING, SPECIAL	SQ YD	\$2.00	542.60	\$1,085.20		\$0.00		\$0.00		\$0.00	542.60	\$1,085.20
24	TOPSOIL FURNISH AND PLACE, 4 INCH	SQ YD	\$2.00	4,947.48	\$9,894.96		\$0.00		\$0.00		\$0.00	4,947.48	\$9,894.96
25	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	\$35.00		\$0.00	0.00	\$0.00		\$0.00		\$0.00		\$0.00
26	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	\$40.00		\$0.00	0.00	\$0.00		\$0.00		\$0.00		\$0.00
27	TREE ROOT PRUNING	EACH	\$25.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
28	TREE PRUNING (ALL SIZES)	EACH	\$50.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
29	TREE TRUNK PROTECTION	EACH	\$25.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
30	SUPPLEMENTAL WATERING	UNIT	\$1.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31	PERIMETER EROSION BARRIER	FOOT	\$0.50		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
32	POROUS GRANULAR EMBANKMENT, SPECIAL	CU YD	\$30.00	748.88	\$22,466.40		\$0.00		\$0.00		\$0.00	748.88	\$22,466.40
33	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	\$1.50	2,519.70	\$3,779.55		\$0.00		\$0.00		\$0.00	2,519.70	\$3,779.55
34	HOT-MIX ASPHALT SURFACE COURSE - BUTT JOINT	SQ YD	\$10.00	77.17	\$771.70		\$0.00		\$0.00		\$0.00	77.17	\$771.70
35	HOT-MIX ASPHALT BINDER COURSE - 1L-19.0 N50	TON	\$78.00	1,355.79	\$105,751.62		\$0.00		\$0.00		\$0.00	1,355.79	\$105,751.62
36	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	\$82.00	681.51	\$55,893.82		\$0.00		\$0.00		\$0.00	681.51	\$55,893.82
37	BITUMINOUS MATERIALS (PRIME COAT)	POUND	\$0.01	15,066.00	\$150.66		\$0.00		\$0.00		\$0.00	15,066.00	\$150.66
38	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	\$6.50	5,918.06	\$38,467.39		\$0.00		\$0.00		\$0.00	5,918.06	\$38,467.39
39	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT 6 INCH, RESIDENTIAL	SQ YD	\$70.00	407.56	\$28,529.20		\$0.00		\$0.00		\$0.00	407.56	\$28,529.20
40	INCIDENTAL HOT-MIX ASPHALT SURFACING, RESIDENTIAL	SQ YD	\$35.00	307.05	\$10,746.75		\$0.00		\$0.00		\$0.00	307.05	\$10,746.75
41	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	\$6.00	5,003.77	\$30,022.62		\$0.00		\$0.00		\$0.00	5,003.77	\$30,022.62
42	DETECTABLE WARNINGS	SQ FT	\$30.00	160.00	\$4,800.00		\$0.00		\$0.00		\$0.00	160.00	\$4,800.00
43	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6, 12 (MODIFIED)	FOOT	\$18.50	3,931.00	\$72,723.50		\$0.00		\$0.00		\$0.00	3,931.00	\$72,723.50
44	CONCRETE CURB, TYPE B	FOOT	\$30.00		\$0.00	122.50	\$3,675.00		\$0.00		\$0.00	122.50	\$3,675.00
45	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	\$10.00		\$300.00		\$0.00		\$0.00		\$0.00		\$300.00
46	TEMPORARY ACCESS (COMMERCIAL)	EACH	\$10.00		\$10.00		\$0.00		\$0.00		\$0.00		\$10.00
47	TEMPORARY ACCESS (ROAD)	EACH	\$10.00		\$50.00		\$0.00		\$0.00		\$0.00		\$50.00
48	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	\$3.00	93.00	\$279.00		\$0.00		\$0.00		\$0.00	93.00	\$279.00
49	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	\$10.00	258.00	\$2,580.00		\$0.00		\$0.00		\$0.00	258.00	\$2,580.00
50	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	\$15.00	85.30	\$1,279.50		\$0.00		\$0.00		\$0.00	85.30	\$1,279.50
51	RELOCATE EXISTING CONCRETE WHEEL STOPS	EACH	\$100.00		\$0.00	12.00	\$1,200.00		\$0.00		\$0.00	12.00	\$1,200.00
52	FENCE REMOVAL AND REPLACEMENT	FOOT	\$50.00		\$0.00	40.00	\$2,000.00		\$0.00		\$0.00	40.00	\$2,000.00
53	PROTECTIVE FENCE	SQ YD	\$1.30	1,837.09	\$2,388.22		\$0.00		\$0.00		\$0.00	1,837.09	\$2,388.22
54	TEMPORARY FENCE	FOOT	\$3.00		\$0.00	82.00	\$246.00		\$0.00		\$0.00	82.00	\$246.00
55	INLET FILTERS	EACH	\$100.00		\$390.00		\$0.00		\$0.00		\$0.00		\$390.00
56	STORM SEWER REMOVAL, 8 INCH	FOOT	\$1.00		\$0.00	195.00	\$195.00		\$0.00		\$0.00	195.00	\$195.00
57	STORM SEWER REMOVAL, 6 INCH	FOOT	\$1.00		\$0.00	35.00	\$35.00		\$0.00		\$0.00	35.00	\$35.00

**2016 East Park Boulevard Improvement Project**  
Pay Request #8 Funding Breakdown

ITEM NO.	DESCRIPTION	UNITS	UNIT PRICE	STREET QUANTITY	STREET AMOUNT	STORMWATER QUANTITY	STORMWATER AMOUNT	WATER QUANTITY	WATER AMOUNT	WASTEWATER QUANTITY	WASTEWATER AMOUNT	TOTAL QUANTITY	TOTAL AMOUNT
58	TRENCH BACKFILL	CU YD	\$30.00		\$0.00	709.44	\$21,283.20		\$0.00	0.00	\$0.00	709.44	\$21,283.20
59	STORM SEWERS, CLASS A, TYPE 1 12"	FOOT	\$65.00		\$0.00	274.90	\$15,119.50		\$0.00		\$0.00	274.90	\$15,119.50
60	STORM SEWERS, CLASS A, TYPE 1 18"	FOOT	\$65.00		\$0.00	371.00	\$24,115.00		\$0.00		\$0.00	371.00	\$24,115.00
61	STORM SEWERS, CLASS A, TYPE 1 24"	FOOT	\$75.00		\$0.00	108.30	\$8,122.50		\$0.00		\$0.00	108.30	\$8,122.50
62	STORM SEWERS, CLASS A, TYPE 1 30"	FOOT	\$85.00		\$0.00	496.00	\$42,160.00		\$0.00		\$0.00	496.00	\$42,160.00
63	STORM SEWERS, CLASS A, TYPE 1 36"	FOOT	\$95.00		\$0.00	744.10	\$70,689.50		\$0.00		\$0.00	744.10	\$70,689.50
64	STORM SEWERS, CLASS A, TYPE 2 12"	FOOT	\$60.00		\$0.00	0.00	\$0.00		\$0.00		\$0.00	0.00	\$0.00
65	STORM SEWERS, CLASS A, TYPE 2 30"	FOOT	\$100.00		\$0.00	199.00	\$19,900.00		\$0.00		\$0.00	199.00	\$19,900.00
66	STORM SEWERS, PVC, SDR 26 6"	FOOT	\$40.00		\$0.00	83.00	\$3,320.00		\$0.00		\$0.00	83.00	\$3,320.00
67	DUCTILE IRON SANITARY SEWER 6"	FOOT	\$100.00		\$0.00		\$0.00		\$0.00	70.00	\$7,000.00	70.00	\$7,000.00
68	STORM SEWERS JACKED IN PLACE 36"	FOOT	\$580.00		\$0.00	104.00	\$70,720.00		\$0.00		\$0.00	104.00	\$70,720.00
69	PIPE UNDERPAINS, FABRIC LINED TRENCH 6"	FOOT	\$30.00	0.00	\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
70	INLETS, TYPE A, TYPE 1 FRAME, OPEN LID	EACH	\$1,200.00		\$0.00	1.00	\$1,200.00		\$0.00		\$0.00	1.00	\$1,200.00
71	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	\$1,350.00		\$0.00	4.00	\$5,400.00		\$0.00		\$0.00	4.00	\$5,400.00
72	CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE	EACH	\$1,500.00		\$0.00	9.00	\$13,500.00		\$0.00		\$0.00	9.00	\$13,500.00
73	CATCH BASINS, TYPE A, 4-DIA., TYPE 11 FRAME AND GRATE	EACH	\$2,000.00		\$0.00	3.00	\$6,000.00		\$0.00		\$0.00	3.00	\$6,000.00
74	CATCH BASINS, TYPE A, 5-DIA., ALTERNATE FRAME AND GRATE	EACH	\$2,500.00		\$0.00	4.00	\$11,400.00		\$0.00		\$0.00	4.00	\$11,400.00
75	CATCH BASINS, TYPE A, 6-DIA., TYPE 11 FRAME, OPEN LID	EACH	\$4,000.00		\$0.00	1.00	\$4,000.00		\$0.00		\$0.00	1.00	\$4,000.00
76	CATCH BASINS, TYPE A, 6-DIA., TYPE 11 FRAME AND GRATE	EACH	\$4,000.00		\$0.00	0.00	\$0.00		\$0.00		\$0.00	0.00	\$0.00
77	MANHOLES, TYPE A, 4-DIA., TYPE 1 FRAME, CLOSED LID	EACH	\$2,500.00		\$0.00	2.00	\$5,000.00		\$0.00		\$0.00	2.00	\$5,000.00
78	MANHOLES, TYPE A, 5-DIA., TYPE 1 FRAME, CLOSED LID	EACH	\$3,000.00		\$0.00	7.00	\$21,000.00		\$0.00		\$0.00	7.00	\$21,000.00
79	MANHOLES, TYPE A, 5-DIA., TYPE 1 FRAME, CLOSED LID (SANITARY)	EACH	\$3,250.00		\$0.00		\$0.00		\$0.00	1.00	\$3,250.00	1.00	\$3,250.00
80	MANHOLES, TYPE A, 6-DIA., TYPE 1 FRAME, CLOSED LID	EACH	\$5,000.00		\$0.00	1.00	\$5,000.00		\$0.00		\$0.00	1.00	\$5,000.00
81	MANHOLES, TYPE A, 6-DIA., TYPE 11 FRAME AND GRATE	EACH	\$5,000.00		\$0.00	0.00	\$0.00		\$0.00		\$0.00	0.00	\$0.00
82	MANHOLES, TYPE A, 7-DIA., TYPE 1 FRAME, CLOSED LID, SPECIAL	L SUM	\$5,000.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00	0.00	\$0.00
83	JUNCTION CHAMBER NO. 1	L SUM	\$10,000.00		\$0.00		\$0.00		\$0.00	1.00	\$10,000.00	1.00	\$10,000.00
84	MANHOLES TO BE ADJUSTED	EACH	\$400.00		\$0.00	9.00	\$3,600.00		\$0.00		\$0.00	9.00	\$3,600.00
85	MANHOLES TO BE RECONSTRUCTED	EACH	\$1,200.00		\$0.00		\$0.00		\$0.00	6.00	\$7,200.00	6.00	\$7,200.00
86	REMOVING INLETS	EACH	\$125.00		\$0.00	12.00	\$1,500.00		\$0.00		\$0.00	12.00	\$1,500.00
87	REMOVING CATCH BASINS	EACH	\$350.00		\$0.00	6.00	\$2,100.00		\$0.00		\$0.00	6.00	\$2,100.00
88	REMOVING MANHOLES	FOOT	\$40.00		\$0.00		\$0.00		\$0.00	3.00	\$1,200.00	3.00	\$1,200.00
89	SANITARY SERVICE LINES TO BE ADJUSTED	FOOT	\$10.00		\$0.00		\$0.00		\$0.00	576.60	\$5,766.00	576.60	\$5,766.00
90	CONCRETE COLLAR SPECIAL	EACH	\$750.00		\$0.00		\$0.00		\$0.00	6.00	\$4,500.00	6.00	\$4,500.00
91	EXPLORATION EXCAVATION - JUNCTION CHAMBER	L SUM	\$500.00		\$0.00		\$0.00		\$0.00	5.00	\$2,500.00	5.00	\$2,500.00
92	EXPLORATION EXCAVATION - JUNCTION CHAMBER	L SUM	\$2,500.00		\$0.00		\$0.00		\$0.00	1.00	\$2,500.00	1.00	\$2,500.00
93	FRAMES AND LIDS	EACH	\$450.00		\$0.00		\$0.00		\$0.00	10.00	\$4,500.00	10.00	\$4,500.00
94	CONTINGENCY ALLOWANCE	DOLLAR	\$1.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
95	RECONSTRUCTION VIDEO RECORDING	L SUM	\$3,950.00		\$0.00	0.49	\$1,935.50		\$434.50	0.05	\$197.50	1.00	\$3,950.00
96	CONSTRUCTION LAYOUT	L SUM	\$35,000.00		\$0.00	0.49	\$17,150.00		\$3,350.00	0.05	\$1,750.00	1.00	\$35,000.00
97	TRAFFIC CONTROL AND PROTECTION	L SUM	\$135,000.00		\$0.00	0.49	\$66,150.00		\$47,250.00	0.05	\$6,750.00	1.00	\$135,000.00
X98	COUNTY PERMIT	L SUM	\$3,500.00		\$0.00	1.00	\$3,500.00		\$0.00		\$0.00	1.00	\$3,500.00
X99	SANITARY SEWER CLEAN OUT, 6"	EACH	\$875.00		\$0.00	1.00	\$875.00		\$0.00		\$0.00	1.00	\$875.00
X100	SANITARY SEWER CLEAN OUT CHECK, 6"	EACH	\$1,300.00		\$0.00	14.00	\$18,200.00		\$0.00		\$0.00	14.00	\$18,200.00
X101	STORM SEWER, CLASS A, TYPE 2, 36"	FOOT	\$150.00		\$0.00	20.90	\$3,135.00		\$0.00		\$0.00	20.90	\$3,135.00
X102	JUNCTION CHAMBER COIRING	EACH	\$2,350.00		\$0.00		\$0.00		\$0.00	1.00	\$2,350.00	1.00	\$2,350.00
X103	STORM CROSSING STR. 27x36 (FA)	L SUM	\$3,792.50		\$0.00	1.00	\$3,792.50		\$0.00		\$0.00	1.00	\$3,792.50
X104	CUT AND PLUG 24" DIP (FA)	L SUM	\$827.40		\$0.00	1.00	\$827.40		\$0.00		\$0.00	1.00	\$827.40
X105	RELAYING 30" STORM DUE TO GAS MAIN CONFLICT (FA)	L SUM	\$1,933.76		\$0.00	1.00	\$1,933.76		\$0.00		\$0.00	1.00	\$1,933.76
X106	SANITARY SERVICE REPAIR AND PAVEMENT PATCH (FA)	L SUM	\$3,142.83		\$0.00	1.00	\$3,142.83		\$0.00		\$0.00	1.00	\$3,142.83
<b>GROSS AMOUNT EARNED</b>						<b>\$451,669.49</b>	<b>\$451,669.49</b>		<b>\$145,494.50</b>		<b>\$59,463.50</b>	<b>\$1,352,517.31</b>	<b>\$1,352,517.31</b>
<b>LESS RETAINAGE (0%)</b>						<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET AMOUNT EARNED</b>						<b>\$451,669.49</b>	<b>\$451,669.49</b>		<b>\$145,494.50</b>		<b>\$59,463.50</b>	<b>\$1,352,517.31</b>	<b>\$1,352,517.31</b>
<b>LESS PREVIOUS PAYMENTS</b>						<b>\$681,972.02</b>	<b>\$442,636.10</b>		<b>\$142,584.61</b>		<b>\$58,274.23</b>	<b>\$1,325,466.96</b>	<b>\$1,325,466.96</b>
<b>NET AMOUNT DUE</b>						<b>\$13,917.80</b>	<b>\$9,033.39</b>		<b>\$2,909.89</b>		<b>\$1,189.27</b>	<b>\$27,050.35</b>	<b>\$27,050.35</b>



December 13, 2017

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

Re: Park Boulevard Reconstruction - Final Pay Estimate

Dear Mr. Lukowicz:

We have reviewed the attached Estimate #8 Invoice submitted by A Lamp Concrete Contractors, Inc. for progress payment #8 on the above noted project. We have reviewed the work on the project and hold no exceptions to the invoice as submitted. Therefore, we recommend payment to A Lamp Concrete Contractors, Inc. in the amount of **\$27,050.35** upon receipt of hard copies of the waivers of lien and certified payrolls.

This invoice reflects a **0%** retainer to date and it also reflects a total completed amount of **\$1,352,517.31** which is **100%** of the total adjusted contract value. All punchlist work is complete and no contract work remains, and therefore this project is now complete.

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

Sincerely,

Clark Dietz, Inc.

Christopher J. Beyer  
Project Engineer  
E-mail: Christopher.Beyer@clarkdietz.com

Thursday, January 11, 2018

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

RECEIVED  
JAN 12 2018  
Village of Villa Park  
Dept. of Public Works

A Lamp Job #: 16003  
Job Name: Villa Park – 2016 East Park Boulevard Improvement Project  
Pay Estimate #: 8 ~ Final

Dear Mr. Mantels,

**A Lamp Concrete Contractors, Inc.** is submitting Pay Estimate #8 for work completed on the above referenced project. We respectfully request that this pay estimate be approved for payment as follows:

Work Completed To Date:	\$ 1,352,517.31
Less Retention (0%):	- 0.00
Amount Previously Billed:	- 1,325,466.96
Amount Due Current Pay Estimate:	\$ <b>27,050.35</b>

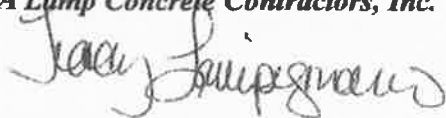
Please find enclosed the original documentation corresponding to this pay estimate as follows:

- Pay Application (Previous Quantity – Current Quantity – To Date Quantity)
- Invoice #15822
- Sworn Statement
- Waiver of Lien (Final)
- Warranty Letter
- Maintenance Bond

Based upon the enclosed information, we are requesting payment to **A Lamp Concrete Contractors, Inc.** in the amount itemized above *within 30 days*. Please verify receipt of this documentation via email to [tlampignano@alamppconcrete.com](mailto:tlampignano@alamppconcrete.com).

