

Report Criteria:

Account: 80.502.03.299 OTHER CONTRACTUAL SERVICES
 Periods: 03/18 to 07/18
 Amount type: Actual
 Display: Reference detail
 Order by: Date/Journal/Reference number

Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
			02/28/2018 (02/18) Balance	.00	.00	2,857,251.39
			03/31/2018 (03/18) Period Totals ***	.00	.00	2,857,251.39
01/24/2018	AP	1734.0001	A LAMP CONCRETE CONTRACTORS INC **VendorNo: 5843 **Inv. No: 15830-1 **Desc: 2017	47,260.28 .00	R .00	2,904,511.67 .00
03/21/2018	AP	797.0001	A LAMP CONCRETE CONTRACTORS INC **VendorNo: 5843 **Inv. No: 15851 **Desc: 2018	19,530.00 .00	H .00	2,924,041.67 .00
04/30/2018	AP	1694.0001	A LAMP CONCRETE CONTRACTORS INC **VendorNo: 5843 **Inv. No: 2 **Desc: 2018 SOUT	95,668.55 .00	P .00	3,019,710.22 .00
06/08/2018	AP	2397.0001	A LAMP CONCRETE CONTRACTORS INC **VendorNo: 5843 **Inv. No: 15892 **Desc: 2017	8,126.97 .00	Q .00	3,027,837.19 .00
			04/30/2018 (04/18) Period Totals ***	170,585.80	.00	3,027,837.19
03/29/2018	JE	9.0031	REV FY17 AP ACCRUALS	.00	(10,667.75)	3,017,169.44
06/29/2018	JE	16.0005	REV - FY2017 RETAINAGE PAYABLES	.00	(3,423.47)	3,013,745.97
06/29/2018	JE	16.0014	REV - FY2017 RETAINAGE PAYABLES	.00	(7,444.59)	3,006,301.38
			04/30/2018 (13/18) Period Totals ***	.00	(21,535.81)	3,006,301.38
			04/30/2018 (14/18) Period Totals ***	.00	.00	3,006,301.38
			05/01/2018 (00/18) Period Totals ***	.00	.00	.00
01/24/2018	AP	37.0001	A LAMP CONCRETE CONTRACTORS INC **VendorNo: 5843 **Inv. No: 15830 **Desc: 2017	47,260.28 .00	R .00	47,260.28 .00
			05/31/2018 (05/18) Period Totals ***	47,260.28	.00	47,260.28
01/24/2018	AP	285.0001	A LAMP CONCRETE CONTRACTORS INC **VendorNo: 5843 **Inv. No: 15830-1 **Desc: 2017	.00 .00	R 47,260.28 .00	.00 .00
			06/30/2018 (06/18) Period Totals ***	.00	(47,260.28)	.00
			07/31/2018 (07/18) Period Totals ***	.00	.00	.00

R WAS PAID DURING SY 18, BUT
 WAS ACCRUED BACK TO FY 18, WHEN
 THE EXPENDITURE OCCURED.



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

NO. 174601

2-2566
710

BMO HARRIS
DISBURSEMENT

H

DATE: 04/23/2018
 CHECK NO.: 174601
 AMOUNT: \$128,620.21

One Hundred Twenty-Eight Thousand Six Hundred Twenty and 21/100 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

[Handwritten signature]

⑈ 174601 ⑈

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 174601

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299		15851	2018 SOUTH MICHIGAN IMPROV. PROJ-MADISON TO J	19,530.00
68.502.10.299		15851	2018 SOUTH MICHIGAN IMPROV. PROJ-MADISON TO J	104,662.21
82.502.02.401		15851	2018 SOUTH MICHIGAN IMPROV. PROJ-MADISON TO J	2,997.00
82.502.02.401		15851	2018 SOUTH MICHIGAN IMPROV. PROJ-MADISON TO J	1,431.00

CHECK TOTAL \$128,620.21

THIS CHECK CLEARS THROUGH POSITIVE PAY



Village of Villa Park

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

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

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

April 5, 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

PO# 170079

**RE: Request for Payment No. 01 (Partial)
2018 South Michigan Avenue Improvement Project (Madison to Jackson)
Village of Villa Park Purchase Order No. 170079**

Dear Mr. Juskelis:

I have reviewed Request for Payment No. 01 (Partial) from A Lamp Concrete Contractors, Inc., of Schaumburg, Illinois. The quantities are correct and the work has been satisfactorily completed as per plans and specifications.

Payment in the amount of \$128,620.21 is recommended. The following amounts should be billed to these accounts:

FUND	ACCOUNT NUMBER	PREVIOUS PAYMENTS	CURRENT PAYMENT	TOTAL TO DATE
REFERENDUM BONDS	60.502.03.299	\$ 0.00	\$ 19,530.00	\$ 19,530.00
STORMWATER	68.502.10.299	\$ 0.00	\$ 104,662.21	\$ 104,662.21
WATER SUPPLY	82.502.02.401	\$ 0.00	\$ 2,997.00	\$ 2,997.00
WASTEWATER	83.502.02.401	\$ 0.00	\$ 1,431.00	\$ 1,431.00
TOTALS		\$ 0.00	\$ 128,620.21	\$ 128,620.21

Yours truly,

Kevin L. Mantels
Civil Engineer II

Pc: File – ENG/PROJECTS/MICHIGAN S 2018 (MADISON TO JACKSON)

VILLAGE OF VILLA PARK

20 S ARDMORE AVE
VILLA PARK IL 60181-2610

630-834-8500

PURCHASE ORDER

5843

TO: A LAMP CONCRETE CONTRACTORS INC
1900 WRIGHT BOULEVARD
SCHAUMBURG IL 60193

DATE: 12/13/2017

P.O. Number: 170079

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT
1.00	2018 SOUTH MICHIGAN IMPROV. PROJ-MADISON TO JACKSON	296,260.21	296,260.21	60.502.03.299
1.00	2018 SOUTH MICHIGAN IMPROV. PROJ-MADISON TO JACKSON	1,064,639.76	1,064,639.76	68.502.10.299
1.00	2018 SOUTH MICHIGAN IMPROV. PROJ-MADISON TO JACKSON	28,700.00	28,700.00	82.502.02.401
1.00	2018 SOUTH MICHIGAN IMPROV. PROJ-MADISON TO JACKSON	19,500.00	19,500.00	83.502.02.401

TOTAL: 1,409,099.97

PREVAILING WAGE NOTICE

Village contracts that are subject to the Prevailing Wage laws include all public works, improvements to public facilities, including landscape improvements performed in conjunction with a public works project, and other publicly funded projects in accordance with Prevailing Wage Act (820 ILCS 130/). It is the responsibility of each contractor conducting work covered by the Prevailing Wage Act to pay employees accordingly and to maintain proper records to ensure and confirm compliance with the Act.

When a contract or work is subject to the Prevailing Wage Act, the Village will provide notice to the contractor (or general contractor only, if subcontractors are to be used) that the contract or work shall be subject to the Prevailing Wage Act. Notice shall be one of the following:

- For contracts that are bid, the project specification and the contract shall include a stipulation that not less than the prevailing rate shall be paid to all laborers, workers and mechanics performing work under the contract.
- For non-bid Prevailing Wage contracts, the Village shall provide written notice to the contractor prior to finalizing contract terms. This notice may include direct communications, or documentation through the purchase order process.

Pay requests for contracts that are subject to the Prevailing Wage Act shall include certified payrolls, in accordance with the act. Certified payrolls should be retained by the operating department.

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	129.00	\$16.50	0.00	\$0.00	78.10	\$1,288.65	78.10	\$1,288.65
2	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	176.00	\$31.00	0.00	\$0.00	176.00	\$5,456.00	176.00	\$5,456.00
3	TEMPORARY FENCE	FOOT	1,080.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
4	TREE ROOT PRUNING	EACH	18.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
5	EARTH EXCAVATION	CU YD	432.00	\$37.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
6	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	400.00	\$15.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
7	POROUS GRANULAR EMBANKMENT	CU YD	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
8	TRENCH BACKFILL	CU YD	6,580.00	\$30.00	0.00	\$0.00	392.10	\$11,763.00	392.10	\$11,763.00
9	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	3,938.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
10	PARKWAY RESTORATION	SQ YD	2,322.00	\$7.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
11	SUPPLEMENTAL WATERING	UNIT	96.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
12	PERIMETER EROSION BARRIER	FOOT	200.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
13	INLET FILTERS	EACH	28.00	\$15.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
14	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	400.00	\$15.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
15	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	4,711.00	\$6.35	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
16	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	1.00	\$75.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
17	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	35.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
18	TEMPORARY ACCESS (ROAD)	EACH	5.00	\$100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
19	BITUMINOUS MATERIALS (TACK COAT)	POUNDS	10,632.00	\$0.01	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
20	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	883.00	\$68.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
21	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	442.00	\$83.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
22	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	31.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
23	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	287.00	\$46.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
24	PCC DRIVEWAY PAVEMENT, 6"	SQ YD	328.00	\$58.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
25	PCC DRIVEWAY PAVEMENT, 8"	SQ YD	88.00	\$62.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
26	PCC SIDEWALK 5"	SQ FT	7,605.00	\$6.35	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
27	DETECTABLE WARNINGS	SQ FT	180.00	\$25.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
28	PAVEMENT REMOVAL	SQ YD	3,970.00	\$11.00	0.00	\$0.00	217.00	\$2,387.00	217.00	\$2,387.00
29	HOT-MIX ASPHALT SURFACE REMOVAL, 2 INCH	SQ YD	7.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
30	DRIVEWAY PAVEMENT REMOVAL	SQ YD	691.00	\$10.00	0.00	\$0.00	44.07	\$440.70	44.07	\$440.70
31	COMBINATION CURB AND GUTTER REMOVAL	FOOT	2,817.00	\$3.00	0.00	\$0.00	150.00	\$450.00	150.00	\$450.00
32	SIDEWALK REMOVAL	SQ FT	7,347.00	\$1.15	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
33	STORM SEWERS, CLASS A, TYPE 2 24"	FOOT	61.00	\$98.00	0.00	\$0.00	59.00	\$5,782.00	59.00	\$5,782.00
34	STORM SEWERS, CLASS A, TYPE 3 54"	FOOT	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
35	STORM SEWERS, CLASS A, TYPE 3 72"	FOOT	1,316.00	\$410.00	0.00	\$0.00	144.00	\$59,040.00	144.00	\$59,040.00
36	STORM SEWERS, RUBBER GASKET, CL A, T2 12"	FOOT	286.00	\$79.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
37	STORM SEWER REMOVAL 6"	FOOT	159.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
38	STORM SEWER REMOVAL 8"	FOOT	132.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
39	STORM SEWER REMOVAL 12"	FOOT	231.00	\$1.00	0.00	\$0.00	15.00	\$15.00	15.00	\$15.00
40	STORM SEWER REMOVAL 15"	FOOT	21.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
41	STORM SEWER REMOVAL 18"	FOOT	65.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
42	STORM SEWER REMOVAL 24"	FOOT	26.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
43	WATER VALVES 6"	EACH	1.00	\$1,800.00	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
44	WATER SERVICE CONNECTION, 1"	EACH	2.00	\$2,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
45	PIPE DRAINS 4"	FOOT	16.00	\$30.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
46	PIPE DRAINS 6"	FOOT	100.00	\$35.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
47	CATCH BASIN, TYPE A, 4' DIA, T1 FR, OL	EACH	7.00	\$2,900.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
48	MANHOLES, TYPE A, 4' DIAMETER, T1 FR, CL	EACH	1.00	\$4,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
49	PRECAST 4' DIA "T" MH FOR 72" PIPE SS, T1 F&G, CL	EACH	2.00	\$6,150.00	0.00	\$0.00	1.00	\$6,150.00	1.00	\$6,150.00
50	PRECAST 4' DIA "T" MH FOR 54" PIPE SS, T1 F&G, CL	EACH	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
51	PRECAST 4' DIA "T" MH FOR 72" PIPE SS, T1 F&G, OL	EACH	1.00	\$6,150.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
52	PRECAST 4' DIA "T" MH FOR 54" PIPE SS, T1 F&G, OL	EACH	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
53	PRECAST 4' DIA "T" MH FOR 72" PIPE SS, T1 F&G	EACH	5.00	\$6,250.00	0.00	\$0.00	1.00	\$6,250.00	1.00	\$6,250.00
54	PRECAST 4' DIA "T" MH FOR 54" PIPE SS, T1 F&G	EACH	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
55	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	6.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
56	VALVE VAULTS, TYPE A, 5'-DIA, T1 FR, CL	EACH	1.00	\$3,350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
57	MANHOLES TO BE ADJUSTED	EACH	7.00	\$350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
58	MANHOLE TO BE ADJUSTED WITH NEW T1 FR, CL	EACH	1.00	\$600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
59	MANHOLES TO BE RECONSTRUCTED	EACH	4.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
60	MANHOLES TO BE RECON W/ NEW T1 FR, CL	EACH	2.00	\$1,850.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
61	INLETS TO BE ADJUSTED	EACH	1.00	\$350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
62	VALVE BOXES TO BE ADJUSTED	EACH	1.00	\$250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
63	REMOVING MANHOLES	EACH	11.00	\$350.00	0.00	\$0.00	2.00	\$700.00	2.00	\$700.00
64	SANITARY SERVICE PIPE REPLACEMENT	FOOT	100.00	\$45.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
65	SANITARY SERVICE CONNECTION	EACH	3.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
66	SANITARY SEW SERV COMB CLEANOUT CHECK VALVE	EACH	3.00	\$1,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
67	COMBINATION CONC CURB AND GUTTER, TYPE B-6,12	FOOT	2,817.00	\$19.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
68	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	162.00	\$7.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
69	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	88.00	\$14.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
70	POLYUREA PAVEMENT MARKING TYPE I - LINE 12"	FOOT	60.00	\$41.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
71	EXPLORATION TRENCH, SPECIAL	FOOT	200.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
72	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	L SUM	1.00	\$62,000.00	0.00	\$0.00	0.38	\$23,560.00	0.38	\$23,560.00
73	PRECONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	1.00	\$1,000.00
74	CONSTRUCTION LAYOUT	L SUM	1.00	\$15,000.00	0.00	\$0.00	0.50	\$7,500.00	0.50	\$7,500.00
75	WATER USAGE CREDIT	TGAL	100.00	\$8.85	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
76	WATER USAGE DEDUCTION	TGAL	100.00	(\$8.85)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
77	CONTINGENCY ALLOWANCE	DOLLAR	30,000.00	\$1.00	0.00	\$0.00	11,129.00	\$11,129.00	11,129.00	\$11,129.00
GROSS AMOUNT EARNED						\$0.00		\$142,911.35		\$142,911.35
RETAINAGE (10%)						\$0.00		\$14,291.14		\$14,291.14
NET AMOUNT EARNED						\$0.00		\$128,620.21		\$128,620.21

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$1,409,099.97	NET AMOUNT EARNED	\$128,620.21
TOTAL CHANGE ORDERS	\$0.00	PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT AMOUNT	\$1,409,099.97	NET AMOUNT DUE	\$128,620.21

2018 South Michigan Avenue Improvement Project (Madison to Jackson)
 Pay Request #1 Funding Breakdown
 04/05/2018

NO	PAY ITEM	UNITS	UNIT PRICE	STREET REFERENDUM		STORMWATER		WATER SUPPLY		WASTEWATER		TOTAL	
				60.502.03.299	AMOUNT	68.502.10.299	AMOUNT	82.502.02.401	AMOUNT	83.502.02.401	AMOUNT	QUANTITY	AMOUNT
1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	\$16.50		\$0.00	78.10	\$1,288.65		\$0.00		\$0.00	78.10	\$1,288.65
2	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	\$31.00		\$0.00	176.00	\$5,456.00		\$0.00		\$0.00	176.00	\$5,456.00
3	TEMPORARY FENCE	FOOT	\$1.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
4	TREE ROOT PRUNING	EACH	\$50.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
5	EARTH EXCAVATION	CU YD	\$37.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
6	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	\$15.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
7	POROUS GRANULAR EMBANKMENT	CU YD	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
8	TRENCH BACKFILL	CU YD	\$30.00		\$0.00	392.10	\$11,763.00		\$0.00		\$0.00	392.10	\$11,763.00
9	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	\$1.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
10	PARKWAY RESTORATION	SQ YD	\$7.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
11	SUPPLEMENTAL WATERING	UNIT	\$1.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
12	PERIMETER EROSION BARRIER	FOOT	\$1.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
13	INLET FILTERS	EACH	\$15.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
14	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	\$15.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
15	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	\$6.35		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
16	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	\$75.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
17	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	\$50.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
18	TEMPORARY ACCESS (ROAD)	EACH	\$100.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
19	BITUMINOUS MATERIALS (TACK COAT)	POUNDS	\$0.01		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
20	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, NS0	TON	\$89.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
21	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", NS0	TON	\$83.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
22	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	\$10.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
23	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	\$46.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
24	PCC DRIVEWAY PAVEMENT, 6"	SQ YD	\$59.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
25	PCC DRIVEWAY PAVEMENT, 8"	SQ YD	\$62.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
26	PCC SIDEWALK 6"	SQ FT	\$6.35		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
27	DETECTABLE WARNINGS	SQ FT	\$25.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
28	PAVEMENT REMOVAL	SQ YD	\$11.00		\$0.00	217.00	\$2,387.00		\$0.00		\$0.00	217.00	\$2,387.00
29	HOT-MIX ASPHALT SURFACE REMOVAL, 2 INCH	SQ YD	\$50.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
30	DRIVEWAY PAVEMENT REMOVAL	SQ YD	\$10.00		\$0.00	44.07	\$440.70		\$0.00		\$0.00	44.07	\$440.70
31	COMBINATION CURB AND GUTTER REMOVAL	FOOT	\$3.00		\$0.00	150.00	\$450.00		\$0.00		\$0.00	150.00	\$450.00
32	SIDEWALK REMOVAL	SQ FT	\$1.15		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
33	STORM SEWERS, CLASS A, TYPE 2 24"	FOOT	\$98.00		\$0.00	59.00	\$5,782.00		\$0.00		\$0.00	59.00	\$5,782.00
34	STORM SEWERS, CLASS A, TYPE 3 54"	FOOT	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
35	STORM SEWERS, CLASS A, TYPE 3 72"	FOOT	\$410.00		\$0.00	144.00	\$59,040.00		\$0.00		\$0.00	144.00	\$59,040.00
36	STORM SEWERS, RUBBER GASKET, CL. A, T2 12"	FOOT	\$79.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
37	STORM SEWER REMOVAL 8"	FOOT	\$1.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
38	STORM SEWER REMOVAL 8"	FOOT	\$1.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
39	STORM SEWER REMOVAL 12"	FOOT	\$1.00		\$0.00	15.00	\$15.00		\$0.00		\$0.00	15.00	\$15.00
40	STORM SEWER REMOVAL 15"	FOOT	\$1.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
41	STORM SEWER REMOVAL 18"	FOOT	\$1.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
42	STORM SEWER REMOVAL 24"	FOOT	\$1.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00