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

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



Tracy Lampignano  
Comptroller

# A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard  
Schaumburg, IL 60193

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

Customer ID 8539

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

Phone (630)834-8500 Fax (630)834-8967  
PAY EST #8 ~ Final

RECEIVED

JAN 12 2018

Village of Villa Park  
Dept. of Public Works

Invoice #

15822

Date 01/11/2018

Page # 1

Job ID 16003

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

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
8001	T&M-X103: STRM CROSSING STA 27+58	1.00	LS	\$3,792.50	\$3,792.50
8002	T&M-X104: CUT & PLUG 24" DIP	1.00	LS	\$827.40	\$827.40
8003	T&M-X105: RELAYING 30" STORM	1.00	LS	\$1,933.76	\$1,933.76
8005	T&M-X106: SANITARY SRV REP & PAV PATCH	1.00	LS	\$3,142.63	\$3,142.63
8201	CO#1-X98: DuPage County Permits	1.00	LS	\$3,500.00	\$3,500.00
8202	CO#1-X99: Sani Sewer Serv Cleanout PVC	1.00	EA	\$875.00	\$875.00
8203	CO#1-X100: Sani Sewer Serv Cleanout PVCV	14.00	EA	\$1,300.00	\$18,200.00
8206	CO#1-X101: Storm Sewer CL A TY 2 36"	20.90	FT	\$150.00	\$3,135.00
8208	CO#1-X102: Core 24" Dia. Junction Box	1.00	EA	\$2,350.00	\$2,350.00
8999	FINAL BALANCING ADJUSTMENT				
9001	EARTH EXCAVATION	2,401.30	CY	\$34.00	\$81,644.20
9002	REM & DISP UNSUIT MATER	748.88	CY	\$30.00	\$22,466.40
9003	PAVEMENT REM	5,635.72	SY	\$10.50	\$59,175.06
9004	COMB C&G REM	3,606.00	FT	\$3.00	\$10,818.00
9005	SIDEWALK REM	4,978.50	SF	\$1.50	\$7,467.75
9006	DRIVEWAY PVMT REM	616.00	SY	\$11.00	\$6,776.00
9007	FIRE HYD W/ AUX V & V BOX	7.00	EA	\$4,200.00	\$29,400.00
9008	CONN EXIST WM (NON-PRESS)	7.00	EA	\$2,500.00	\$17,500.00

Continued

# A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard  
Schaumburg, IL 60193

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

Customer ID 8539

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

Phone (630)834-8500 Fax (630)834-8967  
PAY EST #8 ~ Final

**Invoice # 15822**

Date 01/11/2018 Page # 2

Job ID 16003

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

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9009	WATER VALVES 6IN	9.00	EA	\$1,750.00	\$15,750.00
9010	VALVE BOX	2.00	EA	\$350.00	\$700.00
9011	V V TY A 4FT TY 1 FR CL LID	7.00	EA	\$2,000.00	\$14,000.00
9012	VALVE BOXES T/B REM	5.00	EA	\$200.00	\$1,000.00
9013	FIRE HYD T/B REM	4.00	EA	\$600.00	\$2,400.00
9014	VALVE VAULTS T/B ADJ				
9015	VALVE BOXES T/B ADJ				
9016	WATER SERV LN1IN (SHORT)	3.00	EA	\$1,500.00	\$4,500.00
9017	WATER SERV LN1IN (LONG)	16.00	EA	\$1,800.00	\$28,800.00
9018	DOMESTIC WTR SERV BOXES	19.00	EA	\$300.00	\$5,700.00
9019	EXPLORE TRENCH (WATER)	21.00	EA	\$10.00	\$210.00
9020	WATER MAIN /TB ADJ 6IN	27.00	FT	\$150.00	\$4,050.00
9021	WATER SERVICE ADJ	2.00	EA	\$50.00	\$100.00
9022	SODDING (SPECIAL)	4,404.88	SY	\$5.00	\$22,024.40
9023	SEEDING (SPECIAL)	542.60	SY	\$2.00	\$1,085.20
9024	TOPSOIL F&P 4IN	4,947.48	SY	\$2.00	\$9,894.96
9025	TREE REM (6 TO 15 UNT DIA)				
9026	TREE REM (OVER 15 UNT DIA)				
9027	TREE ROOT PRUNING				
9028	TREE PRUNING (ALL SIZES)				
9029	TREE TRUNK PROTECTION				
9030	SUPPLEMENTAL WATERING				
9031	PERM EROS CNTL BARRIER				
9032	POR GRAN EMBANKEMENT - SPL	748.88	CY	\$30.00	\$22,466.40

Continued

# A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard  
Schaumburg, IL 60193

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Accounts Payable  
Villa Park, Village of  
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PAY EST #8 ~ Final

**Invoice # 15822**

Date 01/11/2018 Page # 3

Job ID 16003

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

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9033	GEO FAB GRND STAB	2,519.70	SY	\$1.50	\$3,779.55
9034	HMA SURF REM - BUTT JOINT	77.17	SY	\$10.00	\$771.70
9035	HMA BINDER CRSE IL19 N50	1,355.79	TN	\$78.00	\$105,751.62
9036	HMA SURF CRSE MIX D N50	681.51	TN	\$82.00	\$55,883.82
9037	BIT MAT (PRIME COAT)	15,066.00	LB	\$0.01	\$150.66
9038	AGG BASE CRSE TY B 6IN	5,918.06	SY	\$6.50	\$38,467.39
9039	PCC DRVWY PVMT 6IN RESID	407.56	SY	\$70.00	\$28,529.20
9040	INC HMA SURF, RESIDENT	307.05	SY	\$35.00	\$10,746.75
9041	PCC SIDEWALK 5IN	5,003.77	SF	\$6.00	\$30,022.62
9042	DETECTABLE WARN	160.00	SF	\$30.00	\$4,800.00
9043	C C C & G TY B-6.12 (MOD)	3,931.00	FT	\$18.50	\$72,723.50
9044	CONCRETE CURB TY B	122.50	FT	\$30.00	\$3,675.00
9045	TEMP ACCESS (PRVT ENTR)	30.00	EA	\$10.00	\$300.00
9046	TEMP ACCESS (COMMER)	1.00	EA	\$10.00	\$10.00
9047	TEMP ACCESS (ROAD)	5.00	EA	\$10.00	\$50.00
9048	TPM LINE 4IN	93.00	FT	\$8.00	\$744.00
9049	TPM LINE 6IN	258.00	FT	\$10.00	\$2,580.00
9050	TPM LINE 24IN	85.30	FT	\$15.00	\$1,279.50
9051	RELOCATE EXST CONC WHEEL STS	12.00	EA	\$100.00	\$1,200.00
9052	FENCE REM AND REPLACE	40.00	FT	\$50.00	\$2,000.00
9053	PROTECTIVE COAT	1,837.09	SY	\$1.50	\$2,755.64
9054	TEMPORARY FENCE	82.00	FT	\$3.00	\$246.00
9055	INLET FILTERS	39.00	EA	\$10.00	\$390.00

Continued

# A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard  
Schaumburg, IL 60193

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

Customer ID 8539

Accounts Payable  
Villa Park, Village of  
c/o Village Hall  
20 S. Ardmore Avenue  
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Phone (630)834-8500 Fax (630)834-8967  
PAY EST #8 ~ Final

**Invoice #**

**15822**

Date 01/11/2018

Page # 4

Job ID 16003

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

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9056	STORM SEWER REM 8IN	195.00 FT		\$1.00	\$195.00
9057	STORM SEWER REM 6IN	35.00 FT		\$1.00	\$35.00
9058	TRENCH BACKFILL	709.44 CY		\$30.00	\$21,283.20
9059	SS CLD LIDASS A TY 1 12IN	274.90 FT		\$55.00	\$15,119.50
9060	SS CLD LIDASS A TY 1 18IN	371.00 FT		\$65.00	\$24,115.00
9061	SS CLD LIDASS A TY 1 24IN	108.30 FT		\$75.00	\$8,122.50
9062	SS CLD LIDASS A TY 1 30IN	496.00 FT		\$85.00	\$42,160.00
9063	SS CLD LIDASS A TY 1 36IN	744.10 FT		\$95.00	\$70,689.50
9064	SS CLD LIDASS A TY 2 12IN				
9065	SS CLD LIDASS A TY 2 30IN	199.00 FT		\$100.00	\$19,900.00
9066	STORM SWR PCV SDR26 6IN	83.00 FT		\$40.00	\$3,320.00
9067	DUCT IRON SANI SWR 6IN	70.00 FT		\$100.00	\$7,000.00
9068	SS JACKED IN PLACE 36IN	104.00 FT		\$680.00	\$70,720.00
9069	PIPE UNDER FAB LND TRCH 6IN				
9070	INLETS TY A TY 1 FR OP LID	1.00 EA		\$1,200.00	\$1,200.00
9071	INLETS TY A TY 11 F&G	4.00 EA		\$1,350.00	\$5,400.00
9072	CB TY C TY 11 F&G	9.00 EA		\$1,500.00	\$13,500.00
9073	CB TY A 4FT TY 11 F&G	3.00 EA		\$2,000.00	\$6,000.00
9074	CB TY A 5FT ALTERNATE F&G	4.00 EA		\$2,850.00	\$11,400.00
9075	CB TY A 6FT TY 1 FR OPEN LID	1.00 EA		\$4,000.00	\$4,000.00
9076	CB TY A 6FT TY 11 F&G				
9077	MH TY A 4FT TY 1 FR CLD LID	2.00 EA		\$2,500.00	\$5,000.00
9078	MH TY A 5FT TY 1 FR CLD LID	7.00 EA		\$3,000.00	\$21,000.00
9079	MH TY A 5FT TY 1 FR CLD LID - SANI	1.00 EA		\$3,250.00	\$3,250.00

Continued

# A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard  
Schaumburg, IL 60193

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

Customer ID 8539

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

Phone (630)834-8500 Fax (630)834-8967

PAY EST #8 ~ Final

**Invoice #**

**15822**

Date 01/11/2018

Page # 5

Job ID 16003

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

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9080	MH TY A 6FT TY 1 FR CLD LID	1.00	EA	\$5,000.00	\$5,000.00
9081	MH TY A 6FT TY 11 F&G				
9082	MH TY A 7FT TY 11 FR CLD LID (S				
9083	JUNCTION CHAMBER NO 1	1.00	LS	\$10,000.00	\$10,000.00
9084	MANHOLES T/B ADJ	9.00	EA	\$400.00	\$3,600.00
9085	MANHOLES T/B RECONST	6.00	EA	\$1,200.00	\$7,200.00
9086	REM INLETS	12.00	EA	\$125.00	\$1,500.00
9087	REM CATCH BASINS	6.00	EA	\$350.00	\$2,100.00
9088	REM MANHOLES	3.00	EA	\$400.00	\$1,200.00
9089	SANI SERV LN T/B ADJ	576.60	FT	\$10.00	\$5,766.00
9090	CONCRETE COLLAR (SPECIAL)	6.00	EA	\$750.00	\$4,500.00
9091	EXPLORE TRENCH	5.00	EA	\$500.00	\$2,500.00
9092	EXPLORE EXCAVATION - JNCT CHAM	1.00	LS	\$2,500.00	\$2,500.00
9093	FRS AND LIDS	15.00	EA	\$450.00	\$6,750.00
9094	CONTIGENCY ALLOWANCE		UNIT		
9095	PRECON VIDEO RECORDING	1.00	LS	\$3,950.00	\$3,950.00
9096	CONSTRUCTION LAYOUT	1.00	LS	\$35,000.00	\$35,000.00
9097	TC & P	1.00	LS	\$135,000.00	\$135,000.00
8999-1	BALANCING CHANGE ORDER				

Continued

# A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard  
Schaumburg, IL 60193

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

Customer ID 8539

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

Phone (630)834-8500 Fax (630)834-8967  
PAY EST #8 ~ Final

**Invoice # 15822**

Date 01/11/2018 Page # 6

Job ID 16003

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

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
Original Contract		1,397,533.16		Work Completed to Date	1,352,517.31
Approved Change Orders		-45,015.85		Less Retentions	0.00
Current Contract		1,352,517.31		Net Completed to Date	1,352,517.31
				Less Net Previously Billed	1,325,466.96
Balance to Complete		0.00		<b>Net Due This Invoice</b>	<b>27,050.35</b>

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

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

**INVOICE # 15822**

Pay Application #	Date	Terms	Contract Date	Contract #
8 - FINAL	01/11/18	UPON RECEIPT	1/11/18	N/A

**JOB #: 16093**  
**PROJECT NAME: Villa Park - 2016 East Park Boulevard Improvement Project**  
**(from S. Villa Ave. to IL Route 83)**  
**CONTRACT AMOUNT: \$ 1,352,517.31**  
**CURRENT PAYMENT: \$ 27,050.35**

**PERIOD FROM: 10/20/17 PERIOD TO: 12/12/17**

PH CODE	BID ITEM	ITEM DESCRIPTION	UOM	PLAN QTY	UNIT COST	TOTAL	PREVIOUS QUANTITY	PREVIOUS AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
9001	1	EARTH EXCAVATION	CY	2,049.00	\$ 34.00	\$69,666.00	2407.3	\$ 81,644.20	0.0	\$ 0.00	2407.3	\$ 81,644.20
9002	2	REM / DISPOSAL OF UNSUITABLE MATERIAL	CY	430.00	\$ 30.00	\$12,900.00	748.88	\$ 22,466.40	0.0	\$ 0.00	748.88	\$ 22,466.40
9003	3	PAVEMENT REMOVAL	SY	5,627.00	\$ 10.50	\$59,083.50	5635.72	\$ 59,175.06	0.0	\$ 0.00	5635.72	\$ 59,175.06
9004	4	COMBINATION CURB & GUTTER REMOVAL	FT	3,750.00	\$ 3.00	\$11,250.00	3606.0	\$ 10,818.00	0.0	\$ 0.00	3606.0	\$ 10,818.00
9005	5	SIDEWALK REMOVAL	SF	1,565.00	\$ 1.50	\$2,347.50	4978.5	\$ 7,467.75	0.0	\$ 0.00	4978.5	\$ 7,467.75
9006	6	DRIVEWAY PAVEMENT REMOVAL	SY	813.00	\$ 11.00	\$8,943.00	616.5	\$ 6,776.00	0.0	\$ 0.00	616.5	\$ 6,776.00
9007	7	FIRE HYDRANT W/ AUX VALVE & VALVE BOX	EA	7.00	\$ 4,200.00	\$29,400.00	7.0	\$ 29,400.00	0.0	\$ 0.00	7.0	\$ 29,400.00
9008	8	CONN TO EXIST WATER MAIN (NON-PRES) 6IN	EA	3.00	\$ 2,500.00	\$7,500.00	7.0	\$ 17,500.00	0.0	\$ 0.00	7.0	\$ 17,500.00
9009	9	WATER VALVES 6IN	EA	8.00	\$ 1,750.00	\$14,000.00	9.0	\$ 15,750.00	0.0	\$ 0.00	9.0	\$ 15,750.00
9010	10	VALVE BOX	EA	4.00	\$ 350.00	\$1,400.00	2.0	\$ 700.00	0.0	\$ 0.00	2.0	\$ 700.00
9011	11	VALVE VAULTS TY A4FT TY 1 FR CLOSED LID	EA	4.00	\$ 2,000.00	\$8,000.00	7.0	\$ 14,000.00	0.0	\$ 0.00	7.0	\$ 14,000.00
9012	12	VALVE BOXES TO BE REMOVED	EA	3.00	\$ 200.00	\$600.00	5.0	\$ 1,000.00	0.0	\$ 0.00	5.0	\$ 1,000.00
9013	13	FIRE HYDRANTS TO BE REMOVED	EA	4.00	\$ 600.00	\$2,400.00	4.0	\$ 2,400.00	0.0	\$ 0.00	4.0	\$ 2,400.00
9014	14	VALVE VAULTS TO BE ADJUSTED	EA	1.00	\$ 400.00	\$400.00	0.0	\$ 0.00	0.0	\$ 0.00	0.0	\$ 0.00
9015	15	VALVE BOXES TO BE ADJUSTED	EA	1.00	\$ 350.00	\$350.00	0.0	\$ 0.00	0.0	\$ 0.00	0.0	\$ 0.00
9016	16	WATER SERVICE LINE 1IN (SHORT)	EA	15.00	\$ 1,500.00	\$22,500.00	3.0	\$ 4,500.00	0.0	\$ 0.00	3.0	\$ 4,500.00
9017	17	WATER SERVICE LINE 1IN (LONG)	EA	15.00	\$ 1,800.00	\$27,000.00	16.0	\$ 28,800.00	0.0	\$ 0.00	16.0	\$ 28,800.00
9018	18	DOMESTIC WATER SERVICE BOXES	EA	30.00	\$ 300.00	\$9,000.00	19.0	\$ 5,700.00	0.0	\$ 0.00	19.0	\$ 5,700.00
9019	19	EXPLORATION TRENCH (WATER)	EA	41.00	\$ 10.00	\$410.00	21.0	\$ 210.00	0.0	\$ 0.00	21.0	\$ 210.00
9020	20	WATER MAIN TO BE ADJUSTED 6IN	FT	25.00	\$ 150.00	\$3,750.00	27.0	\$ 4,050.00	0.0	\$ 0.00	27.0	\$ 4,050.00
9021	21	WATER SERVICE ADJUSTMENT	EA	39.00	\$ 50.00	\$1,950.00	2.0	\$ 100.00	0.0	\$ 0.00	2.0	\$ 100.00
9022	22	SODDING (SPECIAL)	SY	4,950.00	\$ 5.00	\$24,750.00	4404.88	\$ 22,024.40	0.0	\$ 0.00	4404.88	\$ 22,024.40
9023	23	SEEDING (SPECIAL)	SY	235.00	\$ 2.00	\$470.00	542.6	\$ 1,085.20	0.0	\$ 0.00	542.6	\$ 1,085.20
9024	24	TOPSOIL, F&P 4IN	SY	4,660.00	\$ 2.00	\$9,320.00	4947.48	\$ 9,894.96	0.0	\$ 0.00	4947.48	\$ 9,894.96
9025	25	TREE REMOVAL (6 TO 145 UNITS DIA)	UNIT	48.00	\$ 35.00	\$1,680.00	0.0	\$ 0.00	0.0	\$ 0.00	0.0	\$ 0.00
9026	26	TREE REMOVAL (OVER 15 UNITS DIA)	UNIT	71.00	\$ 40.00	\$2,840.00	0.0	\$ 0.00	0.0	\$ 0.00	0.0	\$ 0.00
9027	27	TREE ROOT PRUNING	EA	47.00	\$ 1,175.00	\$54,825.00	0.0	\$ 0.00	0.0	\$ 0.00	0.0	\$ 0.00
9028	28	TREE PRUNING (ALL SIZES)	EA	47.00	\$ 50.00	\$2,350.00	0.0	\$ 0.00	0.0	\$ 0.00	0.0	\$ 0.00
9029	29	TREE TRUNK PROTECTION	EA	47.00	\$ 25.00	\$1,175.00	0.0	\$ 0.00	0.0	\$ 0.00	0.0	\$ 0.00
9030	30	SUPPLEMENTAL WATERING	UNIT	30.00	\$ 1.00	\$30.00	0.0	\$ 0.00	0.0	\$ 0.00	0.0	\$ 0.00
9031	31	PERIMETER EROSION CONTROL BARRIER	FT	4,000.00	\$ 0.50	\$2,000.00	0.0	\$ 0.00	0.0	\$ 0.00	0.0	\$ 0.00
9032	32	POROUS GRANULAR EMBANKMENT - SPL	CY	430.00	\$ 30.00	\$12,900.00	748.88	\$ 22,466.40	0.0	\$ 0.00	748.88	\$ 22,466.40
9033	33	GEO FABRIC FOR GROUND STABILIZATION	SY	999.00	\$ 1.50	\$1,498.50	2519.7	\$ 3,779.55	0.0	\$ 0.00	2519.7	\$ 3,779.55
9034	34	HMA SURFACE REMOVAL - BUTT JOINT	SY	130.00	\$ 10.00	\$1,300.00	77.17	\$ 771.70	0.0	\$ 0.00	77.17	\$ 771.70
9035	35	HMA SURFACE COURSE IL19 N50	TN	624.00	\$ 78.00	\$48,672.00	1355.79	\$ 105,751.62	0.0	\$ 0.00	1355.79	\$ 105,751.62
9036	36	HMA SURFACE COURSE MIX D N50	TN	624.00	\$ 92.00	\$57,312.00	681.51	\$ 55,883.82	0.0	\$ 0.00	681.51	\$ 55,883.82
9037	37	BITUMINOUS MATERIALS (PRIME COAT)	LB	15,066.00	\$ 0.01	\$150.66	15066.0	\$ 150.66	0.0	\$ 0.00	15066.0	\$ 150.66
9038	38	AGGREGATE BASE COURSE TY B 6IN	SY	5,928.00	\$ 6.50	\$38,532.00	5918.06	\$ 38,487.39	0.0	\$ 0.00	5918.06	\$ 38,487.39
9039	39	PCC DRIVEWAY P/UNT 6IN RESIDENTIAL	SY	375.00	\$ 70.00	\$26,250.00	407.56	\$ 28,529.20	0.0	\$ 0.00	407.56	\$ 28,529.20
9040	40	INCIDENTAL HMA SURFACING, RESIDENTIAL	SY	515.00	\$ 35.00	\$18,025.00	307.05	\$ 10,746.75	0.0	\$ 0.00	307.05	\$ 10,746.75
9041	41	PCC SIDEWALK 5IN	SF	1,790.00	\$ 6.00	\$10,740.00	5003.77	\$ 30,022.62	0.0	\$ 0.00	5003.77	\$ 30,022.62
9042	42	DETECTABLE MARKINGS	SF	160.00	\$ 30.00	\$4,800.00	160.0	\$ 4,800.00	0.0	\$ 0.00	160.0	\$ 4,800.00
9043	43	COMB CONC C & G TY B-5 (MOD)	FT	4,023.00	\$ 18.50	\$74,425.50	3931.0	\$ 72,723.50	0.0	\$ 0.00	3931.0	\$ 72,723.50
9044	44	CONCRETE CURB TY B	FT	180.00	\$ 30.00	\$5,400.00	122.5	\$ 3,675.00	0.0	\$ 0.00	122.5	\$ 3,675.00
9045	45	TEMP ACCESS (PRIVATE ENTRANCE)	EA	30.00	\$ 10.00	\$300.00	30.0	\$ 300.00	0.0	\$ 0.00	30.0	\$ 300.00
9046	46	TEMPORARY ACCESS (COMMERCIAL)	EA	1.00	\$ 10.00	\$10.00	1.0	\$ 10.00	0.0	\$ 0.00	1.0	\$ 10.00
9047	47	TEMPORARY ACCESS (ROAD)	EA	5.00	\$ 10.00	\$50.00	5.0	\$ 50.00	0.0	\$ 0.00	5.0	\$ 50.00

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

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

**INVOICE # 15822**

Pay Application #	Date	Terms	Contract Date	Contract #
8 - FINAL	01/11/18	UPON RECEIPT	1/13/15	N/A

**JOB #: 16003**  
**PROJECT NAME: Villa Park - 2016 East Park Boulevard Improvement Project**  
**(from S. Villa Ave. to IL Route 83)**  
**CONTRACT AMOUNT: \$ 1,352,517.31**  
**CURRENT PAYMENT: \$ 27,050.35**

**PERIOD FROM: 10/20/17 PERIOD TO: 12/12/17**

PH CODE	BID ITEM	ITEM DESCRIPTION	UOM	PLAN QTY	UNIT COST	TOTAL	PREVIOUS QUANTITY	PREVIOUS AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
9048	48	TPM LINE 4IN	FT	150.00	\$	8.00	93.5	744.00	0.0	0.0	93.5	744.00
9049	49	TPM LINE 6IN	FT	212.00	\$	10.00	258.5	2,580.00	0.0	0.0	258.5	2,580.00
9050	50	TPM LINE 24IN	FT	98.00	\$	15.00	85.3	1,279.50	0.0	0.0	85.3	1,279.50
9051	51	RELOCATE EXISTING CONC WHEEL STOPS	EA	12.00	\$	100.00	12.00	1,200.00	0.0	0.0	12.00	1,200.00
9052	52	FENCE REMOVAL AND REPLACEMENT	FT	40.00	\$	50.00	40.00	2,000.00	0.0	0.0	40.00	2,000.00
9053	53	PROTECTIVE COAT	SY	1,297.00	\$	1.50	1,837.09	2,755.64	0.0	0.0	1,837.09	2,755.64
9054	54	TEMPORARY FENCE	FT	250.00	\$	3.00	82.0	246.00	0.0	0.0	82.0	246.00
9055	55	INLET FILTERS	EA	24.00	\$	10.00	39.0	390.00	0.0	0.0	39.0	390.00
9056	56	STORM SEWER REMOVAL 8IN	FT	115.00	\$	1.00	195.0	195.00	0.0	0.0	195.0	195.00
9057	57	STORM SEWER REMOVAL 6IN	FT	35.00	\$	1.00	35.0	35.00	0.0	0.0	35.0	35.00
9058	58	TRENCH BACKFILL	CY	1,269.00	\$	30.00	709.44	21,283.20	0.0	0.0	709.44	21,283.20
9059	59	STORM SEWER CLOSED LIDASS A TY 1 12IN	FT	280.00	\$	55.00	274.9	15,119.50	0.0	0.0	274.9	15,119.50
9060	60	STORM SEWER CLOSED LIDASS A TY 1 18IN	FT	378.00	\$	65.00	371.0	24,115.00	0.0	0.0	371.0	24,115.00
9061	61	STORM SEWER CLOSED LIDASS A TY 1 24IN	FT	96.00	\$	75.00	108.3	8,122.50	0.0	0.0	108.3	8,122.50
9062	62	STORM SEWER CLOSED LIDASS A TY 1 30IN	FT	612.00	\$	85.00	496.0	42,160.00	0.0	0.0	496.0	42,160.00
9063	63	STORM SEWER CLOSED LIDASS A TY 2 12IN	FT	780.00	\$	95.00	744.1	70,689.50	0.0	0.0	744.1	70,689.50
9064	64	STORM SEWER CLOSED LIDASS A TY 2 12IN	FT	47.00	\$	60.00	0.0	0.00	0.0	0.0	0.0	0.00
9065	65	STORM SEWER CLOSED LIDASS A TY 2 30IN	FT	199.00	\$	100.00	199.0	19,900.00	0.0	0.0	199.0	19,900.00
9066	66	STORM SEWERS PCV SDR26 6IN	FT	50.00	\$	40.00	83.0	3,320.00	0.0	0.0	83.0	3,320.00
9067	67	DUCTILE IRON SANITARY SEWER 6IN	FT	50.00	\$	100.00	70.0	7,000.00	0.0	0.0	70.0	7,000.00
9068	68	STORM SEWERS JACKED IN PLACE 36IN	FT	128.00	\$	880.00	104.0	70,720.00	0.0	0.0	104.0	70,720.00
9069	69	PIPE UNDERDRAINS FABRIC LINED TRENCH 6IN	FT	120.00	\$	30.00	0.0	0.00	0.0	0.0	0.0	0.00
9070	70	INLETS TY A TY 1 FR OPEN LID	EA	1.00	\$	1,200.00	1.0	1,200.00	0.0	0.0	1.0	1,200.00
9071	71	INLETS TY A TY 11 F&G	EA	3.00	\$	4,050.00	4.0	5,400.00	0.0	0.0	4.0	5,400.00
9072	72	CATCH BASINS TY C TY 11 F&G	EA	10.00	\$	1,500.00	9.0	13,500.00	0.0	0.0	9.0	13,500.00
9073	73	CATCH BASINS TY A 4FT TY 11 F&G	EA	3.00	\$	2,000.00	3.0	6,000.00	0.0	0.0	3.0	6,000.00
9074	74	CATCH BASINS TY A 5FT ALTERNATE F&G	EA	2.00	\$	2,850.00	4.0	11,400.00	0.0	0.0	4.0	11,400.00
9075	75	CATCH BASINS TY A 6FT TY 1 FR OPEN LID	EA	1.00	\$	4,000.00	1.0	4,000.00	0.0	0.0	1.0	4,000.00
9076	76	CATCH BASINS TY A 6FT TY 11 F&G	EA	1.00	\$	4,000.00	0.0	0.00	0.0	0.0	0.0	0.00
9077	77	MANHOLES TY A 4FT TY 1 FR CLOSED LID	EA	2.00	\$	2,500.00	2.0	5,000.00	0.0	0.0	2.0	5,000.00
9078	78	MANHOLES TY A 5FT TY 1 FR CLOSED LID	EA	8.00	\$	3,000.00	7.0	21,000.00	0.0	0.0	7.0	21,000.00
9079	79	MANHOLES TY A 5FT TY 1 FR CL LID (SANI)	EA	5.00	\$	3,250.00	1.0	3,250.00	0.0	0.0	1.0	3,250.00
9080	80	MANHOLES TY A 6FT TY 1 FR CLOSED LID	EA	1.00	\$	5,000.00	1.0	5,000.00	0.0	0.0	1.0	5,000.00
9081	81	MANHOLES TY A 6FT TY 11 F&G	EA	1.00	\$	5,000.00	0.0	0.00	0.0	0.0	0.0	0.00
9082	82	MANHOLES TY A 7FT TY 11 FR CL LID (SPL)	LS	1.00	\$	5,000.00	0.0	0.00	0.0	0.0	0.0	0.00
9083	83	JUNCTION CHAMBER NO 1	LS	1.00	\$	10,000.00	1.0	10,000.00	0.0	0.0	1.0	10,000.00
9084	84	MANHOLES TO BE ADJUSTED	EA	20.00	\$	400.00	9.0	3,600.00	0.0	0.0	9.0	3,600.00
9085	85	MANHOLES TO BE RECONSTRUCTED	EA	5.00	\$	8,000.00	6.0	7,200.00	0.0	0.0	6.0	7,200.00
9086	86	REMOVING INLETS	EA	12.00	\$	125.00	12.0	1,500.00	0.0	0.0	12.0	1,500.00
9087	87	REMOVING CATCH BASINS	EA	6.00	\$	350.00	6.0	2,100.00	0.0	0.0	6.0	2,100.00
9088	88	REMOVING MANHOLES	EA	1.00	\$	400.00	3.0	1,200.00	0.0	0.0	3.0	1,200.00
9089	89	SANITARY SERVICE LINES TO BE ADJ	FT	300.00	\$	10.00	576.6	5,766.00	0.0	0.0	576.6	5,766.00
9090	90	CONCRETE COLLAR (SPECIAL)	EA	5.00	\$	750.00	6.0	4,500.00	0.0	0.0	6.0	4,500.00
9091	91	EXPLORATION TRENCH	EA	5.00	\$	500.00	5.0	2,500.00	0.0	0.0	5.0	2,500.00
9092	92	EXPLORE EXCAVATION - JUNCTION CHAMBER	LS	1.00	\$	2,500.00	1.0	2,500.00	0.0	0.0	1.0	2,500.00
9093	93	FRS AND LIDS	EA	20.00	\$	450.00	15.0	6,750.00	0.0	0.0	15.0	6,750.00
9094	94	CONTINGENCY ALLOWANCE	UNIT	50,000.00	\$	1.00	0.0	0.00	0.0	0.0	0.0	0.00

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

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

**INVOICE #** 15822

Pay Application #	Date	Terms	Contract Date	Contract #
8 - FINAL	01/11/18	UPON RECEIPT	11/13/15	N/A

**JOB #:** 16003  
**PROJECT NAME:** Villa Park - 2016 East Park Boulevard Improvement Project  
 (from S. Villa Ave. to IL Route 83)  
**CONTRACT AMOUNT:** \$ 1,352,517.31  
**CURRENT PAYMENT:** \$ 27,050.35

**PERIOD FROM:** 10/20/17 **PERIOD TO:** 12/12/17

PH CODE	BID ITEM	DESCRIPTION	UOM	PLAN QTY	UNIT COST	TOTAL	PREVIOUS QUANTITY	PREVIOUS AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
9095	95	PRECONSTRUCTION VIDEO RECORDING	LS	1.00	\$ 3,950.00	\$3,950.00	1	\$ 3,950.00	0	\$ 0	1	\$ 3,950.00
9096	96	CONSTRUCTION LAYOUT	LS	1.00	\$ 35,000.00	\$35,000.00	1	\$ 35,000.00	0	\$ 0	1	\$ 35,000.00
9097	97	TRAFFIC CONTROL AND PROTECTION	LS	1.00	\$ 135,000.00	\$135,000.00	1	\$ 135,000.00	0	\$ 0	1	\$ 135,000.00
<b>TOTAL - BASE BID</b>						<b>\$ 1,397,533.16</b>		<b>\$ 1,314,761.02</b>		<b>\$</b>		<b>\$ 1,314,761.02</b>

**UNIT PRICING EXTRA TO BASE BID**

8201	CO #1	X368 DuPage County Permits	LS	1.00	\$ 3,500.00	\$3,500.00	1	\$ 3,500.00	0	\$ 0	1	\$ 3,500.00
8202	CO #1	X099 Sanitary Sewer Service Cleanout 8" PVC	EA	1.00	\$ 875.00	\$875.00	1	\$ 875.00	0	\$ 0	1	\$ 875.00
8203	CO #1	X100 San Sewer Service Cleanout 6" PVC Valve	EA	14.00	\$ 1,300.00	\$18,200.00	14	\$ 18,200.00	0	\$ 0	14	\$ 18,200.00
8206	CO #1	X101 Storm Sewers, CL A, TY 2, 36" Dia	FT	20.90	\$ 150.00	\$3,135.00	20.9	\$ 3,135.00	0	\$ 0	20.9	\$ 3,135.00
8208	CO #1	X102 Core 24" Dia Hole in Junction Chamber	LS	1.00	\$ 2,350.00	\$2,350.00	1	\$ 2,350.00	0	\$ 0	1	\$ 2,350.00
8001	T&M	X103 STORM CROSSING STA. 27+58	LS	1.00	\$ 3,792.50	\$3,792.50	1	\$ 3,792.50	0	\$ 0	1	\$ 3,792.50
8002	T&M	X104 CUT & PLUG 24" DIP	LS	1.00	\$ 827.40	\$827.40	1	\$ 827.40	0	\$ 0	1	\$ 827.40
8003	T&M	X105 RELAY 30" STRM DUE TO GAS MAIN CONFL	LS	1.00	\$ 1,933.76	\$1,933.76	1	\$ 1,933.76	0	\$ 0	1	\$ 1,933.76
8005	T&M	X106 SANITARY SERVICE REPAIR & PAV PATCH	LS	1.00	\$ 3,142.63	\$3,142.63	1	\$ 3,142.63	0	\$ 0	1	\$ 3,142.63
8999-1	CO	BALANCING CHANGE ORDER	LS	1.00	\$ (82,772.14)	(\$82,772.14)	1	\$ (82,772.14)	0	\$ 0	1	\$ (82,772.14)
<b>TOTAL - EXTRAS</b>						<b>\$ (45,015.85)</b>		<b>\$ 37,766.29</b>		<b>\$</b>		<b>\$ 37,766.29</b>

**TOTAL CONTRACT (BASE BID + EXTRAS)** \$ 1,352,517.31

**BILLING SUMMARY FOR JOB**

CURRENT	TO DATE
Complete to Date	\$ 1,352,517.31
Less Current Retainage @%	\$ 0.00
Balance	\$ 27,050.35
Less Previous Payments	\$ (1,325,466.96)
<b>Total Amount Due</b>	<b>\$ 27,050.35</b>

STATE OF ILLINOIS  
COUNTY OF COOK

The affiant, Tracy Lampignano, being first duly sworn, on oath deposes and says that she is Comptroller of A Lamp Concrete Contractors, Inc. and that she has contracted with the Village of Villa Park, owner on the following described property in said County to wit 2016 East Park Boulevard Improvement Project, Village of Villa Park, County of DuPage, State of Illinois.

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

Name and Address	Kind of Work	Amount of Contract	Net of Previous Payments	Net Amount This Payment	Balance To Become Due
A Lamp Concrete Contractors, Inc	Labor, Equipment & Material	\$901,093.55	\$874,043.20	\$27,050.35	\$0.00
LJ Keefe Company	Site Work	\$47,690.00	\$47,690.00	\$0.00	\$0.00
Precision Pavement Markings, Inc.	Pavement Marking	\$2,477.55	\$2,477.55	\$0.00	\$0.00
Allied Asphalt	Asphalt	\$459.26	\$459.26	\$0.00	\$0.00
Central Sod	Sod	\$11,875.00	\$11,875.00	\$0.00	\$0.00
Du-Kane Asphalt Co.	Materials	\$93,063.16	\$93,063.16	\$0.00	\$0.00
Elmhurst Chicago Stone Co.	Ready Mix Concrete	\$94,446.44	\$94,446.44	\$0.00	\$0.00
Geomat, Inc.	Prime/Sand	\$4,685.00	\$4,685.00	\$0.00	\$0.00
Hanes Geo Components	Materials	\$658.15	\$658.15	\$0.00	\$0.00
HD Supply Waterworks, LTD	Materials	\$74,082.91	\$74,082.91	\$0.00	\$0.00
Neenah Foundry Company	Castings	\$14,202.00	\$14,202.00	\$0.00	\$0.00
VCNA Prairie Inc.	Ready Mix	\$2,947.89	\$2,947.89	\$0.00	\$0.00
Vulcan Construction Materials, LLC	Stone / Material	\$449.56	\$449.56	\$0.00	\$0.00
Welch Brothers, Inc.	Precast Concrete Structures	\$104,386.84	\$104,386.84	\$0.00	\$0.00
<b>Total</b>		<b>\$1,352,517.31</b>	<b>\$1,325,466.96</b>	<b>\$27,050.35</b>	<b>\$0.00</b>

Amount of Original Contract	\$1,397,533.16	Work Completed To Date	\$1,352,517.31
Extras to Contract	\$37,756.29	Less Retention Held 0%	\$0.00
Total Contract and Extras	\$1,435,289.45	Net Amount Earned	\$1,352,517.31
Credits to Contract	(\$82,772.14)	Net Previously Billed	(\$1,325,466.96)
Adjusted Total Contract	\$1,352,517.31	Net Amount of This Payment	\$27,050.35
Balance to Become Due (with Retention)		\$0.00	

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

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

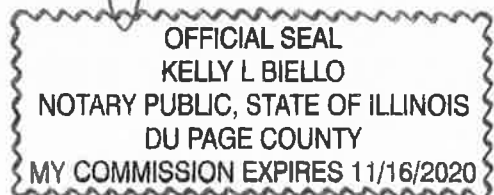
DATE: 01/11/18

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

Tracy Lampignano, Comptroller

Subscribed and sworn to before me this  
11th Day of January, 2018

Kelly L. Biello  
Notary Public



**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS  
COUNTY OF COOK

A Lamp Job #16003 - Pay Estimate #8

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

TO WHOM IT MAY CONCERN:


WHEREAS the undersigned has been employed by Village of Villa Park to furnish Labor, Equipment & Material for Site Work for the premises known as East Park Boulevard Improvements of which Village of Villa Park is the owner.

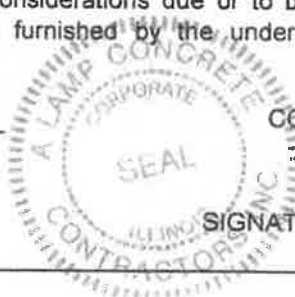
The undersigned, for and in consideration of Twenty Seven Thousand Fifty and 35/100 \$27,050.35 dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Illinois relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned for the above-described premises, but only to the extent of payment aforementioned.

DATE: 01/11/18

COMPANY NAME: A Lamp Concrete Contractors, Inc.