2018 South Michigan Avenue Improvement Project (Madison to Jackson)
 Pay Request #1 Funding Breakdown
 04/05/2018

NO	PAY ITEM	UNITS	UNIT PRICE	STREET REFERENDUM		STORMWATER		WATER SUPPLY		WASTEWATER		TOTAL QUANTITY	TOTAL AMOUNT
				QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
43	WATER VALVES 8"	EACH	\$1,800.00									0.00	\$0.00
44	WATER SERVICE CONNECTION, 1"	EACH	\$2,500.00									0.00	\$0.00
45	PIPE DRAINS 4"	FOOT	\$30.00									0.00	\$0.00
46	PIPE DRAINS 8"	FOOT	\$35.00									0.00	\$0.00
47	CATCH BASIN, TYPE A, 4' DIA, T1 FR, OL	EACH	\$2,900.00									0.00	\$0.00
48	MANHOLES, TYPE A, 4' DIAMETER, T1 FR, CL	EACH	\$4,100.00									0.00	\$0.00
49	PRECAST 4' DIA "T" MH FOR 72" PIPE SS, T1 FRG, CL	EACH	\$6,150.00			1.00	\$6,150.00					1.00	\$6,150.00
50	PRECAST 4' DIA "T" MH FOR 54" PIPE SS, T1 FRG, CL	EACH	\$0.00									0.00	\$0.00
51	PRECAST 4' DIA "T" MH FOR 72" PIPE SS, T1 FRG, CL	EACH	\$6,150.00									0.00	\$0.00
52	PRECAST 4' DIA "T" MH FOR 54" PIPE SS, T1 FRG, OL	EACH	\$0.00									0.00	\$0.00
53	PRECAST 4' DIA "T" MH FOR 72" PIPE SS, T1 FRG, OL	EACH	\$6,250.00			1.00	\$6,250.00					1.00	\$6,250.00
54	PRECAST 4' DIA "T" MH FOR 54" PIPE SS, T1 FRG	EACH	\$0.00									0.00	\$0.00
55	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	\$1,500.00									0.00	\$0.00
56	VALVE VAULTS, TYPE A, 5'-DIA, T1 FR, CL	EACH	\$3,350.00									0.00	\$0.00
57	MANHOLES TO BE ADJUSTED	EACH	\$350.00									0.00	\$0.00
58	MANHOLE TO BE ADJUSTED WITH NEW T1 FR, CL	EACH	\$600.00									0.00	\$0.00
59	MANHOLES TO BE RECONSTRUCTED	EACH	\$1,500.00									0.00	\$0.00
60	MANHOLES TO BE RECON W/ NEW T1 FR, CL	EACH	\$1,850.00									0.00	\$0.00
61	INLETS TO BE ADJUSTED	EACH	\$350.00									0.00	\$0.00
62	VALVE BOXES TO BE ADJUSTED	EACH	\$250.00									0.00	\$0.00
63	REMOVING MANHOLES	EACH	\$350.00			2.00	\$700.00					2.00	\$700.00
64	SANITARY SERVICE PIPE REPLACEMENT	FOOT	\$45.00									0.00	\$0.00
65	SANITARY SERVICE CONNECTION	EACH	\$1,500.00									0.00	\$0.00
66	SANITARY SEW SERV COMB CLEANOUT CHECK VALVE	EACH	\$1,200.00									0.00	\$0.00
67	COMBINATION CONC CURB AND GUTTER, TYPE B-8-12	FOOT	\$19.50									0.00	\$0.00
68	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	\$7.00									0.00	\$0.00
69	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	\$14.00									0.00	\$0.00
70	POLYUREA PAVEMENT MARKING TYPE I - LINE 12"	FOOT	\$41.00									0.00	\$0.00
71	EXPLORATION TRENCH, SPECIAL	FOOT	\$10.00									0.00	\$0.00
72	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	L SUM	\$62,000.00	0.15	\$9,300.00	0.17	\$10,540.00	0.04	\$2,480.00	0.02	\$1,240.00	0.38	\$23,560.00
73	RECONSTRUCTION VIDEO RECORDING	L SUM	\$1,000.00	0.40	\$400.00	0.45	\$450.00	0.10	\$100.00	0.05	\$50.00	1.00	\$1,000.00
74	CONSTRUCTION LAYOUT	L SUM	\$15,000.00	0.20	\$3,000.00	0.23	\$3,450.00	0.05	\$750.00	0.02	\$300.00	0.50	\$7,500.00
75	WATER USAGE CREDIT	TGAL	\$8.85		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
76	WATER USAGE DEDUCTION	TGAL	(\$8.85)		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
77	CONTINGENCY ALLOWANCE	DOLLAR	\$1.00	9,000.00	\$9,000.00	2,129.00	\$2,129.00		\$0.00		\$0.00	11,129.00	\$11,129.00
GROSS AMOUNT EARNED					\$21,700.00		\$116,291.35		\$3,330.00		\$1,580.00		\$142,911.35
LESS RETAINAGE (10%)					\$2,170.00		\$11,629.14		\$333.00		\$159.00		\$14,291.14
NET AMOUNT EARNED					\$19,530.00		\$104,662.21		\$2,997.00		\$1,431.00		\$128,620.21
PAID PREVIOUSLY					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
PAID THIS ESTIMATE					\$19,530.00		\$104,662.21		\$2,997.00		\$1,431.00		\$128,620.21
TOTAL PAID TO DATE					\$19,530.00		\$104,662.21		\$2,997.00		\$1,431.00		\$128,620.21



TranSystems

222 South Riverside Plaza,
Suite 2320
Chicago, IL 60610
T 312-669-9601
F 312-669-9606

www.transystems.com

March 27, 2018

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

Dear Mr. Lukowicz:

Attached is a copy of Pay Estimate #1 submitted by A-Lamp Concrete Contractors, Inc. for work performed on the 2018 South Michigan Avenue (Madison to Jackson) Improvement Project. This pay estimate covers work performed between March 5, 2018 and March 16, 2018. All final completed work has been measured and quantities calculated by Transystems. Contractor's waivers of lien and certified payrolls are attached.

The completed total amount to date is \$142,911.35 and reflects 10% of the original contract value of \$1,409,099.97. A 10% retainer of \$14,291.14 is itemized and results in a net payment of \$128,620.21 to the contractor. The value of Item 77 Contingency is \$11,129.00 and reflects overages in contract line item #2 - Tree Removal (Over 15 Unit Diameters).

Transystems recommends payment to A-Lamp Concrete Contractors, Inc. in the amount of \$128,620.21.

If you need additional information to process this pay estimate, please let me know.

Sincerely,

Shelley S. Costello
Project Engineer

Cc: Anthony Iacullo, A-Lamp Concrete Contractors, Inc.
Tracy Lmpignano, A-Lamp Concrete Contractors, Inc.

A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard
Schaumburg, IL 60193

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

Customer ID 8539

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

Phone (630)834-8500 Fax (630)834-8967
PAY EST #1 ~ from 03/07/18 to 03/16/18

RECEIVED

MAR 27 2018

Village of Villa Park
Dept. of Public Works

Invoice #

15851

Date 03/21/2018

Page # 1

Job ID 18002

VILLA PARK -S. MICHIGAN AVE.
IMPRV.
S. MICHIGAN AVE (JACKSON TO
MADISON)

PO# 170079

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9001	TREE REM (6 TO 15 UNITS DIA)	78.10	UNIT	\$16.50	\$1,288.65
9002	TREE REM (OVER 15 UNITS DIA)	176.00	UNIT	\$31.00	\$5,456.00
	ALT				
9003	TEMPORARY FENCE				
9004	TREE ROOT PRUNING				
9005	EARTH EXCAVATION				
9006	REM & DISP OF UNSUIT MATL				
9007	PGE				
9008	TRENCH BACKFILL	392.10	CY	\$30.00	\$11,763.00
9009	GEOTECH FAB FOR GRND STABL				
9010	PARKWAY RESTORATION				
9011	SUPPLEMENTAL WATERING				
9012	PERIMETER EROSION BARRIER				
9013	INLET FILTERS				
9014	AGG SUBGRADE IMPRV				
9015	AGG BASE CRS TY B 6 IN				
9016	TEMP ACCESS (COMME ENTR)				
9017	TEMP ACCESS (PRIVATE ENTR)				
9018	TEMP ACCESS (ROAD)				
9019	BIT MATL (TACK COAT)				
9020	HMA BINDER CRS IL 19 0 N50				
9021	HMA SURF CRS MIX D N50				
9022	HMA SURF REM BUTT JOINT				
9023	HMA DW PAVEMENT 4 IN				

Continued

A Lamp Concrete Contractors, Inc.

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Page # 2

Job ID 18002

VILLA PARK -S. MICHIGAN AVE.
IMPRV.
S. MICHIGAN AVE (JACKSON TO
MADISON)

PO# 170079

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9024	PCC DW PAVEMENT 6 IN				
9025	PCC DW PAVEMENT 8 IN				
9026	PCC SIDEWALK 5 IN				
9027	DETECTABLE WARNINGS				
9028	PAVEMENT REMOVAL	217.00 SY		\$11.00	\$2,387.00
9029	HMA SURF REM 2 INCH				
9030	DW PAVEMENT REMOVAL	44.07 SY		\$10.00	\$440.70
9031	CC & G REMOVAL	150.00 FOOT		\$3.00	\$450.00
9032	SIDEWALK REM				
9033	SS CL A TY 2 24 IN	59.00 FOOT		\$98.00	\$5,782.00
9034	SS CL A TY 3 54 IN				
9035	SS CL A TY 3 72 IN	144.00 FOOT		\$410.00	\$59,040.00
9036	SS RUBBER GSKT CL A TY2 12 IN				
9037	SS REMOVAL 6 IN				
9038	SS REMOVAL 8 IN				
9039	SS REMOVAL 12 IN	15.00 FOOT		\$1.00	\$15.00
9040	SS REMOVAL 15 IN				
9041	SS REMOVAL 18 IN				
9042	SS REMOVAL 24 IN				
9043	WATER VALVES 6 IN				
9044	WATER CONN 1 IN				
9045	PIPE DRAINS 4 IN				
9046	PIPE DRAINS 6 IN				
9047	CB TY A 4FT DIA TY 1 FR OL				

Continued

A Lamp Concrete Contractors, Inc.

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Invoice # 15851

Date 03/21/2018 Page # 3

Job ID 18002

VILLA PARK -S. MICHIGAN AVE.
IMPRV.
S. MICHIGAN AVE (JACKSON TO
MADISON)

PO# 170079

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9048	MH TY A 4FT DIA TY 1 FR CL				
9049	PC 4FT DIA T MH 72IN PIPE SS TY1 FR GR C	1.00	EACH	\$6,150.00	\$6,150.00
9050	PC 4FT DIA T MH 54IN PIPE SS TY1 FR GR C				
9051	PC 4FT DIA T MH 72IN PIPE SS TY1 FR GR O				
9052	PC 4FT DIA T MH 54IN PIPE SS TY1 FR GR O				
9053	PC 4FT DIA T MH 72IN PIPE SS TY11 FR GR	1.00	EACH	\$6,250.00	\$6,250.00
9054	PC 4FT DIA T MH 54IN PIPE SS TY11 FR GR				
9055	INLETS TY A TY11 FR & GR				
9056	VV TY A 5FT DIA TY1 FR CL				
9057	MH TO BE ADJUSTED				
9058	MH TO BE ADJ W NEW TY1 FR CL				
9059	MH TO BE RECONSTRUCTED				
9060	MH TO BE RECON W NEW TY1 FR CL				
9061	INLETS TO BE ADJUSTED				
9062	VALVE BOXES TO BE ADJUSTED				
9063	REMOVING MANHOLES	2.00	EACH	\$350.00	\$700.00
9064	SAN SERVICE PIPE REPLACEMENT				

Continued

A Lamp Concrete Contractors, Inc.

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Schaumburg, IL 60193

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Villa Park, Village of
c/o Village Hall
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PAY EST #1 ~ from 03/07/18 to 03/16/18

Invoice # 15851

Date 03/21/2018 Page # 4

Job ID 18002

VILLA PARK -S. MICHIGAN AVE.
IMPRV.
S. MICHIGAN AVE (JACKSON TO
MADISON)

PO# 170079

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9065	SANITARY SERVICE CONNECTION				
9066	SS SERV COMB CO CHECK VALVE				
9067	CCC & G TY B6 12				
9068	THERMO PAVE MARK LINE 12 IN				
9069	THERMO PAVE MARK LINE 24IN				
9070	POLYUREA PAVE MARK TYI LINE 12IN				
9071	EXPLORATORY TRENCH				
9072	TCP (SPECIAL)	0.38 LS		\$62,000.00	\$23,560.00
9073	PRECON VIDEO RECORDING	1.00 LS		\$1,000.00	\$1,000.00
9074	CONST LAYOUT	0.50 LS		\$15,000.00	\$7,500.00
9075	WATER USAGE CREDIT				
9076	WATER USAGE DEDUCT				
9077	CONTINGENCY ALLOWANCE	11,129.00 DLR		\$1.00	\$11,129.00

Original Contract	1,409,099.97	Work Completed to Date	142,911.35
Approved Change Orders	0.00	Less Retentions	14,291.14
Current Contract	1,409,099.97	Net Completed to Date	128,620.21
		Less Net Previously Billed	0.00
Balance to Complete	1,280,479.76	Net Due This Invoice	128,620.21

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) 834-9867

INVOICE # 15851

Pay Application #	Date	Terms	Contract Date	P.O. #
1	03/21/18	UPON RECEIPT	12/15/17	170079

JOB #: 18002
PROJECT NAME: Villa Park - 2018 South Michigan Avenue Improvement Project
Jackson to Madison
CONTRACT AMOUNT: \$ 1,409,089.97
CURRENT PAYMENT: \$ 128,520.21

PERIOD FROM: 03/07/18 PERIOD TO: 03/16/18

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	TREE REM (8 TO 15 UNITS DIAMETER) ALT #1	UNIT	129	\$16.50	\$2,128.50	0	\$	78.1	\$1,288.85	78.1	\$1,288.85
9002	2	TREE REM (OVER 15 UNITS DIAMETER) ALT #1	UNIT	178	\$31.00	\$5,456.00	0	\$	178	\$5,456.00	178	\$5,456.00
9003	3	TEMPORARY FENCE	FOOT	1,080	\$1.00	\$1,080.00	0	\$	0	\$	0	\$
9004	4	TREE ROOT PRUNING ALT #1	EACH	18	\$50.00	\$900.00	0	\$	0	\$	0	\$
9005	5	EARTH EXCAVATION	CY	432	\$37.00	\$15,984.00	0	\$	0	\$	0	\$
9006	6	REM & DISP OF UNSUITABLE MATERIAL	CY	400	\$15.00	\$6,000.00	0	\$	0	\$	0	\$
9007	7	POROUS GRANULAR EMBANKMENT	CY	0	\$0.00	\$0.00	0	\$	0	\$	0	\$
9008	8	TRENCH BACKFILL	CY	6,580	\$30.00	\$197,400.00	0	\$	392.1	\$11,763.00	392.1	\$11,763.00
9009	9	GEOTECH FABRIC FOR GROUND STABILIZATION	SY	3,939	\$1.00	\$3,939.00	0	\$	0	\$	0	\$
9010	10	PARKWAY RESTORATION	SY	2,322	\$7.00	\$16,254.00	0	\$	0	\$	0	\$
9011	11	SUPPLEMENTAL WATERING	UNIT	98	\$1.00	\$98.00	0	\$	0	\$	0	\$
9012	12	PERIMETER EROSION BARRIER	FOOT	200	\$1.00	\$200.00	0	\$	0	\$	0	\$
9013	13	INLET FILTERS	EACH	28	\$15.00	\$420.00	0	\$	0	\$	0	\$
9014	14	AGGREGATE SUBGRADE IMPROVEMENT	CY	400	\$15.00	\$6,000.00	0	\$	0	\$	0	\$
9015	15	AGGREGATE BASE COURSE, TYPE B*	SY	4,711	\$8.35	\$39,314.85	0	\$	0	\$	0	\$
9016	16	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	1	\$75.00	\$75.00	0	\$	0	\$	0	\$
9017	17	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	35	\$50.00	\$1,750.00	0	\$	0	\$	0	\$
9018	18	TEMPORARY ACCESS (ROAD)	EACH	5	\$100.00	\$500.00	0	\$	0	\$	0	\$
9019	18	BITUMINOUS MATERIALS (TRAC COAT)	LB	10,632	\$0.01	\$108.32	0	\$	0	\$	0	\$
9020	20	HOT MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	883	\$98.00	\$86,444.00	0	\$	0	\$	0	\$
9021	21	HOT MIX ASPHALT SURF COURSE, MIX "D", N50	TON	442	\$98.00	\$39,086.00	0	\$	0	\$	0	\$
9022	22	HOT MIX ASPHALT SURF COURSE, MIX "D", N50	TON	31	\$10.00	\$310.00	0	\$	0	\$	0	\$
9023	23	HOT MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SY	287	\$46.00	\$13,202.00	0	\$	0	\$	0	\$
9024	24	PCC DRIVEWAY PAVEMENT, 6"	SY	328	\$58.00	\$19,024.00	0	\$	0	\$	0	\$
9025	25	PCC DRIVEWAY PAVEMENT, 8"	SY	88	\$62.00	\$5,456.00	0	\$	0	\$	0	\$
9026	26	PCC SIDEWALK, 5"	SF	7,605	\$6.35	\$48,281.75	0	\$	0	\$	0	\$
9027	27	DETECTABLE WARNINGS	SF	180	\$25.00	\$4,500.00	0	\$	0	\$	0	\$
9028	28	PAVEMENT REMOVAL	SY	3,970	\$11.00	\$43,670.00	0	\$	217	\$2,387.00	217	\$2,387.00
9029	28	HOT MIX ASPHALT SURFACE REMOVAL, 2 INCH	SY	7	\$50.00	\$350.00	0	\$	0	\$	0	\$
9030	30	DRIVEWAY PAVEMENT REMOVAL	SY	691	\$10.00	\$6,910.00	0	\$	44.07	\$440.70	44.07	\$440.70
9031	31	COMBINATION CURB AND GUTTER REMOVAL	FOOT	2,817	\$3.00	\$8,451.00	0	\$	150	\$450.00	150	\$450.00
9032	32	SIDEWALK REMOVAL	SF	7,347	\$1.15	\$8,448.05	0	\$	0	\$	0	\$
9033	33	STORM SEWER, CLASS A, TYPE 2 24"	FOOT	81	\$98.00	\$5,782.00	0	\$	59	\$5,782.00	59	\$5,782.00
9034	34	STORM SEWERS, CLASS A, TYPE 3 54"	FOOT	0	\$0.00	\$0.00	0	\$	0	\$	0	\$
9035	35	STORM SEWERS, CLASS A, TYPE 3 72"	FOOT	1,316	\$410.00	\$539,560.00	0	\$	144	\$59,040.00	144	\$59,040.00
9036	36	SS, RUBBER GASKET, CLASS A, TYPE 2 12"	FOOT	288	\$79.00	\$22,594.00	0	\$	0	\$	0	\$
9037	37	STORM SEWER REMOVAL 6"	FOOT	159	\$1.00	\$159.00	0	\$	0	\$	0	\$
9038	38	STORM SEWER REMOVAL 8"	FOOT	132	\$1.00	\$132.00	0	\$	0	\$	0	\$
9039	39	STORM SEWER REMOVAL 12"	FOOT	231	\$1.00	\$231.00	0	\$	15	\$15.00	15	\$15.00
9040	40	STORM SEWER REMOVAL 15"	FOOT	21	\$21.00	\$441.00	0	\$	0	\$	0	\$
9041	41	STORM SEWER REMOVAL 18"	FOOT	65	\$1.00	\$65.00	0	\$	0	\$	0	\$
9042	42	STORM SEWER REMOVAL 24"	FOOT	26	\$1.00	\$26.00	0	\$	0	\$	0	\$
9043	43	WATER VALVES 8"	EACH	1	\$1,800.00	\$1,800.00	0	\$	0	\$	0	\$
9044	44	WATER CONNECTION 1"	EACH	2	\$2,500.00	\$5,000.00	0	\$	0	\$	0	\$
9045	45	PIPE DRAINS 4"	FOOT	16	\$30.00	\$480.00	0	\$	0	\$	0	\$

A LAMP CONCRETE CONTRACTORS, INC.
1900 WRIGHT BOULEVARD
SCHAUMBURG, IL 60193
PHONE (847) 891-8000 FAX (847) 891-8100

CUSTOMER NUMBER 8539
VILLAGE OF VILLA PARK
20 S. ARDMORE AVENUE
VILLA PARK, IL 60181
PHONE (630) 834-8500 FAX (630) 834-8987

INVOICE # 15851

Pay Application #	Date	Terms	Contract Date	P.O. #
1	03/21/18	UPON RECEIPT	12/15/17	170079

JOB #: 18002
PROJECT NAME: Villa Park - 2018 South Michigan Avenue Improvement Project
Jackson to Madison
CONTRACT AMOUNT: \$ 1,409,099.97
CURRENT PAYMENT: \$ 128,650.21