ADDRESS: 1900 Wright Boulevard - Schaumburg, Illinois 60193

SIGNATURE and TITLE:   
Tracy Lampignano, Comptroller



**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

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

The total amount of the approved contract is \$1,352,517.31 on which he/she has received payment of \$1,325,466.96 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amounts due or to become due to each, and that the items mentioned include all approved labor and material required to complete said work according to the plans and specifications:

Names and Addresses	What For	Contract Price	Amount Paid	This Payment	Balance Due
A Lamp Concrete Contractors, Inc.	Labor, Equipment & Material	\$901,093.55	\$874,043.20	\$27,050.35	\$0.00
LJ Keefe Company	Site Work	\$47,690.00	\$47,690.00	\$0.00	\$0.00
Precision Pavement Markings, Inc.	Pavement Marking	\$2,477.55	\$2,477.55	\$0.00	\$0.00
Allied Asphalt	Asphalt	\$459.26	\$459.26	\$0.00	\$0.00
Central Sod	Sod	\$11,875.00	\$11,875.00	\$0.00	\$0.00
Du-Kane Asphalt Co.	Materials	\$93,063.16	\$93,063.16	\$0.00	\$0.00
Elmhurst Chicago Stone Co.	Ready Mix Concrete	\$94,446.44	\$94,446.44	\$0.00	\$0.00
Geomat, Inc.	Prime/Sand	\$4,685.00	\$4,685.00	\$0.00	\$0.00
Hanes Geo Components	Materials	\$658.15	\$658.15	\$0.00	\$0.00
HD Supply Waterworks, LTD	Materials	\$74,082.91	\$74,082.91	\$0.00	\$0.00
Neenah Foundry Company	Castings	\$14,202.00	\$14,202.00	\$0.00	\$0.00
VCNA Prairie Inc.	Ready Mix	\$2,947.89	\$2,947.89	\$0.00	\$0.00
Vulcan Construction Materials, LLC	Stone / Material	\$449.56	\$449.56	\$0.00	\$0.00
Weich Brothers, Inc.	Precast Concrete Structures	\$104,386.84	\$104,386.84	\$0.00	\$0.00
<b>ALL OTHER MATERIALS FROM FULLY PAID STOCK, DELIVERED IN OUR TRUCKS AND LABOR PAID IN FULL</b>					
<b>Total Labor and Materials to Complete</b>		<b>\$1,352,517.31</b>	<b>\$1,325,466.96</b>	<b>\$27,050.35</b>	<b>\$0.00</b>

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

TO WHOM IT MAY CONCERN:

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

The total amount of the approved contract is \$1,352,517.31 on which he/she has received payment of \$1,325,466.96  
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal  
or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished  
material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material  
entering into the construction thereof and the amounts due or to become due to each, and that the items mentioned include all  
approved labor and material required to complete said work according to the plans and specifications:

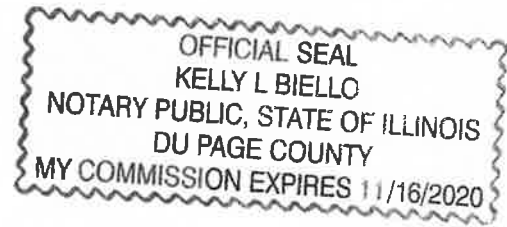
DATE: 01/11/18

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

[Handwritten Signature]  
Tracy Lampignano, Comptroller

Subscribed and sworn to before me this  
11th Day of January, 2018

[Handwritten Signature]  
Notary Public





**VILLAGE OF VILLA PARK**

20 South Ardmore Avenue  
Villa Park, Illinois 60181

NO.

174180

2-2586  
710

BMO HARRIS  
DISBURSEMENT

D6

DATE  
02/26/2018

CHECK NO.  
174180

AMOUNT  
\$825,217.77

\*\*\*Eight Hundred Twenty-Five Thousand Two Hundred Seventeen and 77/100 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 Buelthuis*  
*Ken W...*

⑈ 174180 ⑈ ⑆07102566⑆ ⑆300900308⑈

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 174180

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
10.525.01.401		48126	2017 ST IMPROVMNT PROJ;PW17-0082	20,183.67
27.502.01.401		48126	2017 ST IMPROVMNT PROJ;PW17-0082	70,800.48
60.502.02.299		48126	2017 ST IMPROVMNT PROJ;PW17-0082	45,855.59
60.502.03.299		48126	2017 ST IMPROVMNT PROJ;PW17-0082	520,296.42
60.502.10.299		48126	2017 ST IMPROVMNT PROJ;PW17-0082	39,312.80
64.502.10.299		48126	2017 ST IMPROVMNT PROJ;PW17-0082	20,183.66
68.502.10.299		48126	2017 ST IMPROVMNT PROJ;PW17-0082	33,229.78
82.502.02.401		48126	2017 ST IMPROVMNT PROJ;PW17-0082	43,891.13
83.502.02.401		48126	2017 ST IMPROVMNT PROJ;PW17-0082	31,464.24

\$825,217.77

CHECK TOTAL

THIS CHECK CLEARS THROUGH POSITIVE PAY



# Village of Villa Park

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

10325

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

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

February 14, 2018

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

## FY 2017-2018

**RE: Request for Payment No. 03 (Partial)  
2017 Street Improvement Project  
Village of Villa Park Contract No. PW17-0082**

Dear Mr. Juskelis:

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

Payment in the amount of \$825,217.77 is recommended. The following amounts should be billed to these accounts:

FUND	ACCOUNT NUMBER	PREVIOUS PAYMENTS	CURRENT PAYMENT	TOTAL TO DATE
CORPORATE (STREETS)	10.525.01.401	\$ 0.00	\$ 20,183.67	\$ 20,183.67
KENILWORTH TIF (TIF 5)	27.502.01.401	\$ 0.00	\$ 70,800.48	\$ 70,800.48
STREET (MAINTENANCE)	60.502.02.299	\$ 104,030.24	\$ 45,855.59	\$ 149,885.83
STREET (REFERENDUM)	60.502.03.299	\$ 1,180,369.95	\$ 520,296.42	\$ 1,700,666.37
STREET (CAPITAL)	60.502.10.299	\$ 43,397.28	\$ 39,312.80	\$ 82,710.08
CAPITAL PROJECTS	64.502.10.299	\$ 0.00	\$ 20,183.66	\$ 20,183.66
STORMWATER	68.502.10.299	\$ 0.00	\$ 33,229.78	\$ 33,229.78
WATER SUPPLY	82.502.02.401	\$ 24,186.86	\$ 43,891.13	\$ 68,077.99
WASTEWATER	83.502.02.401	\$ 42,256.88	\$ 31,464.24	\$ 73,721.12
<b>TOTALS</b>		<b>\$ 1,394,241.21</b>	<b>\$ 825,217.77</b>	<b>\$ 2,219,458.98</b>

Yours truly,

Kevin L. Mantels  
Civil Engineer II

Pc: File – ENG/PROJECTS/STREET IMPROVEMENTS 2017

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	3,100.00	\$2.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
2	TREE ROOT PRUNING	EACH	125.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
3	EARTH EXCAVATION	CU YD	5,675.00	\$25.00	3,110.80	\$77,770.00	1,669.16	\$41,729.00	4,779.96	\$119,499.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	4,238.00	\$20.00	2,612.70	\$52,254.00	420.00	\$8,400.00	3,032.70	\$60,654.00
5	TRENCH BACKFILL	CU YD	300.00	\$20.00	285.00	\$5,700.00	15.00	\$300.00	300.00	\$6,000.00
6	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	23,035.00	\$1.00	17,516.10	\$17,516.10	3,029.60	\$3,029.60	20,545.70	\$20,545.70
7	SUPPLEMENTAL WATERING	UNIT	97.00	\$25.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
8	PERIMETER EROSION BARRIER	FOOT	193.00	\$2.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
9	INLET FILTERS	EACH	60.00	\$100.00	15.00	\$1,500.00	18.00	\$1,800.00	33.00	\$3,300.00
10	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	3,370.00	\$35.00	2,350.00	\$82,250.00	262.70	\$9,194.50	2,612.70	\$91,444.50
11	AGGREGATE SUBGRADE IMPROVEMENT 12"	SQ YD	1,206.00	\$12.00	1,206.00	\$14,472.00	0.00	\$0.00	1,206.00	\$14,472.00
12	AGGREGATE BASE COURSE, TYPE B	CU YD	212.00	\$35.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
13	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	19,501.00	\$6.00	16,481.00	\$98,886.00	1,251.40	\$7,508.40	17,732.40	\$106,394.40
14	AGGREGATE BASE COURSE, TYPE B 8"	SQ YD	1,300.00	\$8.00	0.00	\$0.00	1,149.30	\$9,194.40	1,149.30	\$9,194.40
15	PREPARATION OF BASE	SQ YD	824.00	\$1.00	687.60	\$687.60	136.40	\$136.40	824.00	\$824.00
16	AGGREGATE BASE REPAIR	TON	165.00	\$20.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
17	BITUMINOUS MATERIALS (TACK COAT)	POUND	12,580.00	\$0.01	6,032.00	\$60.32	5,580.00	\$55.80	11,612.00	\$116.12
18	LEVELING BINDER (MACHINE METHOD), N50	TON	358.00	\$65.00	358.00	\$23,270.00	0.00	\$0.00	358.00	\$23,270.00
19	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	269.00	\$10.00	10.00	\$100.00	178.30	\$1,783.00	188.30	\$1,883.00
20	PORTLAND CEMENT CONCRETE SURFACE REMOVAL - BUTT	SQ YD	71.00	\$10.00	26.00	\$260.00	25.00	\$250.00	51.00	\$510.00
21	TEMPORARY RAMP	SQ YD	97.00	\$20.00	0.00	\$0.00	87.00	\$1,740.00	87.00	\$1,740.00
22	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	3,975.00	\$60.00	3,073.18	\$184,390.80	846.18	\$50,770.80	3,919.36	\$235,161.60
23	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	2,735.00	\$65.00	919.93	\$59,795.45	1,806.60	\$117,429.00	2,726.53	\$177,224.45
24	PROTECTIVE COAT	SQ YD	5,614.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
25	DETECTABLE WARNINGS	SQ FT	660.00	\$30.00	545.00	\$16,350.00	13.00	\$390.00	558.00	\$16,740.00
26	DRIVEWAY PAVEMENT REMOVAL	SQ YD	3,196.00	\$12.00	2,716.50	\$32,598.00	377.06	\$4,524.72	3,093.56	\$37,122.72
27	COMBINATION CURB AND GUTTER REMOVAL	FOOT	9,516.00	\$6.00	9,457.50	\$56,745.00	58.50	\$351.00	9,516.00	\$57,096.00
28	SIDEWALK REMOVAL	SQ FT	9,377.00	\$1.50	4,017.83	\$6,026.75	5,359.17	\$8,038.76	9,377.00	\$14,065.50
29	CLASS C PATCHES, 6 INCH	SQ YD	726.00	\$40.00	561.90	\$22,476.00	0.00	\$0.00	561.90	\$22,476.00
30	CLASS D PATCHES, 6 INCH	SQ YD	272.00	\$35.00	272.00	\$9,520.00	0.00	\$0.00	272.00	\$9,520.00
31	AGGREGATE SHOULDERS, TYPE B 6"	SQ YD	214.00	\$20.00	0.00	\$0.00	214.00	\$4,280.00	214.00	\$4,280.00
32	STORM SEWERS, CLASS A, 12"	FOOT	76.00	\$55.00	76.00	\$4,180.00	0.00	\$0.00	76.00	\$4,180.00
33	STORM SEWERS, CLASS A, 36"	FOOT	155.00	\$95.00	155.00	\$14,725.00	0.00	\$0.00	155.00	\$14,725.00
34	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 36"	FOOT	151.00	\$105.00	124.00	\$13,020.00	4.00	\$420.00	128.00	\$13,440.00
35	STORM SEWERS, CLASS B, 8"	FOOT	20.00	\$50.00	20.00	\$1,000.00	0.00	\$0.00	20.00	\$1,000.00
36	STORM SEWERS, CLASS B, 10"	FOOT	31.00	\$50.00	6.00	\$300.00	25.00	\$1,250.00	31.00	\$1,550.00
37	FIRE HYDRANTS TO BE MOVED (SPECIAL)	EACH	1.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
38	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	3.00	\$5,500.00	2.00	\$11,000.00	1.00	\$5,500.00	3.00	\$16,500.00
39	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 11 FRAME AND	EACH	7.00	\$3,000.00	7.00	\$21,000.00	0.00	\$0.00	7.00	\$21,000.00
40	CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE	EACH	3.00	\$2,500.00	3.00	\$7,500.00	0.00	\$0.00	3.00	\$7,500.00
41	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED	EACH	5.00	\$3,000.00	5.00	\$15,000.00	0.00	\$0.00	5.00	\$15,000.00
42	MANHOLES, TYPE A, 6'-DIAMETER, TYPE 1 FRAME, CLOSED	EACH	1.00	\$5,500.00	1.00	\$5,500.00	0.00	\$0.00	1.00	\$5,500.00
43	MANHOLES, TYPE A, 6'-DIAMETER, TYPE 11 FRAME AND GRATE	EACH	1.00	\$5,500.00	1.00	\$5,500.00	0.00	\$0.00	1.00	\$5,500.00
44	MANHOLES, TYPE A, 7'-DIAMETER, TYPE 1 FRAME, CLOSED	EACH	2.00	\$7,500.00	2.00	\$15,000.00	0.00	\$0.00	2.00	\$15,000.00
45	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	7.00	\$1,500.00	6.00	\$9,000.00	1.00	\$1,500.00	7.00	\$10,500.00
46	VALVE VAULTS, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED	EACH	1.00	\$2,000.00	1.00	\$2,000.00	0.00	\$0.00	1.00	\$2,000.00
47	FRAMES AND GRATES, TYPE 11	EACH	18.00	\$450.00	16.00	\$7,200.00	(5.00)	(\$2,250.00)	11.00	\$4,950.00
48	FRAMES AND LIDS, TYPE 1	EACH	10.00	\$350.00	5.00	\$1,750.00	1.00	\$350.00	6.00	\$2,100.00
49	GUARDRAIL REMOVAL	FOOT	34.00	\$25.00	34.00	\$850.00	0.00	\$0.00	34.00	\$850.00
50	NON-SPECIAL WASTE DISPOSAL	CU YD	358.00	\$80.00	116.20	\$9,296.00	241.80	\$19,344.00	358.00	\$28,640.00
51	REMOVE SIGN PANEL ASSEMBLY - TYPE A	EACH	1.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
52	RELOCATE SIGN PANEL ASSEMBLY - TYPE A	EACH	4.00	\$175.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
53	TELESCOPING STEEL SIGN SUPPORT	FOOT	60.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
54	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	765.00	\$1.00	0.00	\$0.00	765.00	\$765.00	765.00	\$765.00
55	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	52.00	\$1.50	0.00	\$0.00	52.00	\$78.00	52.00	\$78.00
56	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	237.00	\$7.00	0.00	\$0.00	60.00	\$420.00	60.00	\$420.00
57	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	635.00	\$36.00	10.00	\$360.00	62.93	\$20,265.48	572.93	\$20,625.48
58	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	150.00	\$55.00	0.00	\$0.00	56.30	\$3,096.50	56.30	\$3,096.50
59	CONSTRUCTION LAYOUT	L SUM	1.00	\$33,491.20	0.80	\$26,792.96	0.15	\$5,023.68	0.95	\$31,816.64
60	DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED	EACH	47.00	\$350.00	23.00	\$8,050.00	23.00	\$8,050.00	46.00	\$16,100.00
61	DRAINAGE & UTILITY STRUCTURES TO BE RECONSTRUCTED	EACH	28.00	\$1,200.00	15.00	\$18,000.00	6.00	\$7,200.00	21.00	\$25,200.00
62	STORM SEWER (WATER MAIN REQUIREMENTS) 10 INCH	FOOT	57.00	\$60.00	57.00	\$3,420.00	0.00	\$0.00	57.00	\$3,420.00
63	STORM SEWER (WATER MAIN REQUIREMENTS) 12 INCH	FOOT	33.00	\$68.00	25.00	\$1,700.00	3.00	\$204.00	28.00	\$1,904.00
64	SAWING P.C. CONCRETE PAVEMENT (FULL DEPTH)	FOOT	4,137.00	\$1.00	4,137.00	\$4,137.00	0.00	\$0.00	4,137.00	\$4,137.00
65	TOPSOIL FURNISH AND PLACE, 4" (SPECIAL)	SQ YD	10,364.00	\$4.00	0.00	\$0.00	10,364.00	\$41,456.00	10,364.00	\$41,456.00
66	EXPLORATION TRENCH, SPECIAL	FOOT	350.00	\$20.00	20.00	\$400.00	25.00	\$500.00	45.00	\$900.00
67	SODDING, SPECIAL	SQ YD	10,364.00	\$7.00	0.00	\$0.00	10,364.00	\$72,548.00	10,364.00	\$72,548.00
68	TEMPORARY ACCESS (DRIVEWAY ENTRANCE)	EACH	15.00	\$100.00	1.00	\$100.00	14.00	\$1,400.00	15.00	\$1,500.00
69	TEMPORARY ACCESS (ROAD)	EACH	19.00	\$150.00	0.00	\$0.00	19.00	\$2,850.00	19.00	\$2,850.00
70	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	SQ YD	1,357.00	\$50.00	1,357.00	\$67,850.00	0.00	\$0.00	1,357.00	\$67,850.00





February 14, 2018

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

Re: 2017 Street Improvement Project (Contract PW17-0082) - Pay Estimate #3

Dear Mr. Lukowicz:

We have reviewed the attached Estimate #3 for progress payment #3 on the above noted project covering the dates through the end of 2017. 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 \$825,217.77 upon receipt of hard copies of the waivers of lien and certified payrolls.

This invoice reflects a 2% retainer of \$45,295.08, and it also reflects a total completed amount of \$2,264,754.06 which is 91.2% of the total approved contract value of \$2,482,262.52. Work remaining on the approved contract amounts to \$217,508.46 (8.8%).

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

Sincerely,

Clark Dietz, Inc.

Christopher J. Beyer  
Project Engineer  
E-mail: Christopher.Beyer@clarkdietz.com

cc: Chad Tira (Orange Crush LLC Project Manager)

## Progress Billing Invoice

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

**Invoice #:** 48126

**Date:** 01/09/18

**Application #:** 3

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

**Customer Reference:** 17.163

**Invoice Due Date:** 02/08/18

**Payment Terms:** Net 30 Days

**Contract:** 17. 163. VILLA PARK 2017 STREET IMPROVEMENTS

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
1	TEMPORARY FENCE	6,200.00	3,100.00	0.00	0.00	LF	2.00000	0.00	0.00	0.00%
2	TREE ROOT PRUNING	6,250.00	125.00	0.00	0.00	EA	50.00000	0.00	0.00	0.00%
3	EARTH EXCAVATION	129,125.00	5,165.00	1,669.16	4,779.96	CY	25.00000	41,729.00	119,499.00	92.55%
4	REMOVE & DISPOSE OF UNSUITABLE MATERIAL	64,360.00	3,218.00	420.00	3,032.70	CY	20.00000	8,400.00	60,654.00	94.24%
5	TRENCH BACKFILL	6,000.00	300.00	15.00	300.00	CY	20.00000	300.00	6,000.00	100.00%
6	GEOTECH FABRIC FOR GROUND STABILIZATION	20,015.00	20,015.00	3,029.60	20,545.70	SY	1.00000	3,029.60	20,545.70	102.65%
7	SUPPLEMENTAL WATERING	2,425.00	97.00	0.00	0.00	EA	25.00000	0.00	0.00	0.00%
8	PERIMETER EROSION BARRIER	386.00	193.00	0.00	0.00	LF	2.00000	0.00	0.00	0.00%
9	INLET FILTERS	6,000.00	60.00	18.00	33.00	EA	100.00000	1,800.00	3,300.00	55.00%
10	AGGREGATE SUBGRADE IMPROVEMENT	82,250.00	2,350.00	262.70	2,612.70	CY	35.00000	9,194.50	91,444.50	111.18%
11	AGGREGATE SUBGRADE IMPROVEMENT, 12"	14,472.00	1,206.00	0.00	1,206.00	SY	12.00000	0.00	14,472.00	100.00%
12	AGGREGATE BASE COURSE, TY B	7,420.00	212.00	0.00	0.00	CY	35.00000	0.00	0.00	0.00%
13	AGGREGATE BASE COURSE, TY B, 8"	98,886.00	16,481.00	1,251.40	17,732.40	SY	6.00000	7,508.40	106,394.40	107.59%
14	AGGREGATE BASE COURSE, TY B, 8"	10,400.00	1,300.00	1,149.30	1,149.30	SY	8.00000	9,194.40	9,194.40	88.41%
15	PREPARATION OF BASE	824.00	824.00	136.40	824.00	SY	1.00000	136.40	824.00	100.00%
16	AGGREGATE BASE REPAIR	3,300.00	165.00	0.00	0.00	TON	20.00000	0.00	0.00	0.00%
17	BITUMINOUS MATERIALS (TACK COAT)	125.80	12,580.00	5,580.00	11,612.00	LB	0.01000	55.80	116.12	92.31%
18	LEVEL BINDER, MACHINE METHOD, N50	23,270.00	358.00	0.00	358.00	TON	65.00000	0.00	23,270.00	100.00%
19	HMA SURFACE REMOVAL, BUTT JOINT	2,690.00	269.00	178.30	188.30	SY	10.00000	1,783.00	1,883.00	70.00%
20	PCC SURFACE REMOVAL, BUTT JOINT	710.00	71.00	25.00	51.00	SY	10.00000	250.00	510.00	71.83%
21	TEMPORARY RAMP	1,940.00	97.00	87.00	87.00	SY	20.00000	1,740.00	1,740.00	89.68%
22	HMA BINDER COURSE, IL-19, N50	238,500.00	3,975.00	846.18	3,919.36	TON	60.00000	50,770.80	235,161.60	98.60%
23	HMA SURFACE COURSE, MIX D, N50	177,775.00	2,735.00	1,806.60	2,726.53	TON	65.00000	117,429.00	177,224.45	99.69%
24	PROTECTIVE COAT	5,814.00	5,814.00	0.00	0.00	SY	1.00000	0.00	0.00	0.00%
25	DETECTABLE WARNINGS	19,800.00	660.00	13.00	558.00	SF	30.00000	390.00	16,740.00	84.55%
26	DRIVEWAY PAVEMENT REMOVAL	38,352.00	3,196.00	377.06	3,093.56	SY	12.00000	4,524.72	37,122.72	96.79%
27	COMB. CURB & GUTTER REMOVAL	57,096.00	9,516.00	58.50	9,516.00	LF	6.00000	351.00	57,096.00	100.00%
28	SIDEWALK REMOVAL	14,065.50	9,377.00	5,359.17	9,377.00	SF	1.50000	8,038.76	14,065.51	100.00%

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 Hillside, IL 60162

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**Application #:** 3

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 Villa Park, IL 60181

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Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
29	CLASS C PATCHES, 6"	29,040.00	726.00	0.00	561.90	SY	40.00000	0.00	22,476.00	77.40%
30	CLASS D PATCHES, 6"	9,520.00	272.00	0.00	272.00	SY	35.00000	0.00	9,520.00	100.00%
31	AGGREGATE SHOULDERS, TYPE B, 8"	4,280.00	214.00	214.00	214.00	SY	20.00000	4,280.00	4,280.00	100.00%
32	STORM SEWERS, CLASS A, 12"	4,180.00	76.00	0.00	76.00	LF	55.00000	0.00	4,180.00	100.00%
33	STORM SEWERS, CLASS A, 36"	14,725.00	155.00	0.00	155.00	LF	95.00000	0.00	14,725.00	100.00%
34	STORM SEWERS, RUBBER GASKET, CL A, TY 2, 36"	15,855.00	151.00	4.00	128.00	LF	105.00000	420.00	13,440.00	84.77%
35	STORM SEWERS, CLASS B, 8"	1,000.00	20.00	0.00	20.00	LF	50.00000	0.00	1,000.00	100.00%
36	STORM SEWERS, CLASS B, 10"	1,550.00	31.00	25.00	31.00	LF	50.00000	1,250.00	1,550.00	100.00%
37	FIRE HYDRANTS TO BE MOVED	2,500.00	1.00	0.00	0.00	EA	2,500.00000	0.00	0.00	0.00%
38	FIRE HYDRANT W/ AUXILIARY VALVE & VALVE BOX	16,500.00	3.00	1.00	3.00	EA	5,500.00000	5,500.00	16,500.00	100.00%
39	CATCH BASINS, TY A, 4' - DIA. W/ TY 11 FR & GR	21,000.00	7.00	0.00	7.00	EA	3,000.00000	0.00	21,000.00	100.00%
40	CATCH BASINS, TY C, TY 11 FR & GR	7,500.00	3.00	0.00	3.00	EA	2,500.00000	0.00	7,500.00	100.00%
41	MANHOLES, TYPE A, 4' - DIA. W/ TYPE 1 FR & CL	15,000.00	5.00	0.00	5.00	EA	3,000.00000	0.00	15,000.00	100.00%
42	MANHOLES, TYPE A, 6' - DIA. W/ TYPE 1 FR & CL	5,500.00	1.00	0.00	1.00	EA	5,500.00000	0.00	5,500.00	100.00%
43	MANHOLES, TYPE A, 6' - DIA. W/ TYPE 1 FR & GR	5,500.00	1.00	0.00	1.00	EA	5,500.00000	0.00	5,500.00	100.00%
44	MANHOLES, TYPE A, 7' - DIA. W/ TYPE 1 FR & CL	15,000.00	2.00	0.00	2.00	EA	7,500.00000	0.00	15,000.00	100.00%
45	INLETS, TY A, TY 11 FR & GR	10,500.00	7.00	1.00	7.00	EA	1,500.00000	1,500.00	10,500.00	100.00%
46	VALVE VAULTS, TY A, 4' DIA., TY 1 FR & CL	2,000.00	1.00	0.00	1.00	EA	2,000.00000	0.00	2,000.00	100.00%
47	FRAMES & GRATES, TY 11	8,100.00	18.00	-5.00	11.00	EA	450.00000	-2,250.00	4,950.00	61.11%
48	FRAMES & LIDS, TY 1	3,500.00	10.00	1.00	6.00	EA	350.00000	350.00	2,100.00	60.00%
49	GUARDRAIL REMOVAL	850.00	34.00	0.00	34.00	LF	25.00000	0.00	850.00	100.00%
50	NON-SPECIAL WASTE DISPOSAL	28,640.00	358.00	241.80	358.00	CY	80.00000	19,344.00	28,640.00	100.00%
51	REMOVE SIGN PANEL ASSEMBLY, TYPE A	50.00	1.00	0.00	0.00	EA	50.00000	0.00	0.00	0.00%
52	RELOCATE SIGN PANEL ASSEMBLY, TYPE A	700.00	4.00	0.00	0.00	EA	175.00000	0.00	0.00	0.00%
53	TELESCOPING STEEL SIGN SUPPORT	600.00	60.00	0.00	0.00	LF	10.00000	0.00	0.00	0.00%
54	THERMOPLASTIC PAVEMENT MARKING LINE, 4"	765.00	765.00	765.00	765.00	LF	1.00000	765.00	765.00	100.00%
55	THERMOPLASTIC PAVEMENT MARKING LINE, 6"	78.00	52.00	52.00	52.00	LF	1.50000	78.00	78.00	100.00%

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Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
56	THERMOPLASTIC PAVEMENT MARKING LINE, 24"	1,659.00	237.00	60.00	60.00	LF	7.00000	420.00	420.00	25.32%
57	HMA DRIVEWAY PAVEMENT, 4"	22,860.00	635.00	562.93	572.93	SY	36.00000	20,265.48	20,625.48	90.23%
58	HMA DRIVEWAY PAVEMENT, 6"	8,250.00	150.00	56.30	56.30	SY	55.00000	3,096.50	3,096.50	37.53%
59	CONSTRUCTION LAYOUT	33,491.20	0.00	0.00	0.00	LS	0.00000	5,023.68	31,816.64	95.00%
60	DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED	16,450.00	47.00	23.00	46.00	EA	350.00000	8,050.00	16,100.00	97.87%
61	DRAINAGE & UTILITY STRUCTURES TO BE RECONSTRUCTED	33,600.00	28.00	6.00	21.00	EA	1,200.00000	7,200.00	25,200.00	75.00%
62	STORM SEWER (WM REQUIREMENTS), 10"	3,420.00	57.00	0.00	57.00	LF	60.00000	0.00	3,420.00	100.00%
63	STORM SEWER (WM REQUIREMENTS), 12"	2,244.00	33.00	3.00	28.00	LF	68.00000	204.00	1,904.00	84.85%
64	SAWING PCC PAVEMENT (FULL DEPTH)	4,137.00	4,137.00	0.00	4,137.00	LF	1.00000	0.00	4,137.00	100.00%
65	TOPSOIL FURNISH & PLACE, 4" (SPECIAL)	41,456.00	10,364.00	10,364.00	10,364.00	SY	4.00000	41,456.00	41,456.00	100.00%
66	EXPLORATION TRENCH, SPECIAL	7,000.00	350.00	25.00	45.00	LF	20.00000	500.00	900.00	12.86%
67	SODDING (SPECIAL)	72,548.00	10,364.00	10,364.00	10,364.00	SY	7.00000	72,548.00	72,548.00	100.00%
68	TEMPORARY ACCESS (DRIVEWAY)	1,500.00	15.00	14.00	15.00	EA	100.00000	1,400.00	1,500.00	100.00%
69	TEMPORARY ACCESS (ROAD)	2,850.00	19.00	19.00	19.00	EA	150.00000	2,850.00	2,850.00	100.00%
70	PCC DRIVEWAY PAVEMENT 8" (SPECIAL)	67,850.00	1,357.00	0.00	1,357.00	SY	50.00000	0.00	67,850.00	100.00%
71	PCC DRIVEWAY PAVEMENT 8" (SPECIAL)	67,320.00	1,122.00	50.90	1,122.00	SY	60.00000	3,054.00	67,320.00	100.00%
72	PCC SIDEWALK, 5" (SPECIAL)	47,770.00	9,554.00	0.00	9,554.00	SF	5.00000	0.00	47,770.00	100.00%
73	PCC SIDEWALK, 8" (SPECIAL)	9,156.00	1,308.00	212.50	1,308.00	SF	7.00000	1,487.50	9,156.00	100.00%
74	PCC SURFACE REMOVAL (VARIABLE DEPTH)	13,757.50	5,503.00	0.00	5,503.00	SY	2.50000	0.00	13,757.50	100.00%
75	HMA SURFACE REMOVAL (VARIABLE DEPTH)	10,486.00	2,996.00	0.00	2,996.00	SY	3.50000	0.00	10,486.00	100.00%
76	PAVEMENT REMOVAL (SPECIAL)	81,830.00	16,366.00	2,937.00	15,964.80	SY	5.00000	14,685.00	79,824.00	97.55%
77	VALVE BOXES TO BE ADJUSTED (SPECIAL)	2,250.00	3.00	3.00	3.00	EA	750.00000	2,250.00	2,250.00	100.00%
78	CONCRETE CURB (SPECIAL)	2,980.00	149.00	0.00	149.00	LF	20.00000	0.00	2,980.00	100.00%
79	COMB CONC CURB & GUTTER, TYPE B-6 12 (SPECIAL)	224,840.00	11,242.00	1,075.30	11,242.00	LF	20.00000	21,506.00	224,840.00	100.00%
80	TRAFFIC CONTROL & PROTECTION (SPECIAL)	54,000.00	0.00	0.00	0.00	LS	0.00000	14,580.00	54,000.00	100.00%
81	CONNECTION TO EXISTING WATERMAIN (NON PRESSURE)	7,500.00	3.00	0.00	3.00	EA	2,500.00000	0.00	7,500.00	100.00%
82	PRECONSTRUCTION VIDEO TAPING	2,500.00	0.00	0.00	0.00	LS	0.00000	375.00	2,500.00	100.00%
83	SANITARY SEWER CLEAN OUT	3,600.00	4.00	0.00	3.00	EA	900.00000	0.00	2,700.00	75.00%

## Progress Billing Invoice

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

**Invoice #:** 48126

**Date:** 01/09/18

**Application #:** 3

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

**Customer Reference:** 17.163

**Invoice Due Date:** 02/08/18

**Payment Terms:** Net 30 Days

**Contract:** 17. 163. VILLA PARK 2017 STREET IMPROVEMENTS

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
83	SANITARY SEWER CLEAN OUT	3,600.00	4.00	0.00	3.00	EA	900.00000	0.00	2,700.00	75.00%
84	SAN. SEWER REPAIR, REMOVE & REPLACE, 6" DIA. OR LESS	4,800.00	80.00	9.00	69.00	LF	60.00000	540.00	4,140.00	86.25%
85	SAN. SEWER REPAIR, REMOVE & REPLACE, OVER 6" DIA.	2,275.00	35.00	0.00	0.00	EA	65.00000	0.00	0.00	0.00%
86	SANITARY MANHOLES, 4' DIA., TY 1 FR & CL	4,000.00	1.00	0.00	1.00	EA	4,000.00000	0.00	4,000.00	100.00%
87	GEOGRID	7,236.00	1,206.00	0.00	1,206.00	SY	6.00000	0.00	7,236.00	100.00%
88	REMOVE DECORATIVE STONE	500.00	2.00	1.00	1.00	EA	250.00000	250.00	250.00	50.00%
89	WATER USAGE DEDUCTION	-885.00	100.00	0.00	0.00	EA	-8.85000	0.00	0.00	0.00%
90	WATER USAGE CREDIT	885.00	100.00	0.00	0.00	EA	8.85000	0.00	0.00	0.00%
91	CONTINGENCY ALLOWANCE	30,000.00	0.00	0.00	0.00	LS	0.00000	-7.30	29,908.63	99.70%
P1	EARTH EXCAVATION	17,000.00	425.00	220.00	220.00	CY	40.00000	8,800.00	8,800.00	51.76%
P2	SILT FENCE	1,050.00	350.00	0.00	0.00	LF	3.00000	0.00	0.00	0.00%
P3	CURB & GUTTER REMOVAL	5,800.00	560.00	495.00	495.00	LF	10.00000	4,950.00	4,950.00	88.39%
P4	SIDEWALK REMOVAL	525.00	175.00	175.00	175.00	SF	3.00000	525.00	525.00	100.00%
P5	BITUMINOUS SURFACE REMOVAL VARIABLE DEPTH	4,625.00	185.00	99.70	99.70	SY	25.00000	2,492.50	2,492.50	53.89%
P6	REMOVE AND DISPOSE OF REGULATED SUBSTANCES	5,600.00	70.00	70.00	70.00	CY	80.00000	5,600.00	5,600.00	100.00%
P7	CURB & GUTTER, TYPE B-6,12 (MOD)	19,200.00	640.00	609.50	609.50	LF	30.00000	18,285.00	18,285.00	95.23%
P8	CURB & GUTTER, TYPE B-6,12 (REV)	12,900.00	430.00	397.10	397.10	LF	30.00000	11,913.00	11,913.00	92.35%
P9	CONCRETE BARRIER CURB, TY B	1,500.00	50.00	0.00	0.00	LF	30.00000	0.00	0.00	0.00%
P10	PCC SIDEWALK, 5"	9,500.00	950.00	689.60	689.60	SF	10.00000	6,896.00	6,896.00	72.59%
P11	DETECTABLE WARNINGS	1,050.00	30.00	10.00	10.00	SF	35.00000	350.00	350.00	33.33%
P12	PROTECTIVE COAT	245.00	245.00	0.00	0.00	SY	1.00000	0.00	0.00	0.00%
P13	STRUCTURE TO BE ADJUSTED	1,500.00	3.00	3.00	3.00	EA	500.00000	1,500.00	1,500.00	100.00%
P14	FRAMES & LIDS	700.00	2.00	2.00	2.00	EA	350.00000	700.00	700.00	100.00%
P15	HMA SURFACE COURSE, (SPECIAL)	6,825.00	195.00	99.70	99.70	SY	35.00000	3,489.50	3,489.50	51.13%
P16	STREET SIGN COMPLETE	350.00	1.00	1.00	1.00	EA	350.00000	350.00	350.00	100.00%
P17	PAINT PAVEMENT MARKING LINE 4"	477.00	1,060.00	1,022.00	1,022.00	LF	0.45000	459.90	459.90	96.42%
P18	PAINT PAVEMENT MARKING LETTERS & SYMBOLS	300.00	50.00	16.00	16.00	SF	6.00000	96.00	96.00	32.00%
P19	TOPSOIL PLACE 4"	2,400.00	400.00	139.00	139.00	SY	6.00000	834.00	834.00	34.75%
P20	SODDING	4,000.00	400.00	139.00	139.00	SY	10.00000	1,390.00	1,390.00	34.75%

## Progress Billing Invoice

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

**Invoice #:** 48126

**Date:** 01/09/18

**Application #:** 3

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

**Customer Reference:** 17.163

**Invoice Due Date:** 02/08/18

**Payment Terms:** Net 30 Days

**Contract:** 17. 163. VILLA PARK 2017 STREET IMPROVEMENTS

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
P21	PRECONSTRUCTION VIDEO TAPING	500.00	0.00	0.00	0.00	LS	0.00000	0.00	0.00	0.00%
P22	TRAFFIC CONTROL & PROTECTION (SPECIAL)	2,526.34	0.00	0.00	0.00	LS	0.00000	2,526.34	2,526.34	100.00%
P23	CONTINGENCY ALLOWANCE	10,000.00	0.00	0.00	0.00	LS	0.00000	10,000.00	10,000.00	100.00%
P24	TREE REMOVAL	1,440.00	36.00	0.00	0.00	EA	40.00000	0.00	0.00	0.00%
P25	AGGREGATE BASE CSE TYPE B 6"	9,490.00	730.00	730.00	730.00	SY	13.00000	9,490.00	9,490.00	100.00%
P26	BITUMINOUS BINDER COURSE 4"	16,790.00	730.00	730.00	730.00	SY	23.00000	16,790.00	16,790.00	100.00%
P27	BITUMINOUS CONCRETE SURFACE COURSE 2"	9,490.00	730.00	730.00	730.00	SY	13.00000	9,490.00	9,490.00	100.00%
X01	6" STORM CONNECTION (AUP #02)	371.00	1.00	1.00	1.00	EA	371.00000	371.00	371.00	100.00%
X02	6" STORM SEWER PIPE PVC SDR 26 (AUP #03)	2,040.00	40.00	40.00	40.00	LF	51.00000	2,040.00	2,040.00	100.00%
X03	SAN. SEWER SERVICE REMOB. (AUP #04)	1,590.00	1.00	1.00	1.00	EA	1,590.00000	1,590.00	1,590.00	100.00%
X04	STORM SEWERS, 29' X 45" ERCP (AUP #05)	5,962.50	25.00	22.00	22.00	LF	238.50000	5,247.00	5,247.00	88.00%
X05	WATER SERVICE, 41 W. ADAMS ST. (FA #01)	3,710.64	0.00	0.00	0.00	LS	0.00000	3,710.64	3,710.64	100.00%
X06	WATER SERVICES, 21/25 W. ADAMS ST. (FA #02)	6,506.14	0.00	0.00	0.00	LS	0.00000	6,506.14	6,506.14	100.00%
X07	SANITARY TEES/WYES, 8" X 6" (FA #03)	4,538.77	0.00	0.00	0.00	LS	0.00000	4,538.77	4,538.77	100.00%
X08	LOWER WM AT CROSS & TERRY (FA #04)	12,979.24	0.00	0.00	0.00	LS	0.00000	12,979.24	12,979.24	100.00%
X09	UNDERDRAIN INSTALLATION	7,365.35	0.00	0.00	0.00	LS	0.00000	7,365.35	7,365.35	100.00%
X10	LOWER WM AT GRANT & TERRY (FA #06)	27,075.54	0.00	0.00	0.00	LS	0.00000	27,075.54	27,075.54	100.00%
X11	FIRE STATION ADDITIONAL WORK (T&M 01)	4,400.00	0.00	0.00	0.00	LS	0.00000	4,400.00	4,400.00	100.00%
X12	ADAMS PAVING REMOBILIZATION	7,500.00	0.00	0.00	0.00	LS	0.00000	7,500.00	7,500.00	100.00%
X13	CREDIT FOR SALVAGED LOADS	-4,250.00	0.00	0.00	0.00	LS	0.00000	-4,250.00	-4,250.00	100.00%