PERIOD FROM: 03/07/18 PERIOD TO: 03/16/18

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
9046	46	PIPE DRAINS 6"	FOOT	100	\$35.00	\$3,500.00	0 \$	-	0 \$	-	0 \$	-
9047	47	CB, TYPE A, 4" DIA, TYPE 1 FRAME, OPEN LD	EACH	7	\$2,800.00	\$20,300.00	0 \$	-	0 \$	-	0 \$	-
9048	48	MH, TYPE A, 4" DIA, TYPE 1 FRAME, CLOSED LD	EACH	1	\$4,100.00	\$4,100.00	0 \$	-	0 \$	-	0 \$	-
9049	49	PC 4" DIA TT MH FOR 72" PIPE SS TV 1 FR CL	EACH	2	\$8,150.00	\$12,900.00	0 \$	-	1 \$	6,150.00	1 \$	6,150.00
9050	50	PC 4" DIA TT MH FOR 54" PIPE SS TV 1 FR CL	EACH	0	\$0.00	\$0.00	0 \$	-	0 \$	-	0 \$	-
9051	51	PC 4" DIA TT MH FOR 72" PIPE SS TV 1 FR OL	EACH	1	\$8,150.00	\$8,150.00	0 \$	-	0 \$	-	0 \$	-
9052	52	PC 4" DIA TT MH FOR 54" PIPE SS TV 1 FR OL	EACH	0	\$0.00	\$0.00	0 \$	-	0 \$	-	0 \$	-
9053	53	PC 4" DIA TT MH FOR 72" PIPE SS, TYPE 11 FR	EACH	5	\$6,250.00	\$31,250.00	0 \$	-	1 \$	6,250.00	1 \$	6,250.00
9054	54	PC 4" DIA TT MH FOR 54" PIPE SS, TYPE 11 FR	EACH	0	\$0.00	\$0.00	0 \$	-	0 \$	-	0 \$	-
9055	55	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	6	\$1,500.00	\$9,000.00	0 \$	-	0 \$	-	0 \$	-
9056	56	VALVE VAULTS, TV A, 5" DIA, TYPE 1 FRAME, CL	EACH	1	\$3,350.00	\$3,350.00	0 \$	-	0 \$	-	0 \$	-
9057	57	MANHOLES TO BE ADJUSTED	EACH	7	\$2,450.00	\$2,450.00	0 \$	-	0 \$	-	0 \$	-
9058	58	MH TO BE ADJ WITH NEW TYPE 1 FRAME, CL	EACH	1	\$900.00	\$900.00	0 \$	-	0 \$	-	0 \$	-
9059	59	MANHOLES TO BE RECONSTRUCTED	EACH	2	\$1,500.00	\$3,000.00	0 \$	-	0 \$	-	0 \$	-
9060	60	MH TO BE RECONSTR WITH NEW TYPE 1 FR, CL	EACH	4	\$1,850.00	\$7,400.00	0 \$	-	0 \$	-	0 \$	-
9061	61	INLETS TO BE ADJUSTED	EACH	1	\$350.00	\$350.00	0 \$	-	0 \$	-	0 \$	-
9062	62	VALVE BOXES TO BE ADJUSTED	EACH	1	\$250.00	\$250.00	0 \$	-	0 \$	-	0 \$	-
9063	63	REMOVING MANHOLES	EACH	11	\$350.00	\$3,850.00	0 \$	-	2 \$	700.00	2 \$	700.00
9064	64	SANITARY SERVICE PIPE REPLACEMENT	FOOT	100	\$45.00	\$4,500.00	0 \$	-	0 \$	-	0 \$	-
9065	65	SANITARY SERVICE CONNECTION	EACH	3	\$1,500.00	\$4,500.00	0 \$	-	0 \$	-	0 \$	-
9066	66	SS SERV COMB CLEANOUT CHECK VALVE	EACH	3	\$1,200.00	\$3,600.00	0 \$	-	0 \$	-	0 \$	-
9067	67	CCC & G, TYPE 88 12	FOOT	2.817	\$18.50	\$54,831.50	0 \$	-	0 \$	-	0 \$	-
9068	68	THERMO PAVE MARK - LINE 12" ALT #1	FOOT	162	\$7.00	\$1,134.00	0 \$	-	0 \$	-	0 \$	-
9069	69	THERMO PAVE MARK - LINE 24" ALT #1	FOOT	88	\$14.00	\$1,232.00	0 \$	-	0 \$	-	0 \$	-
9070	70	POLYUREA PAVE MARK TYPE 1 - LINE 12" ALT #1	FOOT	80	\$41.00	\$2,480.00	0 \$	-	0 \$	-	0 \$	-
9071	71	EXPLORATORY TRENCH	FOOT	200	\$10.00	\$2,000.00	0 \$	-	0 \$	-	0 \$	-
9072	72	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	LS	1	\$82,000.00	\$82,000.00	0 \$	-	0.38 \$	23,580.00	0.38 \$	23,580.00
9073	73	PRECONSTRUCTION VIDEO RECORDING ALT #1	LS	1	\$1,000.00	\$1,000.00	0 \$	-	1 \$	1,000.00	1 \$	1,000.00
9074	74	CONSTRUCTION LAYOUT ALT #1	LS	1	\$15,000.00	\$15,000.00	0 \$	-	0.5 \$	7,500.00	0.5 \$	7,500.00
9075	75	WATER USAGE CREDIT	GAL	100	\$8.85	\$885.00	0 \$	-	0 \$	-	0 \$	-
9076	76	WATER USAGE DEDUCTION	GAL	100	(\$8.85)	(\$885.00)	0 \$	-	0 \$	-	0 \$	-
9077	77	CONTINGENCY ALLOWANCE	DLR	30,000	\$1.00	\$30,000.00	0 \$	-	11,129 \$	11,129.00	11,129 \$	11,129.00

TOTAL - BASE BID \$ 1,409,099.97 **\$ 142,911.35** **\$ 142,911.35**

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

Job #18002 - Pay Estimate #1

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Villa Park to furnish Labor, Equipment & Material for Site Work for the premises known as 2018 South Michigan Avenue Improvement Project of which Village of Villa Park is the owner.

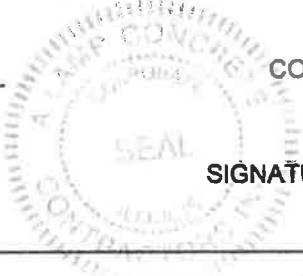
The undersigned, for and in consideration of One Hundred Twenty Eight Thousand Six Hundred Twenty and 21/100 \$128,620.21 dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Illinois relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned for the above-described premises, but only to the extent of payment aforementioned.

DATE: 03/22/18

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 2018 South Michigan Avenue Improvement Project owned by Village of Villa Park

The total amount of the approved contract is \$1,409,099.97 on which he/she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amounts due or to become due to each, and that the items mentioned include all approved labor and material required to complete said work according to the plans and specifications:

Names and Addresses	What For	Contract Price	Amount Paid	This Payment	Balance Due
A Lamp Concrete Contractors, Inc	Labor, Equipment & Material	\$1,400,173.97	\$0.00	\$128,620.21	\$1,271,553.76
Abbott Tree Care	Tree Care	\$4,798.00	\$0.00	\$0.00	\$4,798.00
Precision Pavement Markings	Pavement Markings	\$4,128.00	\$0.00	\$0.00	\$4,128.00
ALL OTHER MATERIALS FROM FULLY PAID STOCK, DELIVERED IN OUR TRUCKS AND LABOR PAID IN FULL					
Total Labor and Materials to Complete		\$1,409,099.97	\$0.00	\$128,620.21	\$1,280,479.76

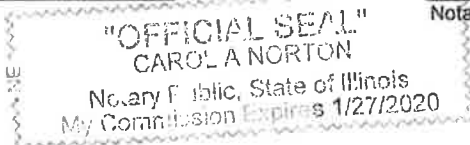
That there are no other contracts for said work outstanding, and that there is nothing due to any person for approved material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE: 03/22/18

Signature: [Signature]
Tracy Lampignano, Comptroller

Subscribed and sworn to before me this 22nd Day of March, 2018

Carol A. Norton
Notary Public





VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

175101

2-2586
710

BMO HARRIS
DISBURSEMENT

P

DATE
06/04/2018

CHECK NO.
175101

AMOUNT
\$820,698.16

Eight Hundred Twenty Thousand Six Hundred Ninety-Eight and 16/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

THIS CHECK CLEARS THROUGH POSITIVE PAY

PAY TO
THE
ORDER OF

A LAMP CONCRETE CONTRACTORS INC
1900 WRIGHT BOULEVARD
SCHAUMBURG IL 60193

[Handwritten signature]

⑈ 1 7 5 1 0 ⑈

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 175101

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299	2		2018 SOUTH MICHIGAN IMPROV. PROJ-MADISON TO J	95,668.55
68.502.10.299	2		2018 SOUTH MICHIGAN IMPROV. PROJ-MADISON TO J	693,961.61
82.502.02.401	2		2018 SOUTH MICHIGAN IMPROV. PROJ-MADISON TO J	15,507.00
83.502.02.401	2		2018 SOUTH MICHIGAN IMPROV. PROJ-MADISON TO J	15,561.00

CHECK TOTAL

\$820,698.16



Village of Villa Park

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

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

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

May 25, 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. 02 (Partial)
2018 South Michigan Avenue Improvement Project (Madison to Jackson)
Village of Villa Park Purchase Order No. 170079**

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 \$820,698.16 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	\$ 19,530.00	\$ 95,668.55	\$ 115,198.55
STORMWATER	68.502.10.299	\$ 104,662.21	\$ 693,961.61	\$ 798,623.82
WATER SUPPLY	82.502.02.401	\$ 2,997.00	\$ 15,507.00	\$ 18,504.00
WASTEWATER	83.502.02.401	\$ 1,431.00	\$ 15,561.00	\$ 16,992.00
TOTALS		\$ 128,620.21	\$ 820,698.16	\$ 949,318.37

Yours truly,

Kevin L. Mantels
Civil Engineer II

Pc: File – ENG/PROJECTS/MICHIGAN S 2018 (MADISON TO JACKSON)

VILLAGE OF VILLA PARK

20 S ARDMORE AVE
VILLA PARK IL 60181-2610

630-834-8500

PURCHASE ORDER

5843

TO: A LAMP CONCRETE CONTRACTORS INC
1900 WRIGHT BOULEVARD
SCHAUMBURG IL 60193

DATE: 12/13/2017

P.O. Number: 170079

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT
1.00	2018 SOUTH MICHIGAN IMPROV. PROJ-MADISON TO JACKSON	296,260.21	296,260.21	60.502.03.299
1.00	2018 SOUTH MICHIGAN IMPROV. PROJ-MADISON TO JACKSON	1,064,639.76	1,064,639.76	68.502.10.299
1.00	2018 SOUTH MICHIGAN IMPROV. PROJ-MADISON TO JACKSON	28,700.00	28,700.00	82.502.02.401
1.00	2018 SOUTH MICHIGAN IMPROV. PROJ-MADISON TO JACKSON	19,500.00	19,500.00	83.502.02.401

TOTAL: 1,409,099.97

PREVAILING WAGE NOTICE

Village contracts that are subject to the Prevailing Wage laws include all public works, improvements to public facilities, including landscape improvements performed in conjunction with a public works project, and other publicly funded projects in accordance with Prevailing Wage Act (820 ILCS 130/). It is the responsibility of each contractor conducting work covered by the Prevailing Wage Act to pay employees accordingly and to maintain proper records to ensure and confirm compliance with the Act.

When a contract or work is subject to the Prevailing Wage Act, the Village will provide notice to the contractor (or general contractor only, if subcontractors are to be used) that the contract or work shall be subject to the Prevailing Wage Act. Notice shall be one of the following:

- a) For contracts that are bid, the project specification and the contract shall include a stipulation that not less than the prevailing rate shall be paid to all laborers, workers and mechanics performing work under the contract.
- b) For non-bid Prevailing Wage contracts, the Village shall provide written notice to the contractor prior to finalizing contract terms. This notice may include direct communications, or documentation through the purchase order process.

Pay requests for contracts that are subject to the Prevailing Wage Act shall include certified payrolls, in accordance with the act. Certified payrolls should be retained by the operating department.

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	129.00	\$16.50	78.10	\$1,288.65	0.00	\$0.00	78.10	\$1,288.65
2	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	176.00	\$31.00	176.00	\$5,456.00	0.00	\$0.00	176.00	\$5,456.00
3	TEMPORARY FENCE	FOOT	1,080.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
4	TREE ROOT PRUNING	EACH	18.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
5	EARTH EXCAVATION	CU YD	432.00	\$37.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
6	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	400.00	\$15.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
7	POROUS GRANULAR EMBANKMENT	CU YD	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
8	TRENCH BACKFILL	CU YD	6,580.00	\$30.00	392.10	\$11,763.00	4,986.72	\$149,601.60	5,378.82	\$161,364.60
9	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	3,938.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
10	PARKWAY RESTORATION	SQ YD	2,322.00	\$7.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
11	SUPPLEMENTAL WATERING	UNIT	96.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
12	PERIMETER EROSION BARRIER	FOOT	200.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
13	INLET FILTERS	EACH	28.00	\$15.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
14	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	400.00	\$15.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
15	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	4,711.00	\$6.35	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
16	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	1.00	\$75.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
17	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	35.00	\$50.00	0.00	\$0.00	15.00	\$750.00	15.00	\$750.00
18	TEMPORARY ACCESS (ROAD)	EACH	5.00	\$100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
19	BITUMINOUS MATERIALS (TACK COAT)	POUNDS	10,632.00	\$0.01	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
20	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	883.00	\$68.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
21	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	442.00	\$83.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
22	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	31.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
23	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	287.00	\$46.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
24	PCC DRIVEWAY PAVEMENT, 6"	SQ YD	328.00	\$58.00	0.00	\$0.00	328.00	\$19,024.00	328.00	\$19,024.00
25	PCC DRIVEWAY PAVEMENT, 8"	SQ YD	88.00	\$62.00	0.00	\$0.00	84.60	\$5,245.20	84.60	\$5,245.20
26	PCC SIDEWALK 5"	SQ FT	7,605.00	\$6.35	0.00	\$0.00	5,056.20	\$32,106.87	5,056.20	\$32,106.87
27	DETECTABLE WARNINGS	SQ FT	180.00	\$25.00	0.00	\$0.00	180.00	\$4,500.00	180.00	\$4,500.00
28	PAVEMENT REMOVAL	SQ YD	3,970.00	\$11.00	217.00	\$2,387.00	796.60	\$8,762.60	1,013.60	\$11,149.60
29	HOT-MIX ASPHALT SURFACE REMOVAL, 2 INCH	SQ YD	7.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
30	DRIVEWAY PAVEMENT REMOVAL	SQ YD	691.00	\$10.00	44.07	\$440.70	571.23	\$5,712.30	615.30	\$6,153.00
31	COMBINATION CURB AND GUTTER REMOVAL	FOOT	2,817.00	\$3.00	150.00	\$450.00	2,667.00	\$8,001.00	2,817.00	\$8,451.00
32	SIDEWALK REMOVAL	SQ FT	7,347.00	\$1.15	0.00	\$0.00	5,245.10	\$6,031.87	5,245.10	\$6,031.87
33	STORM SEWERS, CLASS A, TYPE 2 24"	FOOT	61.00	\$98.00	59.00	\$5,782.00	2.00	\$196.00	61.00	\$5,978.00
34	STORM SEWERS, CLASS A, TYPE 3 54"	FOOT	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
35	STORM SEWERS, CLASS A, TYPE 3 72"	FOOT	1,316.00	\$410.00	144.00	\$59,040.00	1,088.00	\$446,080.00	1,232.00	\$505,120.00
36	STORM SEWERS, RUBBER GASKET, CL A, T2 12"	FOOT	286.00	\$79.00	0.00	\$0.00	269.60	\$21,298.40	269.60	\$21,298.40
37	STORM SEWER REMOVAL 6"	FOOT	159.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
38	STORM SEWER REMOVAL 8"	FOOT	132.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
39	STORM SEWER REMOVAL 12"	FOOT	231.00	\$1.00	15.00	\$15.00	27.00	\$27.00	42.00	\$42.00
40	STORM SEWER REMOVAL 15"	FOOT	21.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
41	STORM SEWER REMOVAL 18"	FOOT	65.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
42	STORM SEWER REMOVAL 24"	FOOT	26.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
43	WATER VALVES 6"	EACH	1.00	\$1,800.00	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
44	WATER SERVICE CONNECTION, 1"	EACH	2.00	\$2,500.00	0.00	\$0.00	2.00	\$5,000.00	2.00	\$5,000.00
45	PIPE DRAINS 4"	FOOT	16.00	\$30.00	0.00	\$0.00	10.00	\$300.00	10.00	\$300.00
46	PIPE DRAINS 6"	FOOT	100.00	\$35.00	0.00	\$0.00	100.00	\$3,500.00	100.00	\$3,500.00
47	CATCH BASIN, TYPE A, 4' DIA, T1 FR, OL	EACH	7.00	\$2,900.00	0.00	\$0.00	7.00	\$20,300.00	7.00	\$20,300.00
48	MANHOLES, TYPE A, 4' DIAMETER, T1 FR, CL	EACH	1.00	\$4,100.00	0.00	\$0.00	1.00	\$4,100.00	1.00	\$4,100.00
49	PRECAST 4' DIA "T" MH FOR 72" PIPE SS, T1 F&G, CL	EACH	2.00	\$6,150.00	1.00	\$6,150.00	1.00	\$6,150.00	2.00	\$12,300.00
50	PRECAST 4' DIA "T" MH FOR 54" PIPE SS, T1 F&G, CL	EACH	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
51	PRECAST 4' DIA "T" MH FOR 72" PIPE SS, T1 F&G, OL	EACH	1.00	\$6,150.00	0.00	\$0.00	1.00	\$6,150.00	1.00	\$6,150.00
52	PRECAST 4' DIA "T" MH FOR 54" PIPE SS, T1 F&G, OL	EACH	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
53	PRECAST 4' DIA "T" MH FOR 72" PIPE SS, T11 F&G	EACH	5.00	\$6,250.00	1.00	\$6,250.00	4.00	\$25,000.00	5.00	\$31,250.00
54	PRECAST 4' DIA "T" MH FOR 54" PIPE SS, T11 F&G	EACH	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
55	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	6.00	\$1,500.00	0.00	\$0.00	6.00	\$9,000.00	6.00	\$9,000.00
56	VALVE VAULTS, TYPE A, 5'-DIA, T1 FR, CL	EACH	1.00	\$3,350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
57	MANHOLES TO BE ADJUSTED	EACH	7.00	\$350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
58	MANHOLE TO BE ADJUSTED WITH NEW T1 FR, CL	EACH	1.00	\$600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
59	MANHOLES TO BE RECONSTRUCTED	EACH	4.00	\$1,500.00	0.00	\$0.00	1.00	\$1,500.00	1.00	\$1,500.00
60	MANHOLES TO BE RECON W/ NEW T1 FR, CL	EACH	2.00	\$1,850.00	0.00	\$0.00	2.00	\$3,700.00	2.00	\$3,700.00
61	INLETS TO BE ADJUSTED	EACH	1.00	\$350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
62	VALVE BOXES TO BE ADJUSTED	EACH	1.00	\$250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
63	REMOVING MANHOLES	EACH	11.00	\$350.00	2.00	\$700.00	7.00	\$2,450.00	9.00	\$3,150.00
64	SANITARY SERVICE PIPE REPLACEMENT	FOOT	100.00	\$45.00	0.00	\$0.00	100.00	\$4,500.00	100.00	\$4,500.00
65	SANITARY SERVICE CONNECTION	EACH	3.00	\$1,500.00	0.00	\$0.00	3.00	\$4,500.00	3.00	\$4,500.00
66	SANITARY SEW SERV COMB CLEANOUT CHECK VALVE	EACH	3.00	\$1,200.00	0.00	\$0.00	3.00	\$3,600.00	3.00	\$3,600.00
67	COMBINATION CONC CURB AND GUTTER, TYPE B-6.12	FOOT	2,817.00	\$19.50	0.00	\$0.00	2,782.00	\$54,249.00	2,782.00	\$54,249.00
68	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	162.00	\$7.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
69	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	88.00	\$14.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
70	POLYUREA PAVEMENT MARKING TYPE I - LINE 12"	FOOT	60.00	\$41.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
71	EXPLORATION TRENCH, SPECIAL	FOOT	200.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
72	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	L SUM	1.00	\$62,000.00	0.38	\$23,560.00	0.39	\$24,180.00	0.77	\$47,740.00
73	PRECONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$1,000.00	1.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00
74	CONSTRUCTION LAYOUT	L SUM	1.00	\$15,000.00	0.50	\$7,500.00	0.50	\$7,500.00	1.00	\$15,000.00
75	WATER USAGE CREDIT	TGAL	100.00	\$8.85	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
76	WATER USAGE DEDUCTION	TGAL	100.00	(\$8.85)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
77	CONTINGENCY ALLOWANCE	DOLLAR	30,000.00	\$1.00	11,129.00	\$11,129.00	18,871.00	\$18,871.00	30,000.00	\$30,000.00
GROSS AMOUNT EARNED					\$142,911.35		\$911,886.84		\$1,054,798.19	
RETAINAGE (10%)					\$14,291.14		\$91,188.68		\$105,479.82	
NET AMOUNT EARNED					\$128,620.21		\$820,698.16		\$949,318.37	