<b>Total Billed To Date</b>	<b>2,264,754.07</b>
<b>Less Retainage:</b>	<b>45,295.09</b>
<b>Less Previous Applications:</b>	<b>1,394,241.21</b>
<b>Total Due This Invoice:</b>	<b>825,217.77</b>

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS )  
 COUNTY OF COOK )

Gty# 5063  
 Loan#

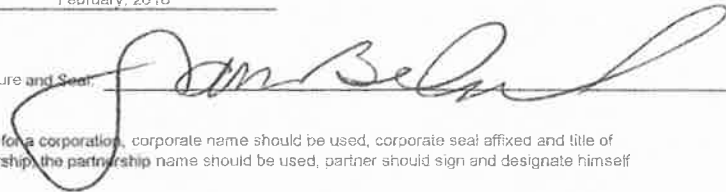
TO WHOM IT MAY CONCERN

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 Villa Park Street Improvements  
 of which Village of Villa Park is the owner

The undersigned for, and in consideration of Eight Hundred Twenty Five Thousand Two Hundred Seventeen and 77/100ths  
 (\$ 825,217.77) 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 6th day of February, 2018

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 Villa Park Street Improvements  
 owned by Village of Villa Park

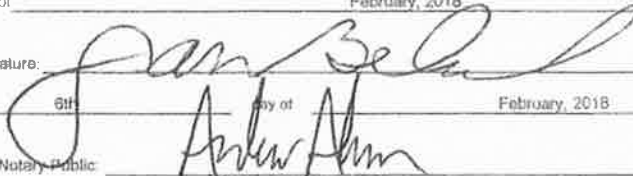
That the total amount of the contract including extras is \$ 2,482,262.52 on which he has received payment of  
 \$ 825,217.77 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that  
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material  
 or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the  
 construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said  
work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Orange Crush, L.L.C.	Pavement Construction	1,859,609.57	1,055,704.63	803,860.57	190,044.37
John Neri Const. Co.	Site Utilities	313,757.30	174,996.00	93,801.63	44,959.67
DiGioia Bros., Const.	Site Concrete	170,600.65	153,540.58	0.00	17,060.07
Reliable Landscaping, LLC	Restoration	138,295.00	0.00	127,555.57	10,739.43
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
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>2,482,262.52</b>	<b>1,394,241.21</b>	<b>825,217.77</b>	<b>262,803.54</b>

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 6th day of February, 2018

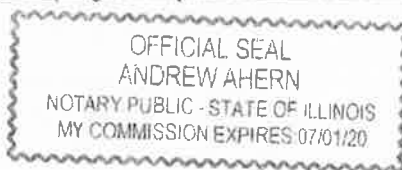
Signature:



Subscribed and sworn to before me this

6th day of February, 2018

Notary Public





STATE OF ILLINOIS

COUNTY OF DuPage

WAIVER OF LIEN TO DATE

Cty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Orange Crush LLC to furnish labor, material and equipment for the premises known as 2017 Street Improvements, Villa Park, IL of which Villa of Villa Park is the owner.

THE undersigned, for and in consideration of ninety three thousand eight hundred one 63/100 (\$93,801.63) 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 01/11/2018 COMPANY NAME John Neri Construction Company

ADDRESS 770 Factory Road, Addison, IL 60101

SIGNATURE AND TITLE

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF DuPage

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Nicholas Neri BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) president OF (COMPANY NAME) John Neri Construction Company, Inc WHO IS THE CONTRACTOR FURNISHING labor, material and equipment WORK ON THE BUILDING LOCATED AT 2017 Street Improvements, Village of Villa Park OWNED BY Village of Villa Park

That the total amount of the contract including extras\* is \$313,757.30 on which he or she has received payment of \$174,996.00 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
John Neri Construction Company, Inc	labor, material and equipment	\$251,757.30	\$152,747.24	\$93,801.63	\$5,208.43
ED Shands	stone and trucking	\$25,000.00	\$4457.15	\$0.00	\$20,542.85
Kieft Brothers	materials	\$30,000.00	\$12,701.21	\$0.00	\$17,298.79
Welch Brothers	materials	\$7000.00	\$5,090.40	\$0.00	\$1,909.60
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$313,757.30	\$174,996.00	\$93,801.63	\$44,959.67

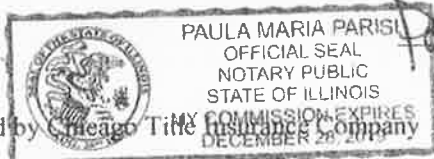
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 1/11/2018

SIGNATURE: Nicholas Neri

SUBSCRIBED AND SWORN TO BEFORE ME THIS 11th DAY of January 2018

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



Paula Maria Parisi  
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 Orange Crush, LLC  
to furnish landscaping services  
for the premises known as Job 17. 163 Villa Park - 2017 Street Improvements  
of which Village of Villa Park is the owner,

THE undersigned, for and in consideration of One hundred twenty seven thousand five hundred fifty five and 57/100  
(\$ 127,555.57) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'  
liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or  
machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor,  
services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises,  
INCLUDING EXTRAS.\*

DATE 1/17/2018 COMPANY NAME Reliable Landscaping, LLC  
ADDRESS 6604 Goldhaber Lane, Plainfield, Illinois, 60586

SIGNATURE AND TITLE [Signature] VP, Secretary

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF DuPage

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Matthew R. Wezner BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) Vice President, Secretary OF  
(COMPANY NAME) Reliable Landscaping, LLC WHO IS THE  
CONTRACTOR FURNISHING landscaping services WORK ON THE BUILDING  
LOCATED AT Job 17. 163 Villa Park - 2017 Street Improvements  
OWNED BY Village of Villa Park

That the total amount of the contract including extras\* is \$ 138,295.00 on which he or she has received payment of  
\$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all  
parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific  
portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the  
items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Reliable Landscaping, LLC, 6604 Goldhaber Lane, Plainfield, IL. 60586	landscaping services	\$138,295.00	\$0.00	\$127,555.57	\$2,603.18
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$138,295.00	\$0.00	\$127,555.57	\$2,603.18

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

DATE 1/17/2018

SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 17<sup>th</sup> DAY OF JANUARY 2018

\*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 60181-2696

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

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

February 14, 2018

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

**FY 2017-2018**

COPY

**RE: Request for Payment No. 03 (Partial)  
2017 Street Improvement Project  
Village of Villa Park Contract No. PW17-0082**

Dear Mr. Juskelis:

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

Payment in the amount of \$825,217.77 is recommended. The following amounts should be billed to these accounts:

FUND	ACCOUNT NUMBER	PREVIOUS PAYMENTS	CURRENT PAYMENT	TOTAL TO DATE
CORPORATE (STREETS)	10.525.01.401	\$ 0.00	\$ 20,183.67	\$ 20,183.67
KENILWORTH TIF (TIF 5)	27.502.01.401	\$ 0.00	\$ 70,800.48	\$ 70,800.48
STREET (MAINTENANCE)	60.502.02.299	\$ 104,030.24	\$ 45,855.59	\$ 149,885.83
STREET (REFERENDUM)	60.502.03.299	\$ 1,180,369.95	\$ 520,296.42	\$ 1,700,666.37
STREET (CAPITAL)	60.502.10.299	\$ 43,397.28	\$ 39,312.80	\$ 82,710.08
CAPITAL PROJECTS	64.502.10.299	\$ 0.00	\$ 20,183.66	\$ 20,183.66
STORMWATER	68.502.10.299	\$ 0.00	\$ 33,229.78	\$ 33,229.78
WATER SUPPLY	82.502.02.401	\$ 24,186.86	\$ 43,891.13	\$ 68,077.99
WASTEWATER	83.502.02.401	\$ 42,256.88	\$ 31,464.24	\$ 73,721.12
<b>TOTALS</b>		<b>\$ 1,394,241.21</b>	<b>\$ 825,217.77</b>	<b>\$ 2,219,458.98</b>

Yours truly,

Kevin L. Mantels  
Civil Engineer II

Pc: File – ENG/PROJECTS/STREET IMPROVEMENTS 2017

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	3,100.00	\$2.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
2	TREE ROOT PRUNING	EACH	125.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
3	EARTH EXCAVATION	CU YD	5,675.00	\$25.00	3,110.80	\$77,770.00	1,669.16	\$41,729.00	4,779.96	\$119,499.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	4,238.00	\$20.00	2,612.70	\$52,254.00	420.00	\$8,400.00	3,032.70	\$60,654.00
5	TRENCH BACKFILL	CU YD	300.00	\$20.00	285.00	\$5,700.00	15.00	\$300.00	300.00	\$6,000.00
6	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	23,035.00	\$1.00	17,516.10	\$17,516.10	3,029.60	\$3,029.60	20,545.70	\$20,545.70
7	SUPPLEMENTAL WATERING	UNIT	97.00	\$25.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
8	PERIMETER EROSION BARRIER	FOOT	193.00	\$2.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
9	INLET FILTERS	EACH	60.00	\$100.00	15.00	\$1,500.00	18.00	\$1,800.00	33.00	\$3,300.00
10	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	3,370.00	\$35.00	2,350.00	\$82,250.00	262.70	\$9,194.50	2,612.70	\$91,444.50
11	AGGREGATE SUBGRADE IMPROVEMENT 12"	SQ YD	1,206.00	\$12.00	1,206.00	\$14,472.00	0.00	\$0.00	1,206.00	\$14,472.00
12	AGGREGATE BASE COURSE, TYPE B	CU YD	212.00	\$35.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
13	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	19,501.00	\$6.00	16,481.00	\$98,886.00	1,251.40	\$7,508.40	17,732.40	\$106,394.40
14	AGGREGATE BASE COURSE, TYPE B 8"	SQ YD	1,300.00	\$8.00	0.00	\$0.00	1,149.30	\$9,194.40	1,149.30	\$9,194.40
15	PREPARATION OF BASE	SQ YD	824.00	\$1.00	687.60	\$687.60	136.40	\$136.40	824.00	\$824.00
16	AGGREGATE BASE REPAIR	TON	165.00	\$20.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
17	BITUMINOUS MATERIALS (TACK COAT)	POUND	12,580.00	\$0.01	6,032.00	\$60.32	5,580.00	\$55.80	11,612.00	\$116.12
18	LEVELING BINDER (MACHINE METHOD), N50	TON	358.00	\$65.00	358.00	\$23,270.00	0.00	\$0.00	358.00	\$23,270.00
19	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	269.00	\$10.00	10.00	\$100.00	178.30	\$1,783.00	188.30	\$1,883.00
20	PORTLAND CEMENT CONCRETE SURFACE REMOVAL - BUTT	SQ YD	71.00	\$10.00	26.00	\$260.00	25.00	\$250.00	51.00	\$510.00
21	TEMPORARY RAMP	SQ YD	97.00	\$20.00	0.00	\$0.00	87.00	\$1,740.00	87.00	\$1,740.00
22	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	3,975.00	\$60.00	3,073.18	\$184,390.80	846.18	\$50,770.80	3,919.36	\$235,161.60
23	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	2,735.00	\$65.00	919.93	\$59,795.45	1,806.60	\$117,429.00	2,726.53	\$177,224.45
24	PROTECTIVE COAT	SQ YD	5,614.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
25	DETECTABLE WARNINGS	SQ FT	660.00	\$30.00	545.00	\$16,350.00	13.00	\$390.00	558.00	\$16,740.00
26	DRIVEWAY PAVEMENT REMOVAL	SQ YD	3,196.00	\$12.00	2,716.50	\$32,598.00	377.06	\$4,524.72	3,093.56	\$37,122.72
27	COMBINATION CURB AND GUTTER REMOVAL	FOOT	9,516.00	\$6.00	9,457.50	\$56,745.00	58.50	\$351.00	9,516.00	\$57,096.00
28	SIDEWALK REMOVAL	SQ FT	9,377.00	\$1.50	4,017.83	\$6,026.75	5,359.17	\$8,038.76	9,377.00	\$14,065.50
29	CLASS C PATCHES, 6 INCH	SQ YD	726.00	\$40.00	561.90	\$22,476.00	0.00	\$0.00	561.90	\$22,476.00
30	CLASS D PATCHES, 6 INCH	SQ YD	272.00	\$35.00	272.00	\$9,520.00	0.00	\$0.00	272.00	\$9,520.00
31	AGGREGATE SHOULDERS, TYPE B 6"	SQ YD	214.00	\$20.00	0.00	\$0.00	214.00	\$4,280.00	214.00	\$4,280.00
32	STORM SEWERS, CLASS A, 12"	FOOT	76.00	\$55.00	76.00	\$4,180.00	0.00	\$0.00	76.00	\$4,180.00
33	STORM SEWERS, CLASS A, 36"	FOOT	155.00	\$95.00	155.00	\$14,725.00	0.00	\$0.00	155.00	\$14,725.00
34	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 36"	FOOT	151.00	\$105.00	124.00	\$13,020.00	4.00	\$420.00	128.00	\$13,440.00
35	STORM SEWERS, CLASS B, 8"	FOOT	20.00	\$50.00	20.00	\$1,000.00	0.00	\$0.00	20.00	\$1,000.00
36	STORM SEWERS, CLASS B, 10"	FOOT	31.00	\$50.00	6.00	\$300.00	25.00	\$1,250.00	31.00	\$1,550.00
37	FIRE HYDRANTS TO BE MOVED (SPECIAL)	EACH	1.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
38	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	3.00	\$5,500.00	2.00	\$11,000.00	1.00	\$5,500.00	3.00	\$16,500.00
39	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 11 FRAME AND	EACH	7.00	\$3,000.00	7.00	\$21,000.00	0.00	\$0.00	7.00	\$21,000.00
40	CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE	EACH	3.00	\$2,500.00	3.00	\$7,500.00	0.00	\$0.00	3.00	\$7,500.00
41	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED	EACH	5.00	\$3,000.00	5.00	\$15,000.00	0.00	\$0.00	5.00	\$15,000.00
42	MANHOLES, TYPE A, 6'-DIAMETER, TYPE 1 FRAME, CLOSED	EACH	1.00	\$5,500.00	1.00	\$5,500.00	0.00	\$0.00	1.00	\$5,500.00
43	MANHOLES, TYPE A, 6'-DIAMETER, TYPE 11 FRAME AND GRATE	EACH	1.00	\$5,500.00	1.00	\$5,500.00	0.00	\$0.00	1.00	\$5,500.00
44	MANHOLES, TYPE A, 7'-DIAMETER, TYPE 1 FRAME, CLOSED	EACH	2.00	\$7,500.00	2.00	\$15,000.00	0.00	\$0.00	2.00	\$15,000.00
45	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	7.00	\$1,500.00	6.00	\$9,000.00	1.00	\$1,500.00	7.00	\$10,500.00
46	VALVE VAULTS, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED	EACH	1.00	\$2,000.00	1.00	\$2,000.00	0.00	\$0.00	1.00	\$2,000.00
47	FRAMES AND GRATES, TYPE 11	EACH	18.00	\$450.00	16.00	\$7,200.00	(5.00)	(\$2,250.00)	11.00	\$4,950.00
48	FRAMES AND LIDS, TYPE 1	EACH	10.00	\$350.00	5.00	\$1,750.00	1.00	\$350.00	6.00	\$2,100.00
49	GUARDRAIL REMOVAL	FOOT	34.00	\$25.00	34.00	\$850.00	0.00	\$0.00	34.00	\$850.00
50	NON-SPECIAL WASTE DISPOSAL	CU YD	358.00	\$80.00	116.20	\$9,296.00	241.80	\$19,344.00	358.00	\$28,640.00
51	REMOVE SIGN PANEL ASSEMBLY - TYPE A	EACH	1.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
52	RELOCATE SIGN PANEL ASSEMBLY - TYPE A	EACH	4.00	\$175.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
53	TELESCOPING STEEL SIGN SUPPORT	FOOT	60.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
54	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	765.00	\$1.00	0.00	\$0.00	765.00	\$765.00	765.00	\$765.00
55	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	52.00	\$1.50	0.00	\$0.00	52.00	\$78.00	52.00	\$78.00
56	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	237.00	\$7.00	0.00	\$0.00	60.00	\$420.00	60.00	\$420.00
57	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	635.00	\$36.00	10.00	\$360.00	562.93	\$20,265.48	572.93	\$20,625.48
58	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	150.00	\$55.00	0.00	\$0.00	56.30	\$3,096.50	56.30	\$3,096.50
59	CONSTRUCTION LAYOUT	L SUM	1.00	\$33,491.20	0.80	\$26,792.96	0.15	\$5,023.68	0.95	\$31,816.64
60	DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED	EACH	47.00	\$350.00	23.00	\$8,050.00	23.00	\$8,050.00	46.00	\$16,100.00
61	DRAINAGE & UTILITY STRUCTURES TO BE RECONSTRUCTED	EACH	28.00	\$1,200.00	15.00	\$18,000.00	6.00	\$7,200.00	21.00	\$25,200.00
62	STORM SEWER (WATER MAIN REQUIREMENTS) 10 INCH	FOOT	57.00	\$60.00	57.00	\$3,420.00	0.00	\$0.00	57.00	\$3,420.00
63	STORM SEWER (WATER MAIN REQUIREMENTS) 12 INCH	FOOT	33.00	\$68.00	25.00	\$1,700.00	3.00	\$204.00	28.00	\$1,904.00
64	SAWING P.C. CONCRETE PAVEMENT (FULL DEPTH)	FOOT	4,137.00	\$1.00	4,137.00	\$4,137.00	0.00	\$0.00	4,137.00	\$4,137.00
65	TOPSOIL FURNISH AND PLACE, 4" (SPECIAL)	SQ YD	10,364.00	\$4.00	0.00	\$0.00	10,364.00	\$41,456.00	10,364.00	\$41,456.00
66	EXPLORATION TRENCH, SPECIAL	FOOT	350.00	\$20.00	20.00	\$400.00	25.00	\$500.00	45.00	\$900.00
67	SODDING, SPECIAL	SQ YD	10,364.00	\$7.00	0.00	\$0.00	10,364.00	\$72,548.00	10,364.00	\$72,548.00
68	TEMPORARY ACCESS (DRIVEWAY ENTRANCE)	EACH	15.00	\$100.00	1.00	\$100.00	14.00	\$1,400.00	15.00	\$1,500.00
69	TEMPORARY ACCESS (ROAD)	EACH	19.00	\$150.00	0.00	\$0.00	19.00	\$2,850.00	19.00	\$2,850.00
70	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	SQ YD	1,357.00	\$50.00	1,357.00	\$67,850.00	0.00	\$0.00	1,357.00	\$67,850.00