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$1,409,099.97	NET AMOUNT EARNED	\$949,318.37
TOTAL CHANGE ORDERS	\$0.00	PREVIOUS PAYMENTS	\$128,620.21
ADJUSTED CONTRACT AMOUNT	\$1,409,099.97	NET AMOUNT DUE	\$820,698.16

2018 South Michigan Avenue Improvement Project (Madison to Jackson)

Pay Request #2 Funding Breakdown

05/25/2018

NO	PAY ITEM	UNITS	UNIT PRICE	STREET REFERENDUM 60.502.03.299		STORMWATER 68.502.10.299		WATER SUPPLY 82.502.02.401		WASTEWATER 83.502.02.401		TOTAL	
				QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	\$16.50		\$0.00	78.10	\$1,288.65		\$0.00		\$0.00	78.10	\$1,288.65
2	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	\$31.00		\$0.00	176.00	\$5,456.00		\$0.00		\$0.00	176.00	\$5,456.00
3	TEMPORARY FENCE	FOOT	\$1.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
4	TREE ROOT PRUNING	EACH	\$50.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
5	EARTH EXCAVATION	CU YD	\$37.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
6	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	\$15.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
7	POROUS GRANULAR EMBANKMENT	CU YD	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
8	TRENCH BACKFILL	CU YD	\$30.00		\$0.00	5,378.82	\$161,364.60		\$0.00		\$0.00	5,378.82	\$161,364.60
9	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	\$1.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
10	PARKWAY RESTORATION	SQ YD	\$7.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
11	SUPPLEMENTAL WATERING	UNIT	\$1.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
12	PERIMETER EROSION BARRIER	FOOT	\$1.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
13	INLET FILTERS	EACH	\$15.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
14	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	\$15.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
15	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	\$6.35		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
16	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	\$75.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
17	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	\$50.00		\$0.00	15.00	\$750.00		\$0.00		\$0.00	15.00	\$750.00
18	TEMPORARY ACCESS (ROAD)	EACH	\$100.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
19	BITUMINOUS MATERIALS (TACK COAT)	POUNDS	\$0.01		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
20	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	\$68.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
21	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	\$83.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
22	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	\$10.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
23	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	\$46.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
24	PCC DRIVEWAY PAVEMENT, 6"	SQ YD	\$58.00	135.00	\$7,830.00	193.00	\$11,194.00		\$0.00		\$0.00	328.00	\$19,024.00
25	PCC DRIVEWAY PAVEMENT, 8"	SQ YD	\$62.00	84.60	\$5,245.20		\$0.00		\$0.00		\$0.00	84.60	\$5,245.20
26	PCC SIDEWALK 5"	SQ FT	\$6.35	4,794.20	\$30,443.17	262.00	\$1,663.70		\$0.00		\$0.00	5,056.20	\$32,106.87
27	DETECTABLE WARNINGS	SQ FT	\$25.00	130.00	\$3,250.00	50.00	\$1,250.00		\$0.00		\$0.00	180.00	\$4,500.00
28	PAVEMENT REMOVAL	SQ YD	\$11.00		\$0.00	1,013.60	\$11,149.60		\$0.00		\$0.00	1,013.60	\$11,149.60
29	HOT-MIX ASPHALT SURFACE REMOVAL, 2 INCH	SQ YD	\$50.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
30	DRIVEWAY PAVEMENT REMOVAL	SQ YD	\$10.00	325.30	\$3,253.00	290.00	\$2,900.00		\$0.00		\$0.00	615.30	\$6,153.00
31	COMBINATION CURB AND GUTTER REMOVAL	FOOT	\$3.00	1,503.00	\$4,509.00	1,314.00	\$3,942.00		\$0.00		\$0.00	2,817.00	\$8,451.00
32	SIDEWALK REMOVAL	SQ FT	\$1.15	4,906.10	\$5,642.02	339.00	\$389.85		\$0.00		\$0.00	5,245.10	\$6,031.87
33	STORM SEWERS, CLASS A, TYPE 2 24"	FOOT	\$98.00		\$0.00	61.00	\$5,978.00		\$0.00		\$0.00	61.00	\$5,978.00
34	STORM SEWERS, CLASS A, TYPE 3 54"	FOOT	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
35	STORM SEWERS, CLASS A, TYPE 3 72"	FOOT	\$410.00		\$0.00	1,232.00	\$505,120.00		\$0.00		\$0.00	1,232.00	\$505,120.00
36	STORM SEWERS, RUBBER GASKET, CL A, T2 12"	FOOT	\$79.00		\$0.00	269.60	\$21,298.40		\$0.00		\$0.00	269.60	\$21,298.40
37	STORM SEWER REMOVAL 6"	FOOT	\$1.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
38	STORM SEWER REMOVAL 8"	FOOT	\$1.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
39	STORM SEWER REMOVAL 12"	FOOT	\$1.00		\$0.00	42.00	\$42.00		\$0.00		\$0.00	42.00	\$42.00
40	STORM SEWER REMOVAL 15"	FOOT	\$1.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
41	STORM SEWER REMOVAL 18"	FOOT	\$1.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
42	STORM SEWER REMOVAL 24"	FOOT	\$1.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00

2018 South Michigan Avenue Improvement Project (Madison to Jackson)

Pay Request #2 Funding Breakdown

05/25/2018

NO	PAY ITEM	UNITS	UNIT PRICE	STREET REFERENDUM 60.502.03.299		STORMWATER 68.502.10.299		WATER SUPPLY 82.502.02.401		WASTEWATER 83.502.02.401		TOTAL	
				QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
43	WATER VALVES 6"	EACH	\$1,800.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
44	WATER SERVICE CONNECTION, 1"	EACH	\$2,500.00		\$0.00		\$0.00	2.00	\$5,000.00		\$0.00	2.00	\$5,000.00
45	PIPE DRAINS 4"	FOOT	\$30.00		\$0.00	10.00	\$300.00		\$0.00		\$0.00	10.00	\$300.00
46	PIPE DRAINS 6"	FOOT	\$35.00		\$0.00	100.00	\$3,500.00		\$0.00		\$0.00	100.00	\$3,500.00
47	CATCH BASIN, TYPE A, 4" DIA, T1 FR, CL	EACH	\$2,900.00		\$0.00	7.00	\$20,300.00		\$0.00		\$0.00	7.00	\$20,300.00
48	MANHOLES, TYPE A, 4" DIAMETER, T1 FR, CL	EACH	\$4,100.00		\$0.00	1.00	\$4,100.00		\$0.00		\$0.00	1.00	\$4,100.00
49	PRECAST 4' DIA "T" MH FOR 72" PIPE SS, T1 F&G, CL	EACH	\$6,150.00		\$0.00	2.00	\$12,300.00		\$0.00		\$0.00	2.00	\$12,300.00
50	PRECAST 4' DIA "T" MH FOR 84" PIPE SS, T1 F&G, CL	EACH	\$6,150.00		\$0.00	1.00	\$6,150.00		\$0.00		\$0.00	1.00	\$6,150.00
51	PRECAST 4' DIA "T" MH FOR 72" PIPE SS, T1 F&G, OL	EACH	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
52	PRECAST 4' DIA "T" MH FOR 54" PIPE SS, T1 F&G, OL	EACH	\$6,250.00		\$0.00	5.00	\$31,250.00		\$0.00		\$0.00	5.00	\$31,250.00
53	PRECAST 4' DIA "T" MH FOR 72" PIPE SS, T1 F&G	EACH	\$0.00		\$0.00	6.00	\$9,000.00		\$0.00		\$0.00	6.00	\$9,000.00
54	PRECAST 4' DIA "T" MH FOR 54" PIPE SS, T1 F&G	EACH	\$350.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
55	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	\$1,500.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
56	VALVE VAULTS, TYPE A, 5'-DIA, T1 FR, CL	EACH	\$3,350.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
57	MANHOLES TO BE ADJUSTED	EACH	\$350.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
58	MANHOLE TO BE ADJUSTED WITH NEW T1 FR, CL	EACH	\$600.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
59	MANHOLES TO BE RECONSTRUCTED	EACH	\$1,500.00	1.00	\$1,500.00		\$0.00		\$0.00		\$0.00	1.00	\$1,500.00
60	MANHOLES TO BE RECON W/ NEW T1 FR, CL	EACH	\$1,850.00	2.00	\$3,700.00		\$0.00		\$0.00		\$0.00	2.00	\$3,700.00
61	INLETS TO BE ADJUSTED	EACH	\$350.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
62	VALVE BOXES TO BE ADJUSTED	EACH	\$250.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
63	REMOVING MANHOLES	EACH	\$350.00		\$0.00	9.00	\$3,150.00		\$0.00		\$0.00	9.00	\$3,150.00
64	SANITARY SERVICE PIPE REPLACEMENT	FOOT	\$45.00		\$0.00		\$0.00		\$0.00		\$0.00	100.00	\$4,500.00
65	SANITARY SERVICE CONNECTION	EACH	\$1,500.00		\$0.00		\$0.00		\$0.00		\$0.00	3.00	\$4,500.00
66	SANITARY SEW SERV COMB CLEANOUT CHECK VALVE	EACH	\$1,200.00		\$0.00		\$0.00		\$0.00		\$0.00	3.00	\$3,600.00
67	COMBINATION CONC CURB AND GUTTER, TYPE B-6.12	FOOT	\$19.50	1,468.00	\$28,626.00	1,314.00	\$25,623.00		\$0.00		\$0.00	2,782.00	\$54,249.00
68	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	\$7.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
69	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	\$14.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
70	POLYUREA PAVEMENT MARKING TYPE I - LINE 12"	FOOT	\$41.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
71	EXPLORATION TRENCH, SPECIAL	FOOT	\$10.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
72	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	L SUM	\$62,000.00	0.30	\$18,600.00	0.35	\$21,700.00	0.08	\$4,960.00	0.04	\$2,480.00	0.77	\$47,740.00
73	PRECONSTRUCTION VIDEO RECORDING	L SUM	\$1,000.00	0.40	\$400.00	0.45	\$450.00	0.10	\$100.00	0.05	\$50.00	1.00	\$1,000.00
74	CONSTRUCTION LAYOUT	L SUM	\$15,000.00	0.40	\$6,000.00	0.45	\$6,750.00	0.10	\$1,500.00	0.05	\$750.00	1.00	\$15,000.00
75	WATER USAGE CREDIT	TGAL	\$8.85		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
76	WATER USAGE DEDUCTION	TGAL	(\$8.85)		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
77	CONTINGENCY ALLOWANCE	DOLLAR	\$1.00	9,000.00	\$9,000.00	9,000.00	\$9,000.00	9,000.00	\$9,000.00	3,000.00	\$3,000.00	30,000.00	\$30,000.00
GROSS AMOUNT EARNED					\$127,998.39		\$887,359.80		\$20,560.00		\$18,880.00		\$1,054,798.19
LESS RETAINAGE (10%)					\$12,799.84		\$88,735.98		\$2,056.00		\$1,888.00		\$105,479.82
NET AMOUNT EARNED					\$115,198.55		\$798,623.82		\$18,504.00		\$16,992.00		\$949,318.37
PAID PREVIOUSLY					\$19,530.00		\$104,662.21		\$2,997.00		\$1,431.00		\$128,620.21
PAID THIS ESTIMATE					\$95,668.55		\$693,961.61		\$15,507.00		\$15,561.00		\$820,696.16
TOTAL PAID TO DATE					\$115,198.55		\$798,623.82		\$18,504.00		\$16,992.00		\$949,318.37



TranSystems

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May 9, 2018

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

Dear Mr. Lukowicz:

Attached is a copy of Pay Estimate #2 submitted by A-Lamp Concrete Contractors, Inc. for work performed on the 2018 South Michigan Avenue (Madison to Jackson) Improvement Project. This pay estimate covers work performed between March 17, 2018 and April 27, 2018. All final completed work has been measured and quantities calculated by Transystems. Contractor's waivers of lien and certified payrolls are attached.

The completed total amount to date is \$1,054,798.19 and reflects 75% of the original contract value of \$1,409,099.97. A 10% retainer of \$105,479.82 and a prior payment of \$128,620.21 are shown. This results in a net payment of \$\$820,698.16 to the contractor. The value of Item 77 Contingency is \$30,000.00. An itemized breakdown is attached.

Transystems recommends payment to A-Lamp Concrete Contractors, Inc. in the amount of \$\$820,698.16.

If you need additional information to process this pay estimate, please let me know.

Sincerely,

Shelley S. Costello
Project Engineer

Cc: Anthony Iacullo, A-Lamp Concrete Contractors, Inc.
Tracy Lmpignano, A-Lamp Concrete Contractors, Inc.

Michigan Avenue: Madison to Jackson
Contingency Log

Item #	Item Description	Unit	Unit Price	Qty over plan	Contingency Value
2	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	\$31.00	359	\$11,129.00

Estimate #1

24	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6"	SQ YD	\$58.00	293.3	\$17,011.40
31	COMBINATION CURB AND GUTTER REMOVAL	FOOT	\$3.00	12	\$36.00
33	STORM SEWERS, CLASS A, TYPE 2 24"	FOOT	\$98.00	46	\$4,508.00
44	WATER SERVICE CONNECTION, 1"	EACH	2500	9	\$22,500.00
46	PIPE DRAINS 6"	FOOT	\$35.00	10	\$350.00
53	PRECAST 4' DIA "T" MANHOLES FOR 72" PIPE STORM SEWER, TYPE 11 FRAME AND GRATE	EACH	\$6,250.00	1	\$6,250.00
60	MANHOLES TO BE RECONSTRUCTED WITH NEW TYPE 1 FRAME, CLOSED LID	EACH	\$1,850.00	2	\$3,700.00
64	SANITARY SERVICE PIPE REPLACEMENT	FOOT	\$45.00	178	\$8,010.00
65	SANITARY SERVICE CONNECTION	EACH	\$1,500.00	11.00	\$16,500.00
66	SANITARY SEWER SERVICE COMBINATION CLEANOUT CHECK VALVE	EACH	\$1,200.00	4	\$4,800.00
X78	CATCH BASIN, Type A, 4' Diameter, Type 11 Frame & Lid	EACH	\$100.00	7	\$700.00
X79	SANITARY MANHOLE, 5' DIA WITH POURED BENCH	EACH	\$5,300.00	1	\$5,300.00
X80	SANITARY REPAIR AT JACKSON & MICHIGAN	DOLLAR	\$1.00	5555.57	\$5,555.57

Total Cost Overrun
\$106,349.97

Maximum contingency that can be paid

\$30,000.00

Extras that cannot be paid because contingency is maxed out:

\$76,349.97

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 03/17/18 to 04/27/18

Invoice # 15870

Date 05/08/2018 Page # 1

Job ID 18002

VILLA PARK -S. MICHIGAN AVE.
IMPRV.
S. MICHIGAN AVE (JACKSON TO
MADISON)

PO# 170079

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9001	TREE REM (6 TO 15 UNITS DIA)	78.10	UNIT	\$16.50	\$1,288.65
9002	TREE REM (OVER 15 UNITS DIA) ALT	176.00	UNIT	\$31.00	\$5,456.00
9003	TEMPORARY FENCE				
9004	TREE ROOT PRUNING				
9005	EARTH EXCAVATION				
9006	REM & DISP OF UNSUIT MATL				
9007	PGE				
9008	TRENCH BACKFILL	5,378.82	CY	\$30.00	\$161,364.60
9009	GEOTECH FAB FOR GRND STABL				
9010	PARKWAY RESTORATION				
9011	SUPPLEMENTAL WATERING				
9012	PERIMETER EROSION BARRIER				
9013	INLET FILTERS				
9014	AGG SUBGRADE IMPRV				
9015	AGG BASE CRS TY B 6 IN				
9016	TEMP ACCESS (COMME ENTR)				
9017	TEMP ACCESS (PRIVATE ENTR)	15.00	EACH	\$50.00	\$750.00
9018	TEMP ACCESS (ROAD)				
9019	BIT MATL (TACK COAT)				
9020	HMA BINDER CRS IL 19 0 N50				
9021	HMA SURF CRS MIX D N50				
9022	HMA SURF REM BUTT JOINT				
9023	HMA DW PAVEMENT 4 IN				

Continued

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Page # 2

Job ID 18002

VILLA PARK -S. MICHIGAN AVE.
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MADISON)

PO# 170079

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9024	PCC DW PAVEMENT 6 IN	328.00	SY	\$58.00	\$19,024.00
9025	PCC DW PAVEMENT 8 IN	84.60	SY	\$62.00	\$5,245.20
9026	PCC SIDEWALK 5 IN	5,056.20	SF	\$6.35	\$32,106.87
9027	DETECTABLE WARNINGS	180.00	SF	\$25.00	\$4,500.00
9028	PAVEMENT REMOVAL	1,013.60	SY	\$11.00	\$11,149.60
9029	HMA SURF REM 2 INCH				
9030	DW PAVEMENT REMOVAL	615.30	SY	\$10.00	\$6,153.00
9031	CC & G REMOVAL	2,817.00	FOOT	\$3.00	\$8,451.00
9032	SIDEWALK REM	5,245.10	SF	\$1.15	\$6,031.87
9033	SS CL A TY 2 24 IN	61.00	FOOT	\$98.00	\$5,978.00
9034	SS CL A TY 3 54 IN				
9035	SS CL A TY 3 72 IN	1,232.00	FOOT	\$410.00	\$505,120.00
9036	SS RUBBER GSKT CL A TY2 12 IN	269.60	FOOT	\$79.00	\$21,298.40
9037	SS REMOVAL 6 IN				
9038	SS REMOVAL 8 IN				
9039	SS REMOVAL 12 IN	42.00	FOOT	\$1.00	\$42.00
9040	SS REMOVAL 15 IN				
9041	SS REMOVAL 18 IN				
9042	SS REMOVAL 24 IN				
9043	WATER VALVES 6 IN				
9044	WATER CONN 1 IN	2.00	EACH	\$2,500.00	\$5,000.00
9045	PIPE DRAINS 4 IN	10.00	FOOT	\$30.00	\$300.00
9046	PIPE DRAINS 6 IN	100.00	FOOT	\$35.00	\$3,500.00
9047	CB TY A 4FT DIA TY 1 FR OL	7.00	EACH	\$2,900.00	\$20,300.00

Continued

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Page # 3

Job ID 18002

VILLA PARK -S. MICHIGAN AVE.
IMPRV.
S. MICHIGAN AVE (JACKSON TO
MADISON)

PO# 170079

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9048	MH TY A 4FT DIA TY 1 FR CL	1.00	EACH	\$4,100.00	\$4,100.00
9049	PC 4FT DIA T MH 72IN PIPE SS TY1 FR GR C	2.00	EACH	\$6,150.00	\$12,300.00
9050	PC 4FT DIA T MH 54IN PIPE SS TY1 FR GR C				
9051	PC 4FT DIA T MH 72IN PIPE SS TY1 FR GR O	1.00	EACH	\$6,150.00	\$6,150.00
9052	PC 4FT DIA T MH 54IN PIPE SS TY1 FR GR O				
9053	PC 4FT DIA T MH 72IN PIPE SS TY11 FR GR	5.00	EACH	\$6,250.00	\$31,250.00
9054	PC 4FT DIA T MH 54IN PIPE SS TY11 FR GR				
9055	INLETS TY A TY11 FR & GR	6.00	EACH	\$1,500.00	\$9,000.00
9056	VV TY A 5FT DIA TY1 FR CL				
9057	MH TO BE ADJUSTED				
9058	MH TO BE ADJ W NEW TY1 FR CL				
9059	MH TO BE RECONSTRUCTED	1.00	EACH	\$1,500.00	\$1,500.00
9060	MH TO BE RECON W NEW TY1 FR CL	2.00	EACH	\$1,850.00	\$3,700.00
9061	INLETS TO BE ADJUSTED				
9062	VALVE BOXES TO BE ADJUSTED				
9063	REMOVING MANHOLES	9.00	EACH	\$350.00	\$3,150.00
9064	SAN SERVICE PIPE REPLACEMENT	100.00	FOOT	\$45.00	\$4,500.00

Continued

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Date 05/08/2018 Page # 4

Job ID 18002

VILLA PARK -S. MICHIGAN AVE.
IMPRV.
S. MICHIGAN AVE (JACKSON TO
MADISON)

PO# 170079

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9065	SANITARY SERVICE CONNECTION	3.00	EACH	\$1,500.00	\$4,500.00
9066	SS SERV COMB CO CHECK VALVE	3.00	EACH	\$1,200.00	\$3,600.00
9067	CCC & G TY B6 12	2,782.00	FOOT	\$19.50	\$54,249.00
9068	THERMO PAVE MARK LINE 12 IN				
9069	THERMO PAVE MARK LINE 24IN				
9070	POLYUREA PAVE MARK TYI LINE 12IN				
9071	EXPLORATORY TRENCH				
9072	TCP (SPECIAL)	0.77	LS	\$62,000.00	\$47,740.00
9073	PRECON VIDEO RECORDING	1.00	LS	\$1,000.00	\$1,000.00
9074	CONST LAYOUT	1.00	LS	\$15,000.00	\$15,000.00
9075	WATER USAGE CREDIT				
9076	WATER USAGE DEDUCT				
9077	CONTINGENCY ALLOWANCE	30,000.00	DLR	\$1.00	\$30,000.00

Original Contract	1,409,099.97	Work Completed to Date	1,054,798.19
Approved Change Orders	0.00	Less Retentions	105,479.82
Current Contract	1,409,099.97	Net Completed to Date	949,318.37
		Less Net Previously Billed	128,620.21
Balance to Complete	459,781.60	Net Due This Invoice	820,698.16

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) 834-8867

INVOICE # 15870

Pay Application #	Date	Terms	Contract Date	P.O. #
2	05/08/18	UPON RECEIPT	12/15/17	170079

JOB #: 18002
PROJECT NAME: Villa Park - 2018 South Michigan Avenue Improvement Project
 Jackson to Madison
CONTRACT AMOUNT: \$ 1,409,099.97
CURRENT PAYMENT: \$ 820,698.16

PERIOD FROM: 03/17/18 PERIOD TO: 04/27/18

PH CODE	BID ITEM	DESCRIPTION	UOM	PLAN QTY	UNIT COST	TOTAL	PREVIOUS QUANTITY	PREVIOUS AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
9001	1	TREE REM (6 TO 15 UNITS DIAMETER) ALT #1	UNIT	128	\$16.50	\$2,128.50	78.1	\$1,288.65	0	0	78.1	\$1,288.65
9002	2	TREE REM (OVER 15 UNITS DIAMETER) ALT #1	UNIT	176	\$31.00	\$5,456.00	176	\$5,456.00	0	0	176	\$5,456.00
9003	3	TEMPORARY FENCE	FOOT	1,080	\$1.00	\$1,080.00	0	0	0	0	0	0
9004	4	TREE ROOT PRUNING ALT #1	EACH	18	\$50.00	\$900.00	0	0	0	0	0	0
9005	5	EARTH EXCAVATION	CY	432	\$37.00	\$15,984.00	0	0	0	0	0	0
9006	6	REM & DISP OF UNSUITABLE MATERIAL	CY	400	\$15.00	\$6,000.00	0	0	0	0	0	0
9007	7	POROUS GRANULAR EMBANKMENT	CY	0	\$0.00	\$0.00	0	0	0	0	0	0
9008	8	TRENCH BACKFILL	CY	6,560	\$30.00	\$197,400.00	392.1	\$11,763.00	4866.72	149,601.60	5378.82	\$161,364.60
9009	9	GEOTECH FABRIC FOR GROUND STABILIZATION	SY	3,838	\$1.00	\$3,838.00	0	0	0	0	0	0
9010	10	PARKWAY RESTORATION	SY	2,322	\$7.00	\$16,254.00	0	0	0	0	0	0
9011	11	SUPPLEMENTAL WATERING	UNIT	96	\$1.00	\$96.00	0	0	0	0	0	0
9012	12	PERIMETER EROSION BARRIER	FOOT	200	\$1.00	\$200.00	0	0	0	0	0	0
9013	13	INLET FILTERS	EACH	28	\$420.00	\$11,760.00	0	0	0	0	0	0
9014	14	AGGREGATE SUBGRADE IMPROVEMENT	CY	400	\$15.00	\$6,000.00	0	0	0	0	0	0
9015	15	AGGREGATE BASE COURSE, TYPE B 6"	CY	4,711	\$6.35	\$29,814.85	0	0	0	0	0	0
9016	16	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	1	\$75.00	\$75.00	0	0	0	0	0	0
9017	17	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	35	\$50.00	\$1,750.00	0	0	15	750.00	15	\$750.00
9018	18	TEMPORARY ACCESS (ROAD)	EACH	5	\$100.00	\$500.00	0	0	0	0	0	0
9019	19	BITUMINOUS MATERIALS (TACK COAT)	LB	10,632	\$0.01	\$106.32	0	0	0	0	0	0
9020	20	HOT MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	883	\$86.00	\$75,918.00	0	0	0	0	0	0
9021	21	HOT MIX ASPHALT SURF COURSE, MIX "D", N50	TON	442	\$83.00	\$36,686.00	0	0	0	0	0	0
9022	22	HOT MIX ASPHALT SURF REMOVAL - BUTT JOINT	SY	31	\$10.00	\$310.00	0	0	0	0	0	0
9023	23	HOT MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SY	287	\$46.00	\$13,202.00	0	0	0	0	0	0
9024	24	PCC DRIVEWAY PAVEMENT, 6"	SY	328	\$56.00	\$18,368.00	0	0	328	19,024.00	328	\$19,024.00
9025	25	PCC DRIVEWAY PAVEMENT, 8"	SY	88	\$92.00	\$8,096.00	0	0	84.6	\$7,761.60	84.6	\$7,761.60
9026	26	PCC SIDEWALK, 5"	SF	7,805	\$6.35	\$49,581.75	0	0	5058.2	\$32,108.87	5058.2	\$32,108.87
9027	27	DETECTABLE WARNINGS	SF	180	\$25.00	\$4,500.00	0	0	180	\$4,500.00	180	\$4,500.00
9028	28	PAVEMENT REMOVAL	SY	3,970	\$11.00	\$43,670.00	217	\$2,387.00	798.6	\$8,782.80	1013.6	\$11,149.60
9029	29	HOT MIX ASPHALT SURFACE REMOVAL, 2 INCH	SY	7	\$50.00	\$350.00	0	0	0	0	0	0
9030	30	DRIVEWAY PAVEMENT REMOVAL	SY	681	\$10.00	\$6,810.00	44.07	\$440.70	571.23	\$5,712.30	615.3	\$6,153.00
9031	31	COMBINATION CURB AND GUTTER REMOVAL	FOOT	2,817	\$3.00	\$8,451.00	150	\$450.00	2967	\$8,917.00	2817	\$8,451.00
9032	32	SIDEWALK REMOVAL	SF	7,347	\$1.15	\$8,448.05	0	0	5245.1	\$6,031.67	5245.1	\$6,031.67
9033	33	STORM SEWER, CLASS A, TYPE 2 24"	FOOT	61	\$98.00	\$5,978.00	59	\$5,782.00	2	196.00	61	\$5,978.00
9034	34	STORM SEWERS, CLASS A, TYPE 3 54"	FOOT	0	\$0.00	\$0.00	0	0	0	0	0	0
9035	35	STORM SEWERS, CLASS A, TYPE 3 72"	FOOT	1,316	\$410.00	\$539,560.00	144	\$59,040.00	1088	\$446,080.00	1232	\$505,120.00
9036	36	SS, RUBBER GASKET, CLASS A, TYPE 2 12"	FOOT	286	\$79.00	\$22,584.00	0	0	286.6	\$22,988.40	286.6	\$22,988.40
9037	37	STORM SEWER REMOVAL 6"	FOOT	158	\$159.00	\$25,122.00	0	0	0	0	0	0
9038	38	STORM SEWER REMOVAL 8"	FOOT	132	\$1.00	\$132.00	0	0	0	0	0	0
9039	39	STORM SEWER REMOVAL 12"	FOOT	231	\$231.00	\$53,361.00	15	\$15.00	27	\$27.00	42	\$42.00
9040	40	STORM SEWER REMOVAL 15"	FOOT	21	\$1.00	\$21.00	0	0	0	0	0	0
9041	41	STORM SEWER REMOVAL 18"	FOOT	65	\$1.00	\$65.00	0	0	0	0	0	0
9042	42	STORM SEWER REMOVAL 24"	FOOT	26	\$1.00	\$26.00	0	0	0	0	0	0
9043	43	WATER VALVES 6"	EACH	1	\$1,800.00	\$1,800.00	0	0	0	0	0	0
9044	44	WATER CONNECTION 1"	EACH	2	\$2,500.00	\$5,000.00	0	0	2	5,000.00	2	\$5,000.00
9045	45	PIPE DRAINS 4"	FOOT	18	\$30.00	\$540.00	0	0	10	\$300.00	10	\$300.00

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INVOICE # 15870

Pay Application #	Date	Terms	Contract Date	P.O. #
2	06/08/18	UPON RECEIPT	12/18/17	170079

JOB #: 18002
PROJECT NAME: Villa Park - 2018 South Michigan Avenue Improvement Project
 Jackson to Madison
CONTRACT AMOUNT: \$ 1,409,099.97
CURRENT PAYMENT: \$ 820,698.16

PERIOD FROM: 03/17/18 PERIOD TO: 04/27/18

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
9046	46	PIPE DRAINS 6"	FOOT	100	\$35.00	\$3,500.00	0 \$	0 \$	100 \$	3,500.00	100 \$	3,500.00
9047	47	CB, TYPE A, 4" DIA, TYPE 1 FRAME, OPEN LID	EACH	7	\$2,900.00	\$20,300.00	0 \$	0 \$	7 \$	20,300.00	7 \$	20,300.00
9048	48	MH, TYPE A, 4" DIA, TYPE 1 FRAME, CLOSED LID	EACH	1	\$4,100.00	\$4,100.00	0 \$	0 \$	1 \$	4,100.00	1 \$	4,100.00
9049	49	PC 4" DIA "T" MH FOR 72" PIPE SS TY 1 FR CL	EACH	2	\$6,150.00	\$12,300.00	0 \$	0 \$	1 \$	6,150.00	2 \$	12,300.00
9050	50	PC 4" DIA "T" MH FOR 54" PIPE SS TY 1 FR CL	EACH	0	\$0.00	\$0.00	0 \$	0 \$	0 \$	0.00	0 \$	0.00
9051	51	PC 4" DIA "T" MH FOR 72" PIPE SS TY 1 FR OL	EACH	0	\$6,150.00	\$0.00	0 \$	0 \$	1 \$	6,150.00	1 \$	6,150.00
9052	52	PC 4" DIA "T" MH FOR 54" PIPE SS TY 1 FR OL	EACH	0	\$0.00	\$0.00	0 \$	0 \$	0 \$	0.00	0 \$	0.00
9053	53	PC 4" DIA "T" MH FOR 72" PIPE SS, TYPE 11 FR	EACH	5	\$6,250.00	\$31,250.00	1 \$	6,250.00	4 \$	25,000.00	5 \$	31,250.00
9054	54	PC 4" DIA "T" MH FOR 54" PIPE SS, TYPE 11 FR	EACH	0	\$0.00	\$0.00	0 \$	0 \$	0 \$	0.00	0 \$	0.00
9055	55	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	6	\$1,500.00	\$9,000.00	0 \$	0 \$	6 \$	9,000.00	6 \$	9,000.00
9056	56	VALVE VAULTS, TY A, 5" DIA, TYPE 1 FRAME, CL	EACH	1	\$3,350.00	\$3,350.00	0 \$	0 \$	0 \$	0.00	0 \$	0.00
9057	57	MANHOLES TO BE ADJUSTED	EACH	7	\$350.00	\$2,450.00	0 \$	0 \$	0 \$	0.00	0 \$	0.00
9058	58	MH TO BE ADJ WITH NEW TYPE 1 FRAME, CL	EACH	1	\$900.00	\$900.00	0 \$	0 \$	0 \$	0.00	0 \$	0.00
9059	59	MANHOLES TO BE RECONSTRUCTED	EACH	4	\$1,500.00	\$6,000.00	0 \$	0 \$	1 \$	1,500.00	1 \$	1,500.00
9060	60	MH TO BE RECONSTR WITH NEW TYPE 1 FR, CL	EACH	2	\$1,850.00	\$3,700.00	0 \$	0 \$	2 \$	3,700.00	2 \$	3,700.00
9061	61	INLETS TO BE ADJUSTED	EACH	1	\$350.00	\$350.00	0 \$	0 \$	0 \$	0.00	0 \$	0.00
9062	62	VALVE BOXES TO BE ADJUSTED	EACH	1	\$250.00	\$250.00	0 \$	0 \$	0 \$	0.00	0 \$	0.00
9063	63	REMOVING MANHOLES	EACH	11	\$350.00	\$3,850.00	2 \$	700.00	7 \$	2,450.00	9 \$	3,150.00
9064	64	SANITARY SERVICE PIPE REPLACEMENT	FOOT	100	\$45.00	\$4,500.00	0 \$	0 \$	100 \$	4,500.00	100 \$	4,500.00
9065	65	SANITARY SERVICE CONNECTION	EACH	3	\$1,500.00	\$4,500.00	0 \$	0 \$	3 \$	4,500.00	3 \$	4,500.00
9066	66	SS SERV COMB CLEANOUT CHECK VALVE	EACH	3	\$1,200.00	\$3,600.00	0 \$	0 \$	3 \$	3,600.00	3 \$	3,600.00
9067	67	CCC & G, TYPE B6 12	FOOT	2,817	\$18.50	\$54,931.50	0 \$	0 \$	2782 \$	54,249.00	2782 \$	54,249.00
9068	68	THERMO PAVE MARK - LINE 12" ALT #1	FOOT	162	\$7.00	\$1,134.00	0 \$	0 \$	0 \$	0.00	0 \$	0.00
9069	69	THERMO PAVE MARK - LINE 24" ALT #1	FOOT	88	\$14.00	\$1,232.00	0 \$	0 \$	0 \$	0.00	0 \$	0.00
9070	70	POLYUREA PAVE MARK TYPE 1 - LINE 12" ALT #1	FOOT	60	\$41.00	\$2,460.00	0 \$	0 \$	0 \$	0.00	0 \$	0.00
9071	71	EXPLORATORY TRENCH	FOOT	200	\$10.00	\$2,000.00	0 \$	0 \$	0 \$	0.00	0 \$	0.00
9072	72	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	LS	1	\$2,560.00	\$2,560.00	0.38 \$	23,560.00	0.39 \$	24,180.00	0.77 \$	47,740.00
9073	73	PRECONSTRUCTION VIDEO RECORDING ALT #1	LS	1	\$1,000.00	\$1,000.00	1 \$	1,000.00	0 \$	0.00	1 \$	1,000.00
9074	74	CONSTRUCTION LAYOUT ALT #1	LS	1	\$15,000.00	\$15,000.00	0.5 \$	7,500.00	0.5 \$	7,500.00	1 \$	15,000.00
9075	75	WATER USAGE CREDIT	GAL	100	\$8.85	\$885.00	0 \$	0 \$	0 \$	0.00	0 \$	0.00
9076	76	WATER USAGE DEDUCTION	GAL	100	(\$8.85)	(\$885.00)	0 \$	0 \$	0 \$	0.00	0 \$	0.00
9077	77	CONTINGENCY ALLOWANCE	DLR	30,000	\$1.00	\$30,000.00	11128 \$	11,128.00	18871 \$	18,871.00	30000 \$	30,000.00
TOTAL - BASE BID \$ 1,409,099.97							\$	142,511.35	\$	811,886.84	\$	1,054,798.18

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

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

INVOICE # 15870

Pay Application #	Date	Terms	Contract Date	P.O. #
2	06/08/18	UPON RECEIPT	12/15/17	170079

JOB #: 18002
PROJECT NAME: Villa Park - 2018 South Michigan Avenue Improvement Project
 Jackson to Madison
CONTRACT AMOUNT: \$ 1,408,089.97
CURRENT PAYMENT: \$ 820,688.16

PERIOD FROM: 03/17/16 PERIOD TO: 04/27/18

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
UNIT PRICING EXTRA TO BASE BID												
						\$0.00	0 \$	-	0 \$	-	0 \$	-
						\$0.00	0 \$	-	0 \$	-	0 \$	-
						\$0.00	0 \$	-	0 \$	-	0 \$	-
						\$0.00	0 \$	-	0 \$	-	0 \$	-
						\$0.00	0 \$	-	0 \$	-	0 \$	-
						\$0.00	0 \$	-	0 \$	-	0 \$	-
						\$0.00	0 \$	-	0 \$	-	0 \$	-
						\$0.00	0 \$	-	0 \$	-	0 \$	-
						\$0.00	0 \$	-	0 \$	-	0 \$	-
						TOTAL - EXTRAS	\$	-	\$	-	\$	-

TOTAL CONTRACT (BASE BID + EXTRAS) \$ 1,408,089.97 TOTAL CONTRACT (BASE BID) \$ 142,811.35 CURRENT AMOUNT \$ 911,888.84 TO DATE AMOUNT \$ 1,054,788.19

BILLING SUMMARY FOR JOB

	CURRENT	TO DATE
Complete to Date	\$ 911,888.84	\$ 1,054,788.19
Less Other Deduction	\$	\$
Less Current Retainage @ %	18.00 \$ (81,199.08)	\$ (105,478.82)
Balance	\$ 820,688.16	\$ 949,318.37
Less Previous Payments		\$ (128,620.21)
Total Amount Due	\$ 820,688.16	\$ 820,688.16

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.

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 2018 South Michigan Avenue Improvement Project, Village of Villa Park, County of DuPage, State of Illinois.

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

Name and Address	Kind of Work	Amount of Contract	Net of Previous Payments	Net Amount This Payment	Balance To Become Due
A Lamp Concrete Contractors, Inc	Labor, Equipment & Material	\$1,241,835.21	\$128,620.21	\$781,726.72	\$331,488.28
Abbott Tree Care	Tree Care	\$4,798.00	\$0.00	\$3,676.86	\$1,121.14
Precision Pavement Markings	Pavement Markings	\$4,128.00	\$0.00	\$0.00	\$4,128.00
Elmhurst-Chicago Stone Co.	Materials	\$74,154.00	\$0.00	\$6,862.00	\$67,292.00
Legal Video Services	Video Documentation	\$325.00	\$0.00	\$325.00	\$0.00
Mid American Water, Inc.	Water and Sewer Material	\$768.00	\$0.00	\$767.00	\$1.00
Neenah Foundry	Materials	\$7,873.00	\$0.00	\$7,872.00	\$1.00
Vulcan Construction Materials, LLC	Stone/Material	\$75,218.76	\$0.00	\$19,468.58	\$55,750.18
Total		\$1,409,099.97	\$128,620.21	\$820,698.16	\$459,781.60

Amount of Original Contract	\$1,409,099.97	Work Completed To Date	\$1,054,798.19
Extras to Contract	\$0.00	Less Retention Held 10%	(\$105,479.82)
Total Contract and Extras	\$1,409,099.97	Net Amount Earned	\$949,318.37
Credits to Contract	\$0.00	Net Previously Billed	(\$128,620.21)
Adjusted Total Contract	\$1,409,099.97	Net Amount of This Payment	\$820,698.16
		Balance to Become Due (with Retention)	\$459,781.60

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: 05/08/18

Signature: _____

Tracy Lampignano, Comptroller

Subscribed and sworn to before me this

8th Day of May, 2018

 Kelly L. Biello
 Notary Public

OFFICIAL SEAL
 KELLY L BIELLO
 NOTARY PUBLIC, STATE OF ILLINOIS
 DU PAGE COUNTY
 MY COMMISSION EXPIRES 11/16/2020



PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

Job #18002 - Pay Estimate #2

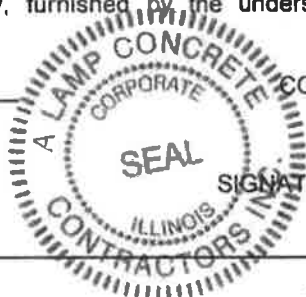
Gty #
Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Villa Park to furnish Labor, Equipment & Material for Site Work for the premises known as 2018 South Michigan Avenue Improvement Project of which Village of Villa Park is the owner.