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
71	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH	SQ YD	1,122.00	\$60.00	1,071.10	\$64,266.00	50.90	\$3,054.00	1,122.00	\$67,320.00
72	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH, SPECIAL	SQ FT	9,554.00	\$5.00	9,554.00	\$47,770.00	0.00	\$0.00	9,554.00	\$47,770.00
73	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH, SPECIAL	SQ FT	1,308.00	\$7.00	1,095.50	\$7,668.50	212.50	\$1,487.50	1,308.00	\$9,156.00
74	PORTLAND CEMENT CONCRETE SURFACE REMOVAL (VARIABLE DEPTH)	SQ YD	5,503.00	\$2.50	5,503.00	\$13,757.50	0.00	\$0.00	5,503.00	\$13,757.50
75	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	SQ YD	2,996.00	\$3.50	2,996.00	\$10,485.99	0.00	\$0.00	2,996.00	\$10,486.00
76	PAVEMENT REMOVAL (SPECIAL)	SQ YD	16,366.00	\$5.00	13,027.80	\$65,139.00	2,937.00	\$14,685.00	15,964.80	\$79,824.00
77	VALVE BOXES TO BE ADJUSTED (SPECIAL)	EACH	3.00	\$750.00	0.00	\$0.00	3.00	\$2,250.00	3.00	\$2,250.00
78	CONCRETE CURB (SPECIAL)	FOOT	149.00	\$20.00	149.00	\$2,980.00	0.00	\$0.00	149.00	\$2,980.00
79	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	11,242.00	\$20.00	10,166.70	\$203,334.00	1,075.30	\$21,506.00	11,242.00	\$224,840.00
80	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.00	\$54,000.00	0.73	\$39,420.00	0.27	\$14,580.00	1.00	\$54,000.00
81	CONNECTION TO EXISTING WATER MAIN (NON PRESSURE)	EACH	3.00	\$2,500.00	3.00	\$7,500.00	0.00	\$0.00	3.00	\$7,500.00
82	PRECONSTRUCTION VIDEO TAPING	L SUM	1.00	\$2,500.00	0.85	\$2,125.00	0.15	\$375.00	1.00	\$2,500.00
83	SANITARY SEWER CLEAN OUT	EACH	5.00	\$900.00	3.00	\$2,700.00	0.00	\$0.00	3.00	\$2,700.00
84	SANITARY SEWER REPAIR, REMOVE AND REPLACE, 6-INCH	FOOT	200.00	\$60.00	60.00	\$3,600.00	9.00	\$540.00	69.00	\$4,140.00
85	SANITARY SEWER REPAIR, REMOVE AND REPLACE, OVER 6 INCH	FOOT	35.00	\$65.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
86	SANITARY MANHOLES, 4'-DIAMETER, TYPE 1 FRAME, CLOSE	EACH	1.00	\$4,000.00	1.00	\$4,000.00	0.00	\$0.00	1.00	\$4,000.00
87	GEOGRID	SQ YD	1,206.00	\$6.00	1,206.00	\$7,236.00	0.00	\$0.00	1,206.00	\$7,236.00
88	REMOVE DECORATIVE STONE	EACH	2.00	\$250.00	0.00	\$0.00	1.00	\$250.00	1.00	\$250.00
89	WATER USAGE DEDUCTION	T GAL	100.00	(\$8.85)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
90	WATER USAGE CREDIT	T GAL	100.00	\$8.85	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
91	CONTINGENCY ALLOWANCE	UNIT	30,000.00	\$1.00	29,915.93	\$29,915.93	(7.30)	(\$7.30)	29,908.63	\$29,908.63
<b>ADDITIONAL PAY ITEMS</b>										
P1	EARTH EXCAVATION AND DISPOSAL	CU YD	425.00	\$40.00	0.00	\$0.00	220.00	\$8,800.00	220.00	\$8,800.00
P2	SILT FENCE EROSION BARRIER	FOOT	350.00	\$3.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
P3	COMBINATION CURB AND GUTTER REMOVAL	FOOT	560.00	\$10.00	0.00	\$0.00	495.00	\$4,950.00	495.00	\$4,950.00
P4	SIDEWALK REMOVAL	SQ FT	175.00	\$3.00	0.00	\$0.00	175.00	\$525.00	175.00	\$525.00
P5	HOT-MIX ASPHALT SURFACE REMOVAL - (VARIABLE DEPTH)	SQ YD	185.00	\$25.00	0.00	\$0.00	99.70	\$2,492.50	99.70	\$2,492.50
P6	REMOVAL AND DISPOSAL OF REGULATED SUBSTANCES	CU YD	70.00	\$80.00	0.00	\$0.00	70.00	\$5,600.00	70.00	\$5,600.00
P7	COMBINATION CONCRETE C&G, TY B-6.12 (MOD)	FOOT	640.00	\$30.00	0.00	\$0.00	609.50	\$18,285.00	609.50	\$18,285.00
P8	COMBINATION CONCRETE C&G, TY B-6.12 (REVERSE P)	FOOT	430.00	\$30.00	0.00	\$0.00	397.10	\$11,913.00	397.10	\$11,913.00
P9	CONCRETE BARRIER CURB, TYPE B	FOOT	50.00	\$30.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
P10	PORTLAND CEMENT CONCRETE SIDEWALK, 5"	SQ FT	950.00	\$10.00	0.00	\$0.00	689.60	\$6,896.00	689.60	\$6,896.00
P11	DETECTABLE WARNINGS	SQ FT	30.00	\$35.00	0.00	\$0.00	10.00	\$350.00	10.00	\$350.00
P12	PROTECTIVE COAT	SQ YD	245.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
P13	STRUCTURE TO BE ADJUSTED	EACH	3.00	\$500.00	0.00	\$0.00	3.00	\$1,500.00	3.00	\$1,500.00
P14	FRAMES AND LIDS	EACH	2.00	\$350.00	0.00	\$0.00	2.00	\$700.00	2.00	\$700.00
P15	HOT-MIX ASPHALT SURFACE COURSE (SPECIAL)	SQ YD	195.00	\$35.00	0.00	\$0.00	99.70	\$3,489.50	99.70	\$3,489.50
P16	HANDICAP SIGN AND POST	EACH	1.00	\$350.00	0.00	\$0.00	1.00	\$350.00	1.00	\$350.00
P17	PAINT PAVEMENT MARKING - LINE 4"	FOOT	1,060.00	\$0.45	0.00	\$0.00	1,022.00	\$459.90	1,022.00	\$459.90
P18	PAINT PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	50.00	\$6.00	0.00	\$0.00	16.00	\$96.00	16.00	\$96.00
P19	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	400.00	\$6.00	0.00	\$0.00	139.00	\$834.00	139.00	\$834.00
P20	SODDING	SQ YD	400.00	\$10.00	0.00	\$0.00	139.00	\$1,390.00	139.00	\$1,390.00
P21	PRECONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
P22	TRAFFIC CONTROL AND PROTECTION	L SUM	1.00	\$2,526.34	0.00	\$0.00	1.00	\$2,526.34	1.00	\$2,526.34
P23	CONTINGENCY ALLOWANCE	DOLLARS	10,000.00	\$1.00	0.00	\$0.00	10,000.00	\$10,000.00	10,000.00	\$10,000.00
P24	TREE REMOVAL	UNIT INCH	36.00	\$40.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
P25	AGGREGATE BASE, 6"	SQ YD	730.00	\$13.00	0.00	\$0.00	730.00	\$9,490.00	730.00	\$9,490.00
P26	HMA BINDER, 4" FOR PARKING AREAS	SQ YD	730.00	\$23.00	0.00	\$0.00	730.00	\$16,790.00	730.00	\$16,790.00
P27	HMA SURFACE COURSE, 2" FOR PARKING AREAS	SQ YD	730.00	\$13.00	0.00	\$0.00	730.00	\$9,490.00	730.00	\$9,490.00
X01	6" STORM CONNECTION (AUP #02)	EACH	1.00	\$371.00	0.00	\$0.00	1.00	\$371.00	1.00	\$371.00
X02	6" STORM SEWER PIPE PVC SDR 26 ASTM D2241 (AUP #03)	FOOT	40.00	\$51.00	0.00	\$0.00	40.00	\$2,040.00	40.00	\$2,040.00
X03	SANITARY SEWER SERVICE REMOBILIZATION (AUP #04)	EACH	1.00	\$1,590.00	0.00	\$0.00	1.00	\$1,590.00	1.00	\$1,590.00
X04	STORM SEWERS, 29" x 45" ERCP (AUP #05)	FOOT	25.00	\$238.50	0.00	\$0.00	22.00	\$5,247.00	22.00	\$5,247.00
X05	WATER SERVICE, 41 WEST ADAMS STREET (FA #01)	L SUM	1.00	\$3,710.64	0.00	\$0.00	1.00	\$3,710.64	1.00	\$3,710.64
X06	WATER SERVICES, 21/25 WEST ADAMS STREET (FA #02)	L SUM	1.00	\$6,506.14	0.00	\$0.00	1.00	\$6,506.14	1.00	\$6,506.14
X07	SANITARY TEES/WYES, 8" X 6" (3 LOCATIONS) (FA #03)	L SUM	1.00	\$4,538.77	0.00	\$0.00	1.00	\$4,538.77	1.00	\$4,538.77
X08	LOWER WATER MAIN AT CROSS & TERRY (FA #04)	L SUM	1.00	\$12,979.24	0.00	\$0.00	1.00	\$12,979.24	1.00	\$12,979.24
X09	UNDERDRAIN INSTALLATION (ADAMS STREET) (FA #05)	L SUM	1.00	\$7,365.35	0.00	\$0.00	1.00	\$7,365.35	1.00	\$7,365.35
X10	LOWER WATER MAIN AT GRANT & TERRY (FA #06)	L SUM	1.00	\$27,075.54	0.00	\$0.00	1.00	\$27,075.54	1.00	\$27,075.54
X11	FIRE STATION ADDITIONAL WORK (T&M #01)	L SUM	1.00	\$4,400.00	0.00	\$0.00	1.00	\$4,400.00	1.00	\$4,400.00
X12	ADAMS PAVING MOBILIZATION	L SUM	1.00	\$7,500.00	0.00	\$0.00	1.00	\$7,500.00	1.00	\$7,500.00
X13	CREDIT FOR SALVAGED LOADS	L SUM	1.00	(\$4,250.00)	0.00	\$0.00	1.00	(\$4,250.00)	1.00	(\$4,250.00)
<b>GROSS AMOUNT EARNED</b>						<b>\$1,549,156.90</b>		<b>\$715,597.16</b>		<b>\$2,264,754.06</b>
<b>RETAINAGE (2%)</b>						<b>\$30,983.14</b>		<b>\$14,311.94</b>		<b>\$45,295.08</b>
<b>NET AMOUNT EARNED</b>						<b>\$1,518,173.76</b>		<b>\$701,285.22</b>		<b>\$2,219,458.98</b>

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$2,022,000.00	NET AMOUNT EARNED	\$2,219,458.98
TOTAL CHANGE ORDERS	\$460,262.52	PREVIOUS PAYMENTS	\$1,394,241.21
ADJUSTED CONTRACT AMOUNT	\$2,482,262.52	NET AMOUNT DUE	\$825,217.77



February 14, 2018

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

Re: 2017 Street Improvement Project (Contract PW17-0082) - Pay Estimate #3

Dear Mr. Lukowicz:

We have reviewed the attached Estimate #3 for progress payment #3 on the above noted project covering the dates through the end of 2017. 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 \$825,217.77 upon receipt of hard copies of the waivers of lien and certified payrolls.

This invoice reflects a 2% retainer of \$45,295.08, and it also reflects a total completed amount of \$2,264,754.06 which is 91.2% of the total approved contract value of \$2,482,262.52. Work remaining on the approved contract amounts to \$217,508.46 (8.8%).

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

Sincerely,

Clark Dietz, Inc.

Christopher J. Beyer  
Project Engineer  
E-mail: Christopher.Beyer@clarkdietz.com

cc: Chad Tira (Orange Crush LLC Project Manager)

## Progress Billing Invoice

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

**Invoice #:** 48126

**Date:** 01/09/18

**Application #:** 3

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

**Customer Reference:** 17.163

**Invoice Due Date:** 02/08/18

**Payment Terms:** Net 30 Days

**Contract:** 17. 163. VILLA PARK 2017 STREET IMPROVEMENTS

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
1	TEMPORARY FENCE	6,200.00	3,100.00	0.00	0.00	LF	2.00000	0.00	0.00	0.00%
2	TREE ROOT PRUNING	6,250.00	125.00	0.00	0.00	EA	50.00000	0.00	0.00	0.00%
3	EARTH EXCAVATION	129,125.00	5,165.00	1,669.16	4,779.96	CY	25.00000	41,729.00	119,499.00	92.55%
4	REMOVE & DISPOSE OF UNSUITABLE MATERIAL	64,360.00	3,218.00	420.00	3,032.70	CY	20.00000	8,400.00	60,654.00	94.24%
5	TRENCH BACKFILL	6,000.00	300.00	15.00	300.00	CY	20.00000	300.00	6,000.00	100.00%
6	GEOTECH FABRIC FOR GROUND STABILIZATION	20,015.00	20,015.00	3,029.60	20,545.70	SY	1.00000	3,029.60	20,545.70	102.65%
7	SUPPLEMENTAL WATERING	2,425.00	97.00	0.00	0.00	EA	25.00000	0.00	0.00	0.00%
8	PERIMETER EROSION BARRIER	386.00	193.00	0.00	0.00	LF	2.00000	0.00	0.00	0.00%
9	INLET FILTERS	6,000.00	60.00	18.00	33.00	EA	100.00000	1,800.00	3,300.00	55.00%
10	AGGREGATE SUBGRADE IMPROVEMENT	82,250.00	2,350.00	262.70	2,612.70	CY	35.00000	9,194.50	91,444.50	111.18%
11	AGGREGATE SUBGRADE IMPROVEMENT, 12"	14,472.00	1,206.00	0.00	1,206.00	SY	12.00000	0.00	14,472.00	100.00%
12	AGGREGATE BASE COURSE, TY B	7,420.00	212.00	0.00	0.00	CY	35.00000	0.00	0.00	0.00%
13	AGGREGATE BASE COURSE, TY B, 6"	98,886.00	16,481.00	1,251.40	17,732.40	SY	6.00000	7,508.40	106,394.40	107.59%
14	AGGREGATE BASE COURSE, TY B, 8"	10,400.00	1,300.00	1,149.30	1,149.30	SY	8.00000	9,194.40	9,194.40	88.41%
15	PREPARATION OF BASE	824.00	824.00	136.40	824.00	SY	1.00000	136.40	824.00	100.00%
16	AGGREGATE BASE REPAIR	3,300.00	165.00	0.00	0.00	TON	20.00000	0.00	0.00	0.00%
17	BITUMINOUS MATERIALS (TACK COAT)	125.80	12,580.00	5,580.00	11,612.00	LB	0.01000	55.80	116.12	92.31%
18	LEVEL BINDER, MACHINE METHOD, N50	23,270.00	358.00	0.00	358.00	TON	65.00000	0.00	23,270.00	100.00%
19	HMA SURFACE REMOVAL, BUTT JOINT	2,690.00	269.00	178.30	188.30	SY	10.00000	1,783.00	1,883.00	70.00%
20	PCC SURFACE REMOVAL, BUTT JOINT	710.00	71.00	25.00	51.00	SY	10.00000	250.00	510.00	71.83%
21	TEMPORARY RAMP	1,940.00	97.00	87.00	87.00	SY	20.00000	1,740.00	1,740.00	89.69%
22	HMA BINDER COURSE, IL-19, N50	238,500.00	3,975.00	846.18	3,919.36	TON	60.00000	50,770.80	235,161.60	98.60%
23	HMA SURFACE COURSE, MIX D, N50	177,775.00	2,735.00	1,806.60	2,726.53	TON	65.00000	117,429.00	177,224.45	99.69%
24	PROTECTIVE COAT	5,614.00	5,614.00	0.00	0.00	SY	1.00000	0.00	0.00	0.00%
25	DETECTABLE WARNINGS	19,800.00	660.00	13.00	558.00	SF	30.00000	390.00	16,740.00	84.55%
26	DRIVEWAY PAVEMENT REMOVAL	38,352.00	3,196.00	377.06	3,093.56	SY	12.00000	4,524.72	37,122.72	96.79%
27	COMB. CURB & GUTTER REMOVAL	57,096.00	9,516.00	58.50	9,516.00	LF	6.00000	351.00	57,096.00	100.00%
28	SIDEWALK REMOVAL	14,065.50	9,377.00	5,359.17	9,377.00	SF	1.50000	8,038.76	14,065.51	100.00%

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Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
29	CLASS C PATCHES, 6"	29,040.00	726.00	0.00	561.90	SY	40.00000	0.00	22,476.00	77.40%
30	CLASS D PATCHES, 6"	9,520.00	272.00	0.00	272.00	SY	35.00000	0.00	9,520.00	100.00%
31	AGGREGATE SHOULDERS, TYPE B, 6"	4,280.00	214.00	214.00	214.00	SY	20.00000	4,280.00	4,280.00	100.00%
32	STORM SEWERS, CLASS A, 12"	4,180.00	76.00	0.00	76.00	LF	55.00000	0.00	4,180.00	100.00%
33	STORM SEWERS, CLASS A, 36"	14,725.00	155.00	0.00	155.00	LF	95.00000	0.00	14,725.00	100.00%
34	STORM SEWERS, RUBBER GASKET, CL A, TY 2, 36"	15,855.00	151.00	4.00	128.00	LF	105.00000	420.00	13,440.00	84.77%
35	STORM SEWERS, CLASS B, 8"	1,000.00	20.00	0.00	20.00	LF	50.00000	0.00	1,000.00	100.00%
36	STORM SEWERS, CLASS B, 10"	1,550.00	31.00	25.00	31.00	LF	50.00000	1,250.00	1,550.00	100.00%
37	FIRE HYDRANTS TO BE MOVED	2,500.00	1.00	0.00	0.00	EA	2,500.00000	0.00	0.00	0.00%
38	FIRE HYDRANT W/ AUXILIARY VALVE & VALVE BOX	16,500.00	3.00	1.00	3.00	EA	5,500.00000	5,500.00	16,500.00	100.00%
39	CATCH BASINS, TY A, 4' - DIA. W/ TY 11 FR & GR	21,000.00	7.00	0.00	7.00	EA	3,000.00000	0.00	21,000.00	100.00%
40	CATCH BASINS, TY C, TY 11 FR & GR	7,500.00	3.00	0.00	3.00	EA	2,500.00000	0.00	7,500.00	100.00%
41	MANHOLES, TYPE A, 4' - DIA. W/ TYPE 1 FR & CL	15,000.00	5.00	0.00	5.00	EA	3,000.00000	0.00	15,000.00	100.00%
42	MANHOLES, TYPE A, 6' - DIA. W/ TYPE 1 FR & CL	5,500.00	1.00	0.00	1.00	EA	5,500.00000	0.00	5,500.00	100.00%
43	MANHOLES, TYPE A, 6' - DIA. W/ TYPE 1 FR & GR	5,500.00	1.00	0.00	1.00	EA	5,500.00000	0.00	5,500.00	100.00%
44	MANHOLES, TYPE A, 7' - DIA. W/ TYPE 1 FR & CL	15,000.00	2.00	0.00	2.00	EA	7,500.00000	0.00	15,000.00	100.00%
45	INLETS, TY A, TY 11 FR & GR	10,500.00	7.00	1.00	7.00	EA	1,500.00000	1,500.00	10,500.00	100.00%
46	VALVE VAULTS, TY A, 4' DIA., TY 1 FR & CL	2,000.00	1.00	0.00	1.00	EA	2,000.00000	0.00	2,000.00	100.00%
47	FRAMES & GRATES, TY 11	8,100.00	18.00	-5.00	11.00	EA	450.00000	-2,250.00	4,950.00	61.11%
48	FRAMES & LIDS, TY 1	3,500.00	10.00	1.00	6.00	EA	350.00000	350.00	2,100.00	60.00%
49	GUARDRAIL REMOVAL	850.00	34.00	0.00	34.00	LF	25.00000	0.00	850.00	100.00%
50	NON-SPECIAL WASTE DISPOSAL	28,640.00	358.00	241.80	358.00	CY	80.00000	19,344.00	28,640.00	100.00%
51	REMOVE SIGN PANEL ASSEMBLY, TYPE A	50.00	1.00	0.00	0.00	EA	50.00000	0.00	0.00	0.00%
52	RELOCATE SIGN PANEL ASSEMBLY, TYPE A	700.00	4.00	0.00	0.00	EA	175.00000	0.00	0.00	0.00%
53	TELESCOPING STEEL SIGN SUPPORT	600.00	60.00	0.00	0.00	LF	10.00000	0.00	0.00	0.00%
54	THERMOPLASTIC PAVEMENT MARKING LINE, 4"	765.00	765.00	765.00	765.00	LF	1.00000	765.00	765.00	100.00%
55	THERMOPLASTIC PAVEMENT MARKING LINE, 6"	78.00	52.00	52.00	52.00	LF	1.50000	78.00	78.00	100.00%