The undersigned, for and in consideration of Eight Hundred Twenty Thousand Six Hundred Ninety Eight and 16/100 \$820,698.16 dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Illinois relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned for the above-described premises, but only to the extent of payment aforementioned.

DATE: 05/08/18 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 2018 South Michigan Avenue Improvement Project owned by Village of Villa Park

The total amount of the approved contract is \$1,409,099.97 on which he/she has received payment of \$128,620.21 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amounts due or to become due to each, and that the items mentioned include all approved labor and material required to complete said work according to the plans and specifications:

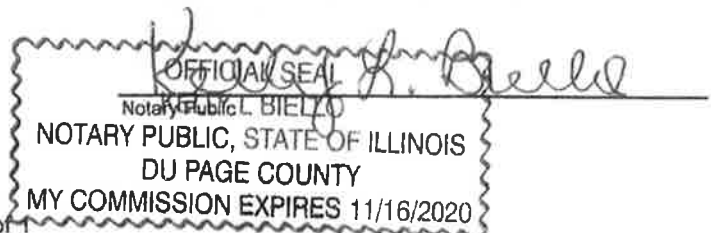
Table with 6 columns: Names and Addresses, What For, Contract Price, Amount Paid, This Payment, Balance Due. Rows include A Lamp Concrete Contractors, Inc., Abbott Tree Care, Precision Pavement Markings, Elmhurst-Chicago Stone Co., Legal Video Services, Mid American Water, Inc., Neenah Founry, Vulcan Construction Materials, LLC, and a Total Labor and Materials to Complete row.

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: 05/08/18

Signature: Tracy Lampignano, Comptroller

Subscribed and sworn to before me this 8th Day of May, 2018



STATE OF Illinois
COUNTY OF

} SS

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by A Lamp Concrete Contractors, Inc./1900 Wright Blvd., Schaumburg, IL 60193
to furnish Tree Work
for the premises known as Job #18002 Villa Park - 2018 S. Michigan Ave Improv Project
of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of Three Thousand, Six Hundred Seventy Six Dollars & 86/100
(\$ 3,676.86) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois,
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on
the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become
due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the
undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE May 6, 2018 COMPANY NAME Abbott Tree Care Professionals, LLC
ADDRESS PO Box 249 / Wayne, IL 60184

SIGNATURE AND TITLE [Signature]
* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF Illinois
COUNTY OF

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned Michael Abbott being duly sworn, deposes
and says that he or she is Owner
of Abbott Tree Care Professionals, LLC who is the
contractor furnishing Tree Work work on the building
located at Job #18002 Villa Park - 2018 S. Michigan Ave Improv Project
owned by Village of Villa Park

That the total amount of the contract including extras* is \$ 4,798.00 on which he has received payment of
\$ 0.00 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the
validity of said waivers. That the following are the names and addresses of all parties who have furnished 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
Abbott Tree Care Professionals	Tree Work	4,798.00	0.00	3,676.86	1,121.14

Total Labor And Material Including Extras* To Complete	4,798.00	0.00	3,676.86	1,121.14
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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 May 6, 2018

Signature: [Signature]

Subscribed and sworn before me this 6th day of May 2018

OFFICIAL SEAL
SUSAN M ABBOTT
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 03/31/20

Notary

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



STATE OF ILLINOIS
 COUNTY OF DUPAGE

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by A LAMP CONCRETE CONTRACTORS INC. to furnish READY-MIX CONCRETE for the premises known as VILLA PARK-2018 S. MICHIGAN AVENUE IMPROVEMENT PROJECT of which VILLAGE OF VILLA PARK is the owner.

THE undersigned, for and in consideration of SIX THOUSAND EIGHT HUNDRED SIXTY TWO & 00/100 (\$6,862.00) 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 MARCH 15, 2018 COMPANY NAME :ELMHURST-CHICAGO STONE CO. ERIC H. LARSON
 ADDRESS 400 WEST FIRST STREET, ELMHURST, IL 60126 AUTHORIZED AGENT
 SIGNATURE AND TITLE 

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) ERIC H. LARSON BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) AUTHORIZED AGENT OF (COMPANY NAME) ELMHURST-CHICAGO STONE CO. WHO IS THE CONTRACTOR FURNISHING READY-MIX CONCRETE WORK ON THE BUILDING LOCATED AT VILLA PARK-2018 S. MICHIGAN AVENUE IMPROVEMENT PROJECT OWNED BY VILLAGE OF VILLA PARK

That the total amount of the contract including extras* is \$74,154.00 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 INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ELMHURST-CHICAGO STONE CO. 400 WEST FIRST STREET ELMHURST, IL 60126	MATERIALS	74,154.00	0.00	6,862.00	67,292.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		74,154.00	0.00	6,862.00	67,292.00

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 5/2/18 SIGNATURE: 

SUBSCRIBED AND SWORN TO BEFORE ME THIS 2 DAY OF MAY 2018

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


 NOTARY PUBLIC



Final Waiver Of Lien



STATE OF ILLINOIS
County of Cook

}SS

Escrow# _____

File # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by A Lamp Concrete Contractors, Inc.
to furnish Pre-Construction Video Documentation
for the premises known as Villa Park - 2018 S. Michigan Avenue Improvement Project
of which the Village of Villa Park, Illinois is the owner,

THE undersigned, for and in consideration of Three Hundred, Twenty Five Dollars and 00/100
(\$ 325.00 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, an account of labor services, material, fixtures, apparatus or machinery, hereto furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE: 5-04-2018 COMPANY NAME: Legal Video Services, Inc.
ADDRESS: 300 W. Adams Street, Suite 820, Chicago, Illinois 60606

Signature and title: *David Dominiak* VP Of Construction Services
* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS
County of Cook }SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE undersigned, David Dominiak being duly sworn, deposes and says that he is VP Of Construction Services
of Legal Video Services, Inc. who is the contractor furnishing Video Documentation work on the premises located at
Villa Park - 2018 S. Michigan Avenue Improvement Project owned by the Village of Villa Park, Illinois

That the total amount of the contract including extras is \$ 325.00 on which he has received payment of \$ - 0 - prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names 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
Legal Video Services, Inc.	Video Documentation	\$ 325.00	\$ - 0 -	\$ 325.00	\$ - 0 -
Total labor and materials 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 above stated.

Signed this 4th day of May, 2018

Signature: *David Dominiak*

Subscribed and sworn to before me this 4th day of MAY, 2018

Notary Public Signature: *Anthony Micheletto*



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-2018 S. Michigan Ave Imprv Project
Of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of ***Seven Hundred Sixty Seven*** (\$767.00) 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 5/2/2018 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

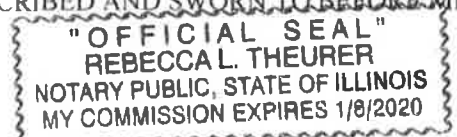
County of **KANE**
TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, (NAME) Derek Dixon BEING DULY SWORN,
DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF (COMPANY NAME) Mid American Water, Inc. WHO IS THE CONTRACTOR FURNISHING - Underground Sewer and Water Materials WORK ON THE BUILDING LOCATED AT Villa Park-2018 S. Michigan Ave Imprv Project OWNED BY Village of Villa Park. That the total amount of the contract including extras* is \$768.00 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 Fully Paid Stock and Delivered to Job Site in Our Trucks.	Water and sewer material	\$768.00	\$0.00	\$767.00	\$1.0
TOTAL LABOR AND MATERIALS TO COMPLETE		\$768.00	\$0.00	\$767.00	\$1.0

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

DATE 5/2/2018 SIGNATURE X *Derek Dixon* President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 2nd DAY OF May 2, 2018



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 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 MATERIALS for the premises known as VILLA PARK - 2018 S MICHIGAN AVE IMPROVEMENTS PROJECT of which VILLAGE OF VILLA PARK is the owner.

THE undersigned, for and in consideration of SEVEN THOUSAND EIGHT HUNDRED SEVENTY TWO DOLLARS 00/100 (\$7,872.00) 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 05-03-18 COMPANY NAME NEENAH FOUNDRY
 ADDRESS 2121 BROOKS AVE. NEENAH, WI. 54956

SIGNATURE AND TITLE *Pat Tumpane* SALES DIRECTOR

*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) PAT TUMPANE BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) SALES DIRECTOR OF (COMPANY NAME) NEENAH FOUNDRY WHO IS THE CONTRACTOR FURNISHING MATERIALS WORK ON THE BUILDING LOCATED AT VILLA PARK - 2018 S MICHIGAN AVE IMPROVEMENTS PROJECT OWNED BY VILLAGE OF VILLA PARK

That the total amount of the contract including extras* is \$7,873.00 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 INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
NEENAH FOUNDRY	MATERIALS	\$7,873.00	\$0.00	\$7,872.00	\$1.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$7,873.00	\$0.00	\$7,872.00	\$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 above stated.

DATE 05-03-2018 SIGNATURE: *Pat Tumpane*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 3rd DAY OF May 2018

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

OFFICIAL SEAL
 DEBORAH JOSEPHINE BOGUSZ
 Notary Public - State of Illinois
 Provided by Chicago Title Insurance Company
 My Commission Expires May 3, 2019

Deborah Josephine Bogusz
 NOTARY PUBLIC

WAIVER OF LIEN TO DATE

State of Illinois
County of Dupage

WAIVER NO. 249539

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#18002 Villa Park-2018 S. Michigan Ave Improv Project

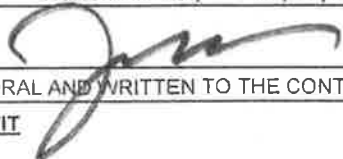
of which Village of Villa Park is the owner.

The undersigned, for and in consideration of Two Thousand Three Hundred Seventy Seven Dollars and Eighty One Cents (\$2,377.81)

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

DATE: 3/13/18

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#18002 Villa Park-2018 S. Michigan Ave Improv Project owned by Village of Villa Park

The total amount of the contract is \$54,327.09 on which he or she has received payment of \$0.00

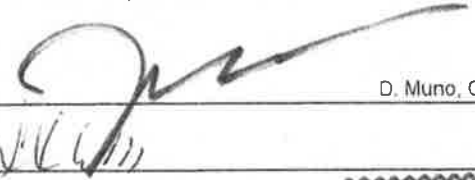
prior to this payment, including extras.* That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material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

Names and Addresses	What For	Contract Price	Amount Paid	This Payment	Balance Due
Vulcan Construction Materials, LLC	Stone/Material	\$54,327.09	\$0.00	\$2,377.81	\$51,949.28
Total Labor and Material Including Extras * to Complete		\$54,327.09	\$0.00	\$2,377.81	\$51,949.28

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

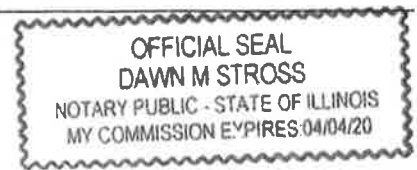
*EXTRAS INCLUDED BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

DATE: 3/13/18

SIGNATURE AND TITLE:  D. Muno, Credit Manager

Subscribed and sworn to before me this
13th Day of March 2018

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. 249568

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#18002 Villa Park-2018 S. Michigan Ave Improv Project

of which Village of Villa Park is the owner.

The undersigned, for and in consideration of Seventeen Thousand Ninety Dollars and Seventy Seven Cents
(\$17,090.77) 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 to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, including extras.*

DATE: 3/20/18

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#18002 Villa Park-2018 S. Michigan Ave Improv Project owned by Village of Villa Park
The total amount of the contract is \$75,218.76 on which he or she has received payment of \$2,377.81

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	\$75,218.76	\$2,377.81	\$17,090.77	\$55,750.18
Total Labor and Material Including Extras * to Complete		\$75,218.76	\$2,377.81	\$17,090.77	\$55,750.18

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 the above stated.

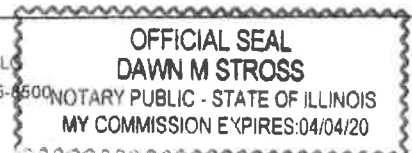
*EXTRAS INCLUDED BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

DATE: 3/20/18

SIGNATURE AND TITLE:  D. Muno, Credit Manager

Subscribed and sworn to before me this
20th Day of March 2018

CENTRAL DIVISION, VULCAN CONSTRUCTION MATERIALS, LLC
1000 E. Warrenville Rd., Ste 100, Naperville, IL 60563 PHONE: 630-955-4500





VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

175381

2-2566
710

BMO HARRIS
DISBURSEMENT



DATE

CHECK NO.

AMOUNT

07/02/2018

175381

\$15,296.88

Fifteen Thousand Two Hundred Ninety-Six and 88/100 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

⑈ 175381 ⑈

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

175381

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
27.502.01.401		15892	2017 CENTRAL BLVD IMPROVEMENT PROJ	7,078.91
60.502.03.299		15892	2017 CENTRAL BLVD IMPROVEMENT PROJ	8,126.97
83.502.02.401		15892	2017 CENTRAL BLVD IMPROVEMENT PROJ	91.00

CHECK TOTAL

\$15,296.88

THIS CHECK CLEARS THROUGH POSITIVE PAY



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

June 21, 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. 04 (Final)
2017 Central Boulevard Improvement Project
Village of Villa Park Contract No. PW17-0083**

Dear Mr. Juskelis:

I have reviewed Request for Payment No. 04 (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 \$15,296.88 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	\$ 346,866.61	\$ 7,078.91	\$ 353,945.52
REFERENDUM BONDS	60.502.03.299	\$ 398,221.31	\$ 8,126.97	\$ 406,348.28
WATER SUPPLY	82.502.02.401	\$ 0.00	\$ 0.00	\$ 0.00
WASTEWATER	83.502.02.401	\$ 4,459.00	\$ 91.00	\$ 4,550.00
TOTALS		\$ 749,546.92	\$ 15,296.88	\$ 764,843.80

Yours truly,

Kevin L. Mantels
Civil Engineer II

Pc: File – ENG/PROJECTS/CENTRAL 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	EARTH EXCAVATION	CU YD	1,000.00	\$34.50	1,000.00	\$34,500.00	0.00	\$0.00	1,000.00	\$34,500.00
2	PAVEMENT REMOVAL	SQ YD	5,950.00	\$7.75	5,950.00	\$46,112.50	0.00	\$0.00	5,950.00	\$46,112.50
3	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	5.00	\$15.00	5.00	\$75.00	0.00	\$0.00	5.00	\$75.00
4	POROUS GRANULAR EMBANKMENT	CU YD	5.00	\$15.00	5.00	\$75.00	0.00	\$0.00	5.00	\$75.00
5	COMBINATION CURB AND GUTTER REMOVAL	FOOT	5,280.50	\$2.75	5,280.50	\$14,521.38	0.00	\$0.00	5,280.50	\$14,521.38
6	SIDEWALK REMOVAL	SQ FT	3,982.10	\$1.00	3,982.10	\$3,982.10	0.00	\$0.00	3,982.10	\$3,982.10
7	DRIVEWAY PAVEMENT REMOVAL	SQ YD	757.10	\$9.00	757.10	\$6,813.90	0.00	\$0.00	757.10	\$6,813.90
8	HOT-MIX ASPHALT SURFACE REMOVAL (VARIABLE DEPTH)	SQ YD	1,148.47	\$3.60	1,148.47	\$4,134.49	0.00	\$0.00	1,148.47	\$4,134.49
9	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	15.00	\$6.00	15.00	\$90.00	0.00	\$0.00	15.00	\$90.00
10	REMOVAL AND DISPOSAL OF REGULATED SUBSTANCES	CU YD	0.00	\$15.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
11	FRAMES & GRATES TO BE ADJUSTED	EACH	4.00	\$325.00	4.00	\$1,300.00	0.00	\$0.00	4.00	\$1,300.00
12	STRUCTURES TO BE RECONSTRUCTED	EACH	5.00	\$1,000.00	5.00	\$5,000.00	0.00	\$0.00	5.00	\$5,000.00
13	FRAMES & LIDS	EACH	0.00	\$400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
14	REMOVING STRUCTURES	EACH	4.00	\$350.00	4.00	\$1,400.00	0.00	\$0.00	4.00	\$1,400.00
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	58.00	\$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	296.00	\$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	19.00	\$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	5,241.00	\$16.00	5,241.00	\$83,856.00	0.00	\$0.00	5,241.00	\$83,856.00
22	CONCRETE BARRIER CURB, TYPE B	FOOT	133.50	\$30.00	133.50	\$4,005.00	0.00	\$0.00	133.50	\$4,005.00
23	PCC SIDEWALK, 5"	SQ FT	3,836.66	\$6.00	3,836.66	\$23,019.96	0.00	\$0.00	3,836.66	\$23,019.96
24	DETECTABLE WARNINGS	SQ FT	185.20	\$20.00	185.20	\$3,704.00	0.00	\$0.00	185.20	\$3,704.00
25	PCC DRIVEWAY PAVEMENT, 6"	SQ YD	140.77	\$55.00	140.77	\$7,742.35	0.00	\$0.00	140.77	\$7,742.35
26	PCC DRIVEWAY PAVEMENT, 8"	SQ YD	171.62	\$60.00	171.62	\$10,297.20	0.00	\$0.00	171.62	\$10,297.20
27	PROTECTIVE COAT	SQ YD	0.00	\$0.01	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
28	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	6,766.76	\$1.00	6,766.76	\$6,766.76	0.00	\$0.00	6,766.76	\$6,766.76
29	AGGREGATE BASE COURSE, TYPE B, 6"	SQ YD	5,816.00	\$6.35	5,816.00	\$36,931.60	0.00	\$0.00	5,816.00	\$36,931.60
30	AGGREGATE FOR TEMPORARY ACCESS	EACH	10.00	\$20.00	10.00	\$200.00	0.00	\$0.00	10.00	\$200.00
31	BITUMINOUS MATERIALS (TACK COAT)	POUND	16,850.00	\$0.01	16,850.00	\$168.50	0.00	\$0.00	16,850.00	\$168.50
32	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	419.50	\$22.00	419.50	\$9,229.00	0.00	\$0.00	419.50	\$9,229.00
33	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	132.80	\$40.00	132.80	\$5,312.00	0.00	\$0.00	132.80	\$5,312.00
34	CLASS D PATCHES, TYPE I-IV, 6"	SQ YD	248.60	\$40.00	248.60	\$9,944.00	0.00	\$0.00	248.60	\$9,944.00
35	LEVELING BINDER (MACHINE METHOD), N50	TON	75.00	\$65.00	75.00	\$4,875.00	0.00	\$0.00	75.00	\$4,875.00
36	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	1,409.44	\$63.50	1,409.44	\$89,499.44	0.00	\$0.00	1,409.44	\$89,499.44
37	HOT-MIX ASPHALT SURFACE COURSE, MIX D, N50	TON	728.76	\$64.00	728.76	\$46,640.64	0.00	\$0.00	728.76	\$46,640.64
38	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	2,950.19	\$2.00	2,950.19	\$5,900.38	0.00	\$0.00	2,950.19	\$5,900.38

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
39	SODDING	SQ YD	2,513.57	\$5.00	2,513.57	\$12,567.85	0.00	\$0.00	2,513.57	\$12,567.85
40	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	603.00	\$2.75	603.00	\$1,658.25	0.00	\$0.00	603.00	\$1,658.25
41	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	149.00	\$16.50	149.00	\$2,458.50	0.00	\$0.00	149.00	\$2,458.50
42	INLET FILTERS	EACH	0.00	\$25.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
43	TRENCH BACKFILL	CU YD	800.00	\$24.00	800.00	\$19,200.00	0.00	\$0.00	800.00	\$19,200.00
44	STORM SEWERS, RCP, CL IV, ASTM C76, 12"	FOOT	277.00	\$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	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	15.00	\$60.00	15.00	\$900.00	0.00	\$0.00	15.00	\$900.00
51	ADJUSTING WATERMAIN, 6"	FOOT	28.00	\$50.00	28.00	\$1,400.00	0.00	\$0.00	28.00	\$1,400.00
52	ADJUSTING WATER SERVICES LINES	FOOT	0.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
53	WATER SERVICE REPLACEMENT	EACH	1.00	\$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	3.00	\$2,600.00	3.00	\$7,800.00	0.00	\$0.00	3.00	\$7,800.00
55	WATER VALVES, 6"	EACH	3.00	\$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	0.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
57	FIRE HYDRANTS TO BE REMOVED	EACH	0.00	\$750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
58	FIRE HYDRANTS WITH AUXILIARY VALVE AND VALVE BOX	EACH	0.00	\$6,300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
59	WATER USAGE DEDUCTION	TGAL	0.00	(\$8.85)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
60	WATER USAGE CREDIT	TGAL	0.00	\$8.85	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
61	PERIMETER EROSION BARRIER	FOOT	0.00	\$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	1.00	\$825.00	0.00	\$0.00	1.00	\$825.00
63	CONSTRUCTION LAYOUT	L SUM	1.00	\$7,000.00	1.00	\$7,000.00	0.00	\$0.00	1.00	\$7,000.00
64	TRAFFIC CONTROL AND PROTECTION	L SUM	1.00	\$58,000.00	1.00	\$58,000.00	0.00	\$0.00	1.00	\$58,000.00
65	CONTINGENCY ALLOWANCE	UNIT	0.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
ADDITIONAL PAY ITEMS										
X1	6" X 6" PRESSURE CONNECTION W/ VALVE BOX & STUB	L SUM	1.00	\$6,900.00	1.00	\$6,900.00	0.00	\$0.00	1.00	\$6,900.00
X2	SANITARY SERVICE CONNECTION W/ CLEANOUT & CHECK V	L SUM	1.00	\$10,200.00	1.00	\$10,200.00	0.00	\$0.00	1.00	\$10,200.00
GROSS AMOUNT EARNED					\$764,843.80		\$0.00		\$764,843.80	
RETAINAGE (0%)					\$0.00		\$0.00		\$0.00	
NET AMOUNT EARNED					\$764,843.80		\$0.00		\$764,843.80	

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$884,744.75	NET AMOUNT EARNED	\$764,843.80
TOTAL CHANGE ORDERS	(\$119,900.95)	PREVIOUS PAYMENTS	\$749,546.92
ADJUSTED CONTRACT AMOUNT	\$764,843.80	NET AMOUNT DUE	\$15,296.88

2017 Central Boulevard Improvement Project
 Pay Request #4 Funding Breakdown
 06/21/2018

NO	PAY ITEM	UNITS	UNIT PRICE	TF DISTRICT QUANTITY	TF DISTRICT AMOUNT	NON-TF STREET QUANTITY	NON-TF STREET AMOUNT	NON-TF SEWER QUANTITY	NON-TF SEWER AMOUNT	NON-TF WATER QUANTITY	NON-TF WATER AMOUNT	TOTAL QUANTITY	TOTAL AMOUNT
1	EARTH EXCAVATION	CU YD	\$34.50	220.00	\$7,590.00	780.00	\$26,910.00		\$0.00		\$0.00	1,000.00	\$34,500.00
2	PAVEMENT REMOVAL	SQ YD	\$7.75	1,309.00	\$10,144.75	4,641.00	\$35,967.75		\$0.00		\$0.00	5,950.00	\$46,112.50
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	262.10	\$2,358.90		\$0.00		\$0.00	757.10	\$6,813.90
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	\$90.00
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	\$326.00	4.00	\$1,300.00		\$0.00		\$0.00		\$0.00	4.00	\$1,300.00
12	STRUCTURES 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	3.00	\$1,050.00		\$0.00		\$0.00	4.00	\$1,400.00
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 26, ASTM 2241, 6"	FOOT	\$60.00		\$0.00	58.00	\$3,480.00		\$0.00		\$0.00	58.00	\$3,480.00
19	STORM SEWERS, PVC, SDR 26, ASTM 2241, 12"	FOOT	\$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	1,688.00	\$26,888.00	3,573.00	\$57,168.00		\$0.00		\$0.00	5,241.00	\$69,856.00
22	CONCRETE BARRIER CURB, TYPE B	FOOT	\$30.00	133.50	\$4,005.00		\$0.00		\$0.00		\$0.00	133.50	\$4,005.00
23	PCC 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	PCC 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	PCC DRIVEWAY PAVEMENT, 8"	SQ YD	\$60.00	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, 6"	SQ YD	\$6.35	1,421.10	\$9,023.99	4,394.90	\$27,907.62		\$0.00		\$0.00	5,816.00	\$36,931.60
30	AGGREGATE FOR TEMPORARY ACCESS	EACH	\$20.00	4.00	\$80.00	6.00	\$120.00		\$0.00		\$0.00	10.00	\$200.00
31	BITUMINOUS MATERIALS (TACK 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	115.50	\$2,541.00		\$0.00		\$0.00	419.50	\$9,229.00
33	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	\$40.00	31.87	\$1,274.80	100.93	\$4,057.20		\$0.00		\$0.00	132.80	\$5,312.00
34	CLASS D PATCHES, TYPE H.V, 6"	SQ YD	\$40.00	209.60	\$8,384.00	39.00	\$1,560.00		\$0.00		\$0.00	248.60	\$9,944.00
35	LEVELING BINDER (MACHINE METHOD), NS0	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, I-,19.0, NS0	TON	\$63.50	310.08	\$19,690.08	1,099.36	\$69,809.36		\$0.00		\$0.00	1,409.44	\$89,499.44
37	HOT-MIX ASPHALT SURFACE COURSE, MIX D, NS0	TON	\$64.00	160.33	\$10,261.12	568.43	\$36,379.52		\$0.00		\$0.00	728.76	\$46,640.64

2017 Central Boulevard Improvement Project
 Pay Request #4 Funding Breakdown
 06/21/2018

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
38	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	\$2.00	1,003.06	\$2,006.12	1,947.13	\$3,894.26		\$0.00		\$0.00	2,950.19	\$5,900.38
39	SODDING	SQ YD	\$5.00	854.61	\$4,273.05	1,658.96	\$8,294.80		\$0.00		\$0.00	2,513.57	\$12,567.85
40	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	\$2.75	564.00	\$1,551.00	39.00	\$107.25		\$0.00		\$0.00	603.00	\$1,658.25
41	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	\$16.50	54.00	\$891.00	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	741.00	\$17,784.00	59.00	\$1,416.00		\$0.00		\$0.00	800.00	\$19,200.00
44	STORM SEWERS, RCP, CL. IV, ASTM C76, 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 C76, 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	\$3,530.00	5.00	\$17,650.00		\$0.00		\$0.00		\$0.00	5.00	\$17,650.00
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	\$60.00	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	(\$8.85)		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
60	WATER USAGE CREDIT	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	0.45	\$371.25	0.55	\$453.75		\$0.00		\$0.00	1.00	\$825.00
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	0.45	\$26,100.00	0.55	\$31,900.00		\$0.00		\$0.00	1.00	\$58,000.00
65	CONTINGENCY ALLOWANCE	UNIT	\$1.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
X1	6" X 6" PRESSURE CONNECTION W/ VALVE BOX & STUB	L SUM	\$6,900.00	1.00	\$6,900.00		\$0.00		\$0.00		\$0.00	1.00	\$6,900.00
X2	SANITARY SERVICE CONNECTION W/ CLEANOUT & CHECK VALVE	L SUM	\$10,200.00	1.00	\$10,200.00		\$0.00		\$0.00		\$0.00	1.00	\$10,200.00
GROSS AMOUNT EARNED					\$353,945.52		\$406,348.28		\$4,550.00		\$0.00		\$764,843.80
LESS RETAINAGE (0%)					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
NET AMOUNT EARNED					\$353,945.52		\$406,348.28		\$4,550.00		\$0.00		\$764,843.80
PAID PREVIOUSLY					\$346,866.61		\$398,221.31		\$4,459.00		\$0.00		\$749,546.92
PAID THIS ESTIMATE					\$7,078.91		\$8,126.97		\$91.00		\$0.00		\$15,296.88
TOTAL PAID TO DATE					\$353,945.52		\$406,348.28		\$4,550.00		\$0.00		\$764,843.80



June 4, 2018

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

Re: 2017 Central Boulevard Improvement - Pay Estimate #4 (FINAL)

Dear Mr. Lukowicz:

We have reviewed the attached Final Pay Request #4 Invoice 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 in the amount of \$15,296.88 upon receipt of hard copies of the waivers of lien, certified payrolls, and warranty letter/bond. The final adjusted contract amount for this project is \$764,843.80.

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

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

Friday, June 08, 2018

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 #: 4 ~ Final

RECEIVED

JUN 11 2018

Village of Villa Park
Dept. of Public Works

Dear Mr. Mantels,

A Lamp Concrete Contractors, Inc. is submitting Pay Estimate #4 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:	\$	764,843.80
Less Retention (0%):	-	0.00
Amount Previously Billed:	-	749,546.92
Amount Due Current Pay Estimate:	\$	15,296.88

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

- Pay Application (Previous Quantity – Current Quantity – To Date Quantity) – **Invoice #15892**
- Waiver of Lien (Final)
- Sworn Statement

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.

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.

1900 Wright Boulevard
Schaumburg, IL 60193

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

Customer ID 8539

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

Phone (630)834-8500 Fax (630)834-8967
PAY EST #4 ~ FINAL

Invoice #

15892

Date 06/08/2018

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
8201	AUP: 6"X6" PRESSURE CONNECTION	1.00	LS	\$6,900.00	\$6,900.00
8202	AUP: SANITARY SERVICE CONNECTION	1.00	LS	\$10,200.00	\$10,200.00
8999	FINAL BALANCING ADJUSTMENT				
9001	EARTH EXCAVATION	1,000.00	CY	\$34.50	\$34,500.00
9002	PAVEMENT REMOVAL	5,950.00	SY	\$7.75	\$46,112.50
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	757.10	SY	\$9.00	\$6,813.90
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

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 #4 ~ FINAL

Invoice # 15892

Date 06/08/2018 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
9013	FRAMES AND LIDS				
9014	REMOVING STRUCTURES	4.00	EACH	\$350.00	\$1,400.00
9015	CATCH BASINS, TYPE A, 4' DIAMETER, TYPE	12.00	EACH	\$2,725.00	\$32,700.00
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	133.50	FOOT	\$30.00	\$4,005.00
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

Continued

A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard
Schaumburg, IL 60193

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Customer ID 8539

Accounts Payable
Villa Park, Village of
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Villa Park, IL 60181

Phone (630)834-8500 Fax (630)834-8967
PAY EST #4 ~ FINAL

Invoice # 15892

Date 06/08/2018 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
9029	AGGREGATE BASE COURSE, TYPE B, 6"	5,816.00 SY		\$6.35	\$36,931.60
9030	AGGREGATE FOR TEMPORARY ACCESS	10.00 EACH		\$20.00	\$200.00
9031	BITUMINOUS MATERIALS (TACK COAT)	16,850.00 LB		\$0.01	\$168.50
9032	HOT MIX ASPHALT DRIVEWAY PAVEMENT, 4"	419.50 SY		\$22.00	\$9,229.00
9033	HOT MIX ASPHALT DRIVEWAY PAVEMENT, 6"	132.80 SY		\$40.00	\$5,312.00
9034	CLASS D PATCHES, TYPE I-IV, 6"	248.60 SY		\$40.00	\$9,944.00
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	2,950.19 SY		\$2.00	\$5,900.38
9039	SODDING	2,513.57 SY		\$5.00	\$12,567.85
9040	THERMO PVMT MARK LINE 4 IN	603.00 FOOT		\$2.75	\$1,658.25
9041	THERMO PVMT MARK LINE 24 IN	149.00 FOOT		\$16.50	\$2,458.50
9042	INLET FILTERS				
9043	TRENCH BACKFILL	800.00 CY		\$24.00	\$19,200.00
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

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 #4 ~ FINAL

Invoice # 15892

Date 06/08/2018 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
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
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	1.00	LS	\$825.00	\$825.00

Continued

A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard
Schaumburg, IL 60193

5843

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

Customer ID 8539

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

Phone (630)834-8500 Fax (630)834-8967
PAY EST #4 ~ FINAL

Invoice # 15892

Date 06/08/2018 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
9063	CONSTRUCTION LAYOUT	1.00	LS	\$7,000.00	\$7,000.00
9064	TRAFFIC CONTROL AND PROTECTION	1.00	LS	\$58,000.00	\$58,000.00
9065	CONTINGENCY ALLOWANCE		UNIT		

Original Contract	884,744.75	Work Completed to Date	764,843.80
Approved Change Orders	-119,900.95	Less Retentions	0.00
Current Contract	764,843.80	Net Completed to Date	764,843.80
		Less Net Previously Billed	749,546.92
Balance to Complete	0.00	Net Due This Invoice	15,296.88

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) 834-8600 FAX (630) 834-9967

INVOICE # 15892

Pay Application #	Date	Terms	Contract Date	Contract #
4 - FINAL	08/08/18	UPON RECEIPT	04/25/17	

JOB #: 17019
PROJECT NAME: Central Boulevard Improvements
Central Boulevard, Myrtle Avenue and Cortesi Avenue
CONTRACT AMOUNT: \$ 764,843.80
CURRENT PAYMENT: \$ 16,298.89

PERIOD FROM: 12/19/17 PERIOD TO: 06/08/18

PH	BID	ITEM	DESCRIPTION	UOM	PLAN	UNIT	TOTAL	PREVIOUS QUANTITY	PREVIOUS AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
9001	1	EARTH EXCAVATION		CY	1,000	\$34.50	\$34,500.00	1000 \$	34,500.00	0 \$	0 \$	1000 \$	34,500.00
9002	2	PAVEMENT REMOVAL		SY	5,950	\$7.75	\$46,112.50	5950 \$	46,112.50	0 \$	0 \$	5950 \$	46,112.50
9003	3	REM & DISP OF UNSUITABLE MATERIAL		CY	321	\$15.00	\$4,815.00	5 \$	75.00	0 \$	0 \$	5 \$	75.00
9004	4	POROUS GRANULAR EMBANKMENT		CY	321	\$15.00	\$4,815.00	5 \$	75.00	0 \$	0 \$	5 \$	75.00
9005	5	COMBINATION CURB AND GUTTER REMOVAL		FOOT	5,500	\$2.75	\$15,125.00	5290.5 \$	14,521.38	0 \$	0 \$	5290.5 \$	14,521.38
9006	6	SIDEWALK REMOVAL		SF	5,000	\$1.00	\$5,000.00	3982.1 \$	3,982.10	0 \$	0 \$	3982.1 \$	3,982.10
9007	7	DRIVEWAY PAVEMENT REMOVAL		SY	975	\$9.00	\$8,775.00	757.1 \$	6,813.90	0 \$	0 \$	757.1 \$	6,813.90
9008	8	HOT MIX ASPHALT SURF REM (VARIABLE DEPTH)		SY	1,175	\$3.60	\$4,230.00	1148.47 \$	4,134.49	0 \$	0 \$	1148.47 \$	4,134.49
9009	9	HOT MIX ASPHALT SURF REM - BUTT JOINT		CY	400	\$6.00	\$2,400.00	15 \$	90.00	0 \$	0 \$	15 \$	90.00
9010	10	REM & DISP OF REGULATED SUBSTANCES		CY	321	\$15.00	\$4,815.00	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$
9011	11	FRAMES & GRATES TO BE ADJUSTED		EACH	5	\$325.00	\$1,625.00	4 \$	1,300.00	0 \$	0 \$	4 \$	1,300.00
9012	12	STRUCTURES TO BE RECONSTRUCTED		EACH	9	\$1,000.00	\$9,000.00	5 \$	5,000.00	0 \$	0 \$	5 \$	5,000.00
9013	13	FRAMES AND LIDS		EACH	4	\$400.00	\$1,600.00	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$
9014	14	REMOVING STRUCTURES		EACH	4	\$350.00	\$1,400.00	4 \$	1,400.00	0 \$	0 \$	4 \$	1,400.00
9015	15	CATCH BASINS, TYPE A, 4' DIA, TYPE II FRAME & GRATE		EACH	12	\$2,725.00	\$32,700.00	12 \$	32,700.00	0 \$	0 \$	12 \$	32,700.00
9016	16	INLETS, TYPE A, TYPE II FRAME AND GRATE		EACH	2	\$1,300.00	\$2,600.00	2 \$	2,600.00	0 \$	0 \$	2 \$	2,600.00
9017	17	INLETS, TYPE A, TYPE I FRAME AND GRATE		EACH	1	\$1,300.00	\$1,300.00	1 \$	1,300.00	0 \$	0 \$	1 \$	1,300.00
9018	18	STORM SEWERS, PVC, SDR28, ASTM 2241 8"		FOOT	80	\$60.00	\$4,800.00	58 \$	3,480.00	0 \$	0 \$	58 \$	3,480.00
9019	18	STORM SEWERS, PVC, SDR28, ASTM 2241 12"		FOOT	315	\$67.00	\$21,105.00	298 \$	19,832.00	0 \$	0 \$	298 \$	19,832.00
9020	20	STORM SEWERS, PVC, SDR28, ASTM 2241, 18"		FOOT	20	\$82.00	\$1,640.00	19 \$	1,558.00	0 \$	0 \$	19 \$	1,558.00
9021	21	COMB CONCRETE CURB AND GUTTER TV B-6-12		FOOT	5,500	\$16.00	\$88,000.00	5241 \$	83,859.00	0 \$	0 \$	5241 \$	83,859.00
9022	22	CONCRETE BARRIER CURB, TYPE B		FOOT	100	\$30.00	\$3,000.00	133.5 \$	4,005.00	0 \$	0 \$	133.5 \$	4,005.00
9023	23	PCC SIDEWALK, 5"		SF	5,000	\$6.00	\$30,000.00	3836.66 \$	23,019.96	0 \$	0 \$	3836.66 \$	23,019.96
9024	24	DETECTABLE WARNINGS		SF	275	\$20.00	\$5,500.00	185.2 \$	3,704.00	0 \$	0 \$	185.2 \$	3,704.00
9025	25	PCC DRIVEWAY PAVEMENT, 8"		SY	150	\$55.00	\$8,250.00	140.77 \$	7,742.35	0 \$	0 \$	140.77 \$	7,742.35
9026	26	PCC DRIVEWAY PAVEMENT, 8"		SY	230	\$80.00	\$18,800.00	171.82 \$	10,287.20	0 \$	0 \$	171.82 \$	10,287.20
9027	27	PROTECTIVE COAT		SY	2,000	\$0.01	\$20.00	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$
9028	28	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION		SY	7,150	\$1.00	\$7,150.00	6766.76 \$	6,766.76	0 \$	0 \$	6766.76 \$	6,766.76
9029	29	AGGREGATE BASE COURSE, TYPE B, 6"		SY	6,585	\$6.35	\$41,814.75	5816 \$	36,931.60	0 \$	0 \$	5816 \$	36,931.60
9030	30	AGGREGATE FOR TEMPORARY ACCESS		EACH	10	\$20.00	\$200.00	10 \$	200.00	0 \$	0 \$	10 \$	200.00
9031	31	BITUMINOUS MATERIALS (TACK COAT)		LB	18,850	\$0.01	\$188.50	18850 \$	188.50	0 \$	0 \$	18850 \$	188.50
9032	32	HOT MIX ASPHALT DRIVEWAY PAVEMENT, 4"		SY	655	\$22.00	\$14,410.00	419.5 \$	9,229.00	0 \$	0 \$	419.5 \$	9,229.00
9033	33	HOT MIX ASPHALT DRIVEWAY PAVEMENT, 6"		SY	25	\$40.00	\$1,000.00	132.8 \$	5,312.00	0 \$	0 \$	132.8 \$	5,312.00
9034	34	CLASS D PATCHES, TYPE I.H., 5"		SY	175	\$40.00	\$7,000.00	248.6 \$	9,944.00	0 \$	0 \$	248.6 \$	9,944.00
9035	35	LEVELING BINDER (MACHINE METHOD), NSD		TON	75	\$65.00	\$4,875.00	75 \$	4,875.00	0 \$	0 \$	75 \$	4,875.00
9036	36	HOT MIX ASPHALT BINDER COURSE, IL-19 D, NSD		TON	1,450	\$63.50	\$92,075.00	1408.44 \$	89,459.44	0 \$	0 \$	1408.44 \$	89,459.44
9037	37	HMA SURF COURSE MIX D, NSD		TON	950	\$94.00	\$89,300.00	728.76 \$	46,640.64	0 \$	0 \$	728.76 \$	46,640.64
9038	38	TOPSOIL, F & P 4 IN		SY	3,250	\$2.00	\$6,500.00	2950.19 \$	5,900.38	0 \$	0 \$	2950.19 \$	5,900.38
9039	39	SODDING		SY	3,250	\$5.00	\$16,250.00	2513.57 \$	12,567.85	0 \$	0 \$	2513.57 \$	12,567.85
9040	40	THERMO PVAUT MARK LINE 4 IN		FOOT	50	\$2.75	\$137.50	603 \$	1,658.25	0 \$	0 \$	603 \$	1,658.25
9041	41	THERMO PVAUT MARK LINE 24 IN		FOOT	155	\$18.50	\$2,857.50	149 \$	2,458.50	0 \$	0 \$	149 \$	2,458.50
9042	42	INLET FILTERS		EACH	22	\$25.00	\$550.00	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$
9043	43	TRENCH BACKFILL		CY	800	\$24.00	\$19,200.00	800 \$	19,200.00	0 \$	0 \$	800 \$	19,200.00