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Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
56	THERMOPLASTIC PAVEMENT MARKING LINE, 24"	1,659.00	237.00	60.00	60.00	LF	7.00000	420.00	420.00	25.32%
57	HMA DRIVEWAY PAVEMENT, 4"	22,860.00	635.00	562.93	572.93	SY	36.00000	20,265.48	20,625.48	90.23%
58	HMA DRIVEWAY PAVEMENT, 6"	8,250.00	150.00	56.30	56.30	SY	55.00000	3,096.50	3,096.50	37.53%
59	CONSTRUCTION LAYOUT	33,491.20	0.00	0.00	0.00	LS	0.00000	5,023.68	31,816.64	95.00%
60	DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED	16,450.00	47.00	23.00	46.00	EA	350.00000	8,050.00	16,100.00	97.87%
61	DRAINAGE & UTILITY STRUCTURES TO BE RECONSTRUCTED	33,600.00	28.00	6.00	21.00	EA	1,200.00000	7,200.00	25,200.00	75.00%
62	STORM SEWER (WM REQUIREMENTS), 10"	3,420.00	57.00	0.00	57.00	LF	60.00000	0.00	3,420.00	100.00%
63	STORM SEWER (WM REQUIREMENTS), 12"	2,244.00	33.00	3.00	28.00	LF	68.00000	204.00	1,904.00	84.85%
64	SAWING PCC PAVEMENT(FULL DEPTH)	4,137.00	4,137.00	0.00	4,137.00	LF	1.00000	0.00	4,137.00	100.00%
65	TOPSOIL FURNISH & PLACE, 4" (SPECIAL)	41,456.00	10,364.00	10,364.00	10,364.00	SY	4.00000	41,456.00	41,456.00	100.00%
66	EXPLORATION TRENCH, SPECIAL	7,000.00	350.00	25.00	45.00	LF	20.00000	500.00	900.00	12.86%
67	SODDING (SPECIAL)	72,548.00	10,364.00	10,364.00	10,364.00	SY	7.00000	72,548.00	72,548.00	100.00%
68	TEMPORARY ACCESS (DRIVEWAY)	1,500.00	15.00	14.00	15.00	EA	100.00000	1,400.00	1,500.00	100.00%
69	TEMPORARY ACCESS (ROAD)	2,850.00	19.00	19.00	19.00	EA	150.00000	2,850.00	2,850.00	100.00%
70	PCC DRIVEWAY PAVEMENT 8" (SPECIAL)	67,850.00	1,357.00	0.00	1,357.00	SY	50.00000	0.00	67,850.00	100.00%
71	PCC DRIVEWAY PAVEMENT 8" (SPECIAL)	67,320.00	1,122.00	50.90	1,122.00	SY	60.00000	3,054.00	67,320.00	100.00%
72	PCC SIDEWALK, 5" (SPECIAL)	47,770.00	9,554.00	0.00	9,554.00	SF	5.00000	0.00	47,770.00	100.00%
73	PCC SIDEWALK, 8" (SPECIAL)	9,156.00	1,308.00	212.50	1,308.00	SF	7.00000	1,487.50	9,156.00	100.00%
74	PCC SURFACE REMOVAL (VARIABLE DEPTH)	13,757.50	5,503.00	0.00	5,503.00	SY	2.50000	0.00	13,757.50	100.00%
75	HMA SURFACE REMOVAL (VARIABLE DEPTH)	10,486.00	2,996.00	0.00	2,996.00	SY	3.50000	0.00	10,486.00	100.00%
76	PAVEMENT REMOVAL (SPECIAL)	81,830.00	16,366.00	2,937.00	15,964.80	SY	5.00000	14,685.00	79,824.00	97.55%
77	VALVE BOXES TO BE ADJUSTED (SPECIAL)	2,250.00	3.00	3.00	3.00	EA	750.00000	2,250.00	2,250.00	100.00%
78	CONCRETE CURB (SPECIAL)	2,980.00	149.00	0.00	149.00	LF	20.00000	0.00	2,980.00	100.00%
79	COMB. CONC. CURB & GUTTER, TYPE B-6.12 (SPECIAL)	224,840.00	11,242.00	1,075.30	11,242.00	LF	20.00000	21,506.00	224,840.00	100.00%
80	TRAFFIC CONTROL & PROTECTION (SPECIAL)	54,000.00	0.00	0.00	0.00	LS	0.00000	14,580.00	54,000.00	100.00%
81	CONNECTION TO EXISTING WATERMAIN (NON PRESSURE)	7,500.00	3.00	0.00	3.00	EA	2,500.00000	0.00	7,500.00	100.00%
82	PRECONSTRUCTION VIDEO TAPING	2,500.00	0.00	0.00	0.00	LS	0.00000	375.00	2,500.00	100.00%
83	SANITARY SEWER CLEAN OUT	3,600.00	4.00	0.00	3.00	EA	900.00000	0.00	2,700.00	75.00%

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83	SANITARY SEWER CLEAN OUT	3,600.00	4.00	0.00	3.00	EA	900.00000	0.00	2,700.00	75.00%
84	SAN. SEWER REPAIR, REMOVE & REPLACE, 6" DIA. OR LESS	4,800.00	80.00	9.00	69.00	LF	60.00000	540.00	4,140.00	86.25%
85	SAN. SEWER REPAIR, REMOVE & REPLACE, OVER 6" DIA.	2,275.00	35.00	0.00	0.00	EA	65.00000	0.00	0.00	0.00%
86	SANITARY MANHOLES, 4' DIA., TY 1 FR & CL	4,000.00	1.00	0.00	1.00	EA	4,000.00000	0.00	4,000.00	100.00%
87	GEOGRID	7,236.00	1,206.00	0.00	1,206.00	SY	6.00000	0.00	7,236.00	100.00%
88	REMOVE DECORATIVE STONE	500.00	2.00	1.00	1.00	EA	250.00000	250.00	250.00	50.00%
89	WATER USAGE DEDUCTION	-885.00	100.00	0.00	0.00	EA	-8.85000	0.00	0.00	0.00%
90	WATER USAGE CREDIT	885.00	100.00	0.00	0.00	EA	8.85000	0.00	0.00	0.00%
91	CONTINGENCY ALLOWANCE	30,000.00	0.00	0.00	0.00	LS	0.00000	-7.30	29,906.63	99.70%
P1	EARTH EXCAVATION	17,000.00	425.00	220.00	220.00	CY	40.00000	8,800.00	8,800.00	51.76%
P2	SILT FENCE	1,050.00	350.00	0.00	0.00	LF	3.00000	0.00	0.00	0.00%
P3	CURB & GUTTER REMOVAL	5,600.00	560.00	495.00	495.00	LF	10.00000	4,950.00	4,950.00	88.39%
P4	SIDEWALK REMOVAL	525.00	175.00	175.00	175.00	SF	3.00000	525.00	525.00	100.00%
P5	BITUMINOUS SURFACE REMOVAL VARIABLE DEPTH	4,625.00	185.00	99.70	99.70	SY	25.00000	2,492.50	2,492.50	53.89%
P6	REMOVE AND DISPOSE OF REGULATED SUBSTANCES	5,600.00	70.00	70.00	70.00	CY	80.00000	5,600.00	5,600.00	100.00%
P7	CURB & GUTTER, TYPE B-6,12 (MOD)	19,200.00	640.00	609.50	609.50	LF	30.00000	18,285.00	18,285.00	95.23%
P8	CURB & GUTTER, TYPE B-6,12 (REV)	12,900.00	430.00	397.10	397.10	LF	30.00000	11,913.00	11,913.00	92.35%
P9	CONCRETE BARRIER CURB, TY B	1,500.00	50.00	0.00	0.00	LF	30.00000	0.00	0.00	0.00%
P10	PCC SIDEWALK, 5"	9,500.00	950.00	689.60	689.60	SF	10.00000	6,896.00	6,896.00	72.59%
P11	DETECTABLE WARNINGS	1,050.00	30.00	10.00	10.00	SF	35.00000	350.00	350.00	33.33%
P12	PROTECTIVE COAT	245.00	245.00	0.00	0.00	SY	1.00000	0.00	0.00	0.00%
P13	STRUCTURE TO BE ADJUSTED	1,500.00	3.00	3.00	3.00	EA	500.00000	1,500.00	1,500.00	100.00%
P14	FRAMES & LIDS	700.00	2.00	2.00	2.00	EA	350.00000	700.00	700.00	100.00%
P15	HMA SURFACE COURSE, (SPECIAL)	6,825.00	195.00	99.70	99.70	SY	35.00000	3,489.50	3,489.50	51.13%
P16	STREET SIGN COMPLETE	350.00	1.00	1.00	1.00	EA	350.00000	350.00	350.00	100.00%
P17	PAINT PAVEMENT MARKING LINE 4"	477.00	1,060.00	1,022.00	1,022.00	LF	0.45000	459.90	459.90	96.42%
P18	PAINT PAVEMENT MARKING LETTERS & SYMBOLS	300.00	50.00	16.00	16.00	SF	6.00000	96.00	96.00	32.00%
P19	TOPSOIL PLACE 4"	2,400.00	400.00	139.00	139.00	SY	6.00000	834.00	834.00	34.75%
P20	SODDING	4,000.00	400.00	139.00	139.00	SY	10.00000	1,390.00	1,390.00	34.75%

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P21	PRECONSTRUCTION VIDEO TAPING	500.00	0.00	0.00	0.00	LS	0.00000	0.00	0.00	0.00%
P22	TRAFFIC CONTROL & PROTECTION (SPECIAL)	2,526.34	0.00	0.00	0.00	LS	0.00000	2,526.34	2,526.34	100.00%
P23	CONTINGENCY ALLOWANCE	10,000.00	0.00	0.00	0.00	LS	0.00000	10,000.00	10,000.00	100.00%
P24	TREE REMOVAL	1,440.00	36.00	0.00	0.00	EA	40.00000	0.00	0.00	0.00%
P25	AGGREGATE BASE CSE TYPE B 6"	9,490.00	730.00	730.00	730.00	SY	13.00000	9,490.00	9,490.00	100.00%
P26	BITUMINOUS BINDER COURSE 4"	16,790.00	730.00	730.00	730.00	SY	23.00000	16,790.00	16,790.00	100.00%
P27	BITUMINOUS CONCRETE SURFACE COURSE 2"	9,490.00	730.00	730.00	730.00	SY	13.00000	9,490.00	9,490.00	100.00%
X01	6" STORM CONNECTION (AUP #02)	371.00	1.00	1.00	1.00	EA	371.00000	371.00	371.00	100.00%
X02	6" STORM SEWER PIPE PVC SDR 26 (AUP #03)	2,040.00	40.00	40.00	40.00	LF	51.00000	2,040.00	2,040.00	100.00%
X03	SAN SEWER SERVICE REMOB. (AUP #04)	1,590.00	1.00	1.00	1.00	EA	1,590.00000	1,590.00	1,590.00	100.00%
X04	STORM SEWERS, 29' X 45" ERCP (AUP #05)	5,962.50	25.00	22.00	22.00	LF	238.50000	5,247.00	5,247.00	88.00%
X05	WATER SERVICE, 41 W. ADAMS ST. (FA #01)	3,710.64	0.00	0.00	0.00	LS	0.00000	3,710.64	3,710.64	100.00%
X06	WATER SERVICES, 21/25 W. ADAMS ST. (FA #02)	6,506.14	0.00	0.00	0.00	LS	0.00000	6,506.14	6,506.14	100.00%
X07	SANITARY TEES/WYES, 8" X 6" (FA #03)	4,538.77	0.00	0.00	0.00	LS	0.00000	4,538.77	4,538.77	100.00%
X08	LOWER WM AT CROSS & TERRY (FA #04)	12,979.24	0.00	0.00	0.00	LS	0.00000	12,979.24	12,979.24	100.00%
X09	UNDERDRAIN INSTALLATION	7,365.35	0.00	0.00	0.00	LS	0.00000	7,365.35	7,365.35	100.00%
X10	LOWER WM AT GRANT & TERRY (FA #06)	27,075.54	0.00	0.00	0.00	LS	0.00000	27,075.54	27,075.54	100.00%
X11	FIRE STATION ADDITIONAL WORK (T&M 01)	4,400.00	0.00	0.00	0.00	LS	0.00000	4,400.00	4,400.00	100.00%
X12	ADAMS PAVING REMOBILIZATION	7,500.00	0.00	0.00	0.00	LS	0.00000	7,500.00	7,500.00	100.00%
X13	CREDIT FOR SALVAGED LOADS	-4,250.00	0.00	0.00	0.00	LS	0.00000	-4,250.00	-4,250.00	100.00%

<b>Total Billed To Date</b>	<b>2,264,754.07</b>
<b>Less Retainage:</b>	<b>45,295.09</b>
<b>Less Previous Applications:</b>	<b>1,394,241.21</b>
<b>Total Due This Invoice:</b>	<b>825,217.77</b>

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS  
COUNTY OF COOK

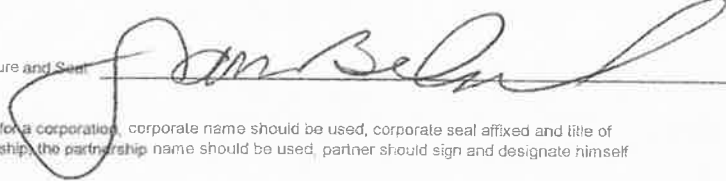
Gty# 5063  
Loan#

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 Villa Park Street Improvements  
of which Village of Villa Park is the owner.

The undersigned for, and in consideration of Eight Hundred Twenty Five Thousand Two Hundred Seventeen and 77/100ths  
( \$ 825,217.77 ) Dollars, and other good and valuable considerations, the receipt whereof is heraby acknowledged, do (es)  
heraby 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  
6th day of February, 2018

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 Villa Park Street Improvements  
owned by Village of Villa Park

That the total amount of the contract including extras is \$ 2,482,262.52 on which he has received payment of  
\$ 825,217.77 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 of all parties who have furnished material  
or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the  
construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said  
work according to plans and specifications.


NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Orange Crush, L.L.C.	Pavement Construction	1,859,609.57	1,065,704.63	603,860.57	180,044.37
John Neri Const. Co	Site Utilities	313,757.30	174,996.00	93,801.63	44,959.67
DiGiola Bros., Const.	Site Concrete	170,600.65	153,540.58	0.00	17,060.07
Reliable Landscaping, LLC	Restoration	138,295.00	0.00	127,555.57	10,739.43
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
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>2,482,262.52</b>	<b>1,394,241.21</b>	<b>825,217.77</b>	<b>262,803.54</b>

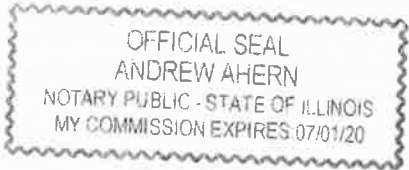
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated

Signed this 6th day of February, 2018

Signature 

Subscribed and sworn to before me this 6th day of February, 2018

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 Orange Crush LLC to furnish labor, material and equipment for the premises known as 2017 Street Improvements, Villa Park, IL of which Villa of Villa Park is the owner.

THE undersigned, for and in consideration of ninety three thousand eight hundred one 63/100 (\$93,801.63) 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 01/11/2018 COMPANY NAME John Neri Construction Company

ADDRESS 770 Factory Road, Addison, IL 60101

SIGNATURE AND TITLE

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF DuPage

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Nicholas Neri BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) president OF (COMPANY NAME) John Neri Construction Company, Inc WHO IS THE CONTRACTOR FURNISHING labor, material and equipment WORK ON THE BUILDING LOCATED AT 2017 Street Improvements, Village of Villa Park OWNED BY Village of Villa Park

That the total amount of the contract including extras\* is \$313,757.30 on which he or she has received payment of \$174,996.00 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
John Neri Construction Company, Inc	labor, material and equipment	\$251,757.30	\$152,747.24	\$93,801.63	\$5,208.43
ED Shands	stone and trucking	\$25,000.00	\$4457.15	\$0.00	\$20,542.85
Kieft Brothers	materials	\$30,000.00	\$12,701.21	\$0.00	\$17,298.79
Welch Brothers	materials	\$7000.00	\$5,090.40	\$0.00	\$1,909.60
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$313,757.30	\$174,996.00	\$93,801.63	\$44,959.67

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

DATE 1/11/2018

SIGNATURE: Nicholas Neri

SUBSCRIBED AND SWORN TO BEFORE ME THIS 11th DAY OF January 2018.

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



Paula Maria Paris  
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 Orange Crush, LLC to furnish landscaping services for the premises known as Job 17. 163 Villa Park - 2017 Street Improvements of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of One hundred twenty seven thousand five hundred fifty five and 57/100 (\$ 127,555.57) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 1/17/2018 COMPANY NAME Reliable Landscaping, LLC ADDRESS 6604 Goldhaber Lane, Plainfield, Illinois, 60586

SIGNATURE AND TITLE [Signature] VP, Secretary

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF DuPage

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Matthew R. Wezner BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Vice President, Secretary OF (COMPANY NAME) Reliable Landscaping, LLC WHO IS THE CONTRACTOR FURNISHING landscaping services WORK ON THE BUILDING LOCATED AT Job 17. 163 Villa Park - 2017 Street Improvements OWNED BY Village of Villa Park

That the total amount of the contract including extras\* is \$ 138,295.00 on which he or she has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Reliable Landscaping, LLC, 6604 Goldhaber Lane, Plainfield, IL. 60586	landscaping services	\$138,295.00	\$0.00	\$127,555.57	\$2,603.18
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$138,295.00	\$0.00	\$127,555.57	\$2,603.18

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

DATE 1/17/2018 SIGNATURE: [Signature]  
SUBSCRIBED AND SWORN TO BEFORE ME THIS 17<sup>th</sup> DAY OF January 2018

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

[Signature]  
NOTARY PUBLIC

KATHLEEN M LUEHRS  
Official Seal  
Notary Public - State of Illinois  
My Commission Expires Nov 20, 2019