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

CUSTOMER NUMBER 8538
VILLAGE OF VILLA PARK
20 S. ARDMORE AVENUE
VILLA PARK, IL 60181
PHONE (630) 834-8600 FAX (630) 834-8967

INVOICE # 15892

Pay Application #	Date	Terms	Contract Date	Contract #
4 - FINAL	06/08/18	UPON RECEIPT	04/25/17	

JOB #: 17019
PROJECT NAME: Central Boulevard Improvements
Central Boulevard, Myrtle Avenue and Cortes Avenue
CONTRACT AMOUNT: \$ 764,943.80
CURRENT PAYMENT: \$ 16,298.88

PERIOD FROM: 12/19/17 PERIOD TO: 06/09/18

PH	BID	ITEM	DESCRIPTION	UOM	PLAN	QTY	UNIT	TOTAL	PREVIOUS QUANTITY	PREVIOUS AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
9044	44	SS RCP CL IV ASTM C78 12 IN		FOOT		328	\$55.50	\$18,286.50	277	\$ 15,373.50	0	\$ 0	277	\$ 15,373.50
9045	45	SS RCP CL IV ASTM C78 24 IN		FOOT		467	\$108.50	\$50,689.50	467	\$ 50,689.50	0	\$ 0	467	\$ 50,689.50
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	\$3,530.00	\$17,650.00	5	\$ 17,650.00	0	\$ 0	5	\$ 17,650.00
9048	48	DOORHOUSE 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	SMN 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		80	\$23.00	\$1,840.00	28	\$ 1,400.00	0	\$ 0	28	\$ 1,400.00
9052	52	ADJUSTING WATER SERVICE LINES		FOOT		40	\$50.00	\$2,000.00	0	\$ 0	0	\$ 0	0	\$ 0
9053	53	WATER SERVICE REPLACEMENT		EACH		3	\$7,725.00	\$23,175.00	1	\$ 2,575.00	0	\$ 0	1	\$ 2,575.00
9054	54	WV TY A 4 FT DIA TY 1 FR CL		EACH		5	\$2,600.00	\$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	FIRE HYDRANTS W/VALVE & VALVE BOX		EACH		2	\$6,300.00	\$12,600.00	0	\$ 0	0	\$ 0	0	\$ 0
9059	59	WATER USAGE DECICTION		GAL		100	(\$8.85)	(\$885.00)	0	\$ 0	0	\$ 0	0	\$ 0
9060	60	WATER USAGE CREDIT		GAL		100	\$8.85	\$885.00	0	\$ 0	0	\$ 0	0	\$ 0
9061	61	PERIMETER EROSION BARRIER		FOOT		300	\$3.00	\$900.00	0	\$ 0	0	\$ 0	0	\$ 0
9062	62	PRE CONSTRUCTION VIDEO RECORDING		LS		1	\$825.00	\$825.00	1	\$ 825.00	0	\$ 0	1	\$ 825.00
9063	63	CONSTRUCTION LAYOUT		LS		1	\$7,000.00	\$7,000.00	1	\$ 7,000.00	0	\$ 0	1	\$ 7,000.00
9064	64	TRAFFIC CONTROL AND PROTECTION		LS		1	\$58,000.00	\$58,000.00	1	\$ 58,000.00	0	\$ 0	1	\$ 58,000.00
9065	65	CONTINGENCY ALLOWANCE		UNIT		30,000	\$1.00	\$30,000.00	0	\$ 0	0	\$ 0	0	\$ 0
TOTAL - BASE BID \$								884,744.75	\$	747,743.80	\$	747,743.80	\$	747,743.80

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

CUSTOMER NUMBER: 8539
 VILLAGE OF VILLA PARK
 20 S. ARDMORE AVENUE
 VILLA PARK, IL 60181
 PHONE (630) 834-9500 FAX (630) 834-9987

INVOICE # 15892

Pay Application #	Date	Terms	Contract Date	Contract #
4 - FINAL	08/08/18	UPON RECEIPT	04/25/17	

JOB #:	17019
PROJECT NAME:	Central Boulevard Improvements Central Boulevard, Myrtle Avenue and Cortesi Avenue
CONTRACT AMOUNT:	\$ 764,843.80
CURRENT PAYMENT:	\$ 15,296.88

PERIOD FROM: 12/19/17 PERIOD TO: 08/08/18

PH	BID	ITEM	DESCRIPTION	UOM	PLAN	UNIT	TOTAL	PREVIOUS	PREVIOUS	CURRENT	CURRENT	TO DATE	TO DATE	
CODE	ITEM				QTY	COST		QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
UNIT PRICING EXTRA TO BASE BID														
8201	AUP	STUB PIPE	9"X8" PRESSURE CONNECTION W/VALVE BOX & SANITARY SERVICE CONNECTION W/CLEANOUT & CHECK VALVE	LS	1.00	\$6,900.00	\$6,900.00	1 \$	6,900.00	0 \$	-	1 \$	6,900.00	
8202	AUP	FINAL BALANCING CHANGE ORDER	LS	1.00	\$10,200.00	\$10,200.00	0 \$	10,200.00	0 \$	-	0 \$	1 \$	10,200.00	
8999	CO	LS	(\$137,000.95)		1.00	(\$137,000.95)	(\$137,000.95)	0 \$	-	0 \$	-	0 \$	-	
						\$0.00	\$0.00	0 \$	-	0 \$	-	0 \$	-	
						\$0.00	\$0.00	0 \$	-	0 \$	-	0 \$	-	
						\$0.00	\$0.00	0 \$	-	0 \$	-	0 \$	-	
						\$0.00	\$0.00	0 \$	-	0 \$	-	0 \$	-	
						\$0.00	\$0.00	0 \$	-	0 \$	-	0 \$	-	
						\$0.00	\$0.00	0 \$	-	0 \$	-	0 \$	-	
						\$0.00	\$0.00	0 \$	-	0 \$	-	0 \$	-	
TOTAL - EXTRAS \$							(119,000.95)		\$	17,100.00		\$	17,100.00	
TOTAL CONTRACT (BASE BID + EXTRAS)							\$	764,843.80		\$	764,843.80		\$	764,843.80

BILLING SUMMARY FOR JOB

	CURRENT	TO DATE
Complete to Date	\$	\$ 764,843.80
Less Other Deduction	\$	\$
Less Current Retentions @ %	\$ 0.00	\$
Balance	\$ 15,296.88	\$ 764,843.80
Less Previous Payments	\$	\$ (749,546.92)
Total Amount Due	\$ 15,296.88	\$ 15,296.88

A LAMP CONCRETE CONTRACTORS, INC.
 1900 WRIGHT BOULEVARD
 SCHAUMBURG, IL 60193
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CUSTOMER NUMBER 8539

VILLAGE OF VILLA PARK
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 VILLA PARK, IL 60181
 PHONE (630) 834-8500 FAX (630) 834-8987

INVOICE # 15892

Pay Application #	Date	Terms	Contract Date	Contract #
4 - FINAL	06/08/18	UPON RECEIPT	04/25/17	

JOB #: 17019
PROJECT NAME: Central Boulevard Improvements
Central Boulevard, Myrtle Avenue and Cortesi Avenue
CONTRACT AMOUNT: \$ 764,843.80
CURRENT PAYMENT: \$ 15,298.88

PERIOD FROM: 12/19/17	PERIOD TO: 06/08/18
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PH CODE	BID ITEM	ITEM DESCRIPTION	UOM	PLAN QTY	UNIT COST	TOTAL	PREVIOUS QUANTITY	PREVIOUS AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
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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	\$501,766.75	\$486,469.87	\$15,296.88	\$0.00
Legal Video Services	Video Documentation	\$750.00	\$750.00	\$0.00	\$0.00
Precision Pavement Markings, Inc.	Pavement Marking	\$3,742.50	\$3,742.50	\$0.00	\$0.00
Central Sod Farm	Sod	\$5,989.00	\$5,989.00	\$0.00	\$0.00
Du-Kane Asphalt Company	Bituminous Mixes	\$99,505.62	\$99,505.62	\$0.00	\$0.00
Elmhurst-Chicago Stone Co.	Materials	\$72,949.74	\$72,949.74	\$0.00	\$0.00
Geomat Inc	Prime	\$6,169.00	\$6,169.00	\$0.00	\$0.00
Core & Main LP (Formerly H D Supply Waterworks)	Materials & Supplies	\$2,686.63	\$2,686.63	\$0.00	\$0.00
Mid American Water, Inc.	Water & Sewer Material	\$11,276.00	\$11,276.00	\$0.00	\$0.00
Neehan Foundry Company	Materials	\$8,747.00	\$8,747.00	\$0.00	\$0.00
Vulcan Construction Materials, LLC	Stone/Material	\$18,122.56	\$18,122.56	\$0.00	\$0.00
Welch Bros., Inc.	Materials	\$33,139.00	\$33,139.00	\$0.00	\$0.00
	Total	\$764,843.80	\$749,546.92	\$15,296.88	\$0.00
Amount of Original Contract		<u>\$884,744.75</u>	Work Completed To Date	<u>\$764,843.80</u>	
Extras to Contract		<u>\$17,100.00</u>	Less Retention Held 0%	<u>\$0.00</u>	
Total Contract and Extras		<u>\$901,844.75</u>	Net Amount Earned	<u>\$764,843.80</u>	
Credits to Contract		<u>(\$137,000.95)</u>	Net Previously Billed	<u>(\$749,546.92)</u>	
Adjusted Total Contract		<u>\$764,843.80</u>	Net Amount of This Payment	<u>\$15,296.88</u>	
				Balance to Become Due (with Retention)	<u>\$0.00</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.

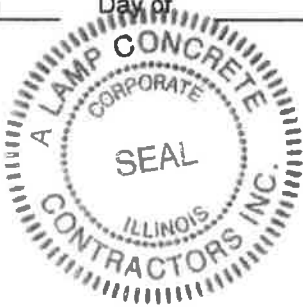
I agree to furnish Waivers of Lien for all materials, and Waivers of Lien against public funds (money, bonds, warrants, or funds) under my contract when demanded.

DATE: 06/08/18

Signature: 
Tracy Lampignano, Comptroller

Subscribed and sworn to before me this
8th Day of June, 2018


Notary Public



FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

Job #17019 - Pay Estimate #4

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 Fifteen Thousand Two Hundred Ninety Six and 88/100 \$15,296.88 dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Illinois relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned for the above-described premises, but only to the extent of payment aforementioned.

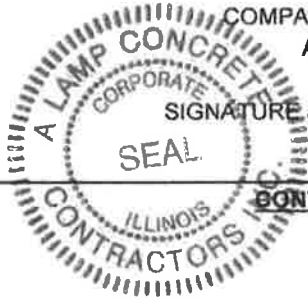
DATE: 06/08/18

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 Central Boulevard Improvements owned by Village of Villa Park

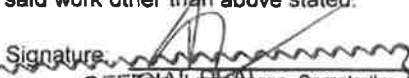
The total amount of the approved contract is \$764,843.80 on which he/she has received payment of \$749,546.92 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the 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	\$501,766.75	\$486,469.87	\$15,296.88	(\$0.00)
Legal Video Services, Inc.	Video Documentation	\$750.00	\$750.00	\$0.00	\$0.00
Precision Pavement Markings, Inc.	Pavement Marking	\$3,742.50	\$3,742.50	\$0.00	\$0.00
Central Sod Farm	Sod	\$5,989.00	\$5,989.00	\$0.00	\$0.00
Du-Kane Asphalt Company	Bituminous Mixes	\$99,505.62	\$99,505.62	\$0.00	\$0.00
Elmhurst-Chicago Stone Co	Materials	\$72,949.74	\$72,949.74	\$0.00	\$0.00
Geomat Inc	Prime	\$6,169.00	\$6,169.00	\$0.00	\$0.00
Core & Main LP (formerly H D Supply)	Material & Supplies	\$2,686.63	\$2,686.63	\$0.00	\$0.00
Mid American Water, Inc.	Water & Sewer Material	\$11,276.00	\$11,276.00	\$0.00	\$0.00
Neenah Foundry Company	Materials	\$8,747.00	\$8,747.00	\$0.00	\$0.00
Vulcan Construction Materials, LLC	Stone/Material	\$18,122.56	\$18,122.56	\$0.00	\$0.00
Welch Bros., Inc	Materials	\$33,139.00	\$33,139.00	\$0.00	\$0.00
ALL OTHER MATERIALS FROM FULLY PAID STOCK, DELIVERED IN OUR TRUCKS AND LABOR PAID IN FULL					
Total Labor and Materials to Complete		\$764,843.80	\$749,546.92	\$15,296.88	(\$0.00)

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

DATE: 06/08/18

Subscribed and sworn to before me this 8th Day of June, 2018

Signature 
OFFICIAL Tracy Lampignano, Comptroller
KELLY L. BIELLO
NOTARY PUBLIC STATE OF ILLINOIS
DU PAGE COUNTY
Notary Public
MY COMMISSION EXPIRES 11/16/2020



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO. 175176 2-2566
710

BMO HARRIS
DISBURSEMENT

R

DATE: 06/10/2018 CHECK NO.: 175176 AMOUNT: \$110,423.43

One Hundred Ten Thousand Four Hundred Twenty-Three and 43/100 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

⑈ 1 7 5 1 7 6 ⑈

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 175176

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
27.502.01.401		15830	2017 CENTRAL BLVD IMPROVEMENT PROJ	62,799.15
60.502.03.299		15830	2017 CENTRAL BLVD IMPROVEMENT PROJ	47,260.28
83.502.02.401		15830	2017 CENTRAL BLVD IMPROVEMENT PROJ	364.00

\$110,423.43

CHECK TOTAL



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

114827

BMO HARRIS
DISBURSEMENT

DATE
05/07/2018

CHECK NO.
174827

AMOUNT
\$110,423.43

One Hundred Ten Thousand Four Hundred Twenty-Three and 43/100 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

*VOID IN
REISSUE
6/10/18*

*Albert Bultman
Per. Walter*

⑈ 174827 ⑈ ⑆ 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 174827

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
27.502.01.401		15830	2017 CENTRAL BLVD IMPROVEMENT PROJ	62,799.15
60.502.03.299		15830	2017 CENTRAL BLVD IMPROVEMENT PROJ	47,260.28
83.502.02.401		15830	2017 CENTRAL BLVD IMPROVEMENT PROJ	364.00

CHECK TOTAL

\$110,423.43

THIS CHECK IS PART OF THE 2018 BUDGET



Village of Villa Park

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

5/2/18

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

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

April 27, 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 Central Boulevard Improvement Project
Village of Villa Park Contract No. PW17-0083**

Dear Mr. Juskelis:

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

Payment in the amount of \$110,423.43 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	\$ 284,067.46	\$ 62,799.15	\$ 346,866.61
REFERENDUM BONDS	60.502.03.299	\$ 350,961.03	\$ 47,260.28	\$ 398,221.31
WATER SUPPLY	82.502.02.401	\$ 0.00	\$ 0.00	\$ 0.00
WASTEWATER	83.502.02.401	\$ 4,095.00	\$ 364.00	\$ 4,459.00
TOTALS		\$ 639,123.49	\$ 110,423.43	\$ 749,546.92

Yours truly,

Kevin L. Mantels
Civil Engineer II

Pe: File – ENG/PROJECTS/CENTRAL 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	EARTH EXCAVATION	CU YD	1,000.00	\$34.50	952.75	\$32,869.88	47.25	\$1,630.12	1,000.00	\$34,500.00
2	PAVEMENT REMOVAL	SQ YD	5,950.00	\$7.75	5,527.23	\$42,836.03	422.77	\$3,276.47	5,950.00	\$46,112.50
3	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	5.00	\$15.00	5.00	\$75.00	0.00	\$0.00	5.00	\$75.00
4	POROUS GRANULAR EMBANKMENT	CU YD	5.00	\$15.00	5.00	\$75.00	0.00	\$0.00	5.00	\$75.00
5	COMBINATION CURB AND GUTTER REMOVAL	FOOT	5,280.50	\$2.75	5,280.50	\$14,521.38	0.00	\$0.00	5,280.50	\$14,521.38
6	SIDEWALK REMOVAL	SQ FT	3,982.10	\$1.00	3,982.10	\$3,982.10	0.00	\$0.00	3,982.10	\$3,982.10
7	DRIVEWAY PAVEMENT REMOVAL	SQ YD	757.10	\$9.00	613.50	\$5,521.50	143.60	\$1,292.40	757.10	\$6,813.90
8	HOT-MIX ASPHALT SURFACE REMOVAL (VARIABLE DEPTH)	SQ YD	1,148.47	\$3.60	1,148.47	\$4,134.49	0.00	\$0.00	1,148.47	\$4,134.49
9	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	15.00	\$6.00	15.00	\$90.00	0.00	\$0.00	15.00	\$90.00
10	REMOVAL AND DISPOSAL OF REGULATED SUBSTANCES	CU YD	0.00	\$15.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
11	FRAMES & GRATES TO BE ADJUSTED	EACH	4.00	\$325.00	4.00	\$1,300.00	0.00	\$0.00	4.00	\$1,300.00
12	STRUCTURES TO BE RECONSTRUCTED	EACH	5.00	\$1,000.00	5.00	\$5,000.00	0.00	\$0.00	5.00	\$5,000.00
13	FRAMES & LIDS	EACH	0.00	\$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	1.00	\$350.00	4.00	\$1,400.00
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, 3"	FOOT	58.00	\$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	296.00	\$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	19.00	\$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	5,241.00	\$16.00	5,241.00	\$83,856.00	0.00	\$0.00	5,241.00	\$83,856.00
22	CONCRETE BARRIER CURB, TYPE B	FOOT	133.50	\$30.00	100.00	\$3,000.00	33.50	\$1,005.00	133.50	\$4,005.00
23	PCC SIDEWALK, 5"	SQ FT	3,836.66	\$6.00	3,836.66	\$23,019.96	0.00	\$0.00	3,836.66	\$23,019.96
24	DETECTABLE WARNINGS	SQ FT	185.20	\$20.00	185.20	\$3,704.00	0.00	\$0.00	185.20	\$3,704.00
25	PCC DRIVEWAY PAVEMENT, 6"	SQ YD	140.77	\$55.00	140.77	\$7,742.35	0.00	\$0.00	140.77	\$7,742.35
26	PCC DRIVEWAY PAVEMENT, 8"	SQ YD	171.62	\$60.00	171.62	\$10,297.20	0.00	\$0.00	171.62	\$10,297.20
27	PROTECTIVE COAT	SQ YD	0.00	\$0.01	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
28	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	6,766.76	\$1.00	6,766.76	\$6,766.76	0.00	\$0.00	6,766.76	\$6,766.76
29	AGGREGATE BASE COURSE, TYPE B, 6"	SQ YD	5,816.00	\$6.35	5,528.70	\$35,107.25	287.30	\$1,824.35	5,816.00	\$36,931.60
30	AGGREGATE FOR TEMPORARY ACCESS	EACH	10.00	\$20.00	8.00	\$160.00	2.00	\$40.00	10.00	\$200.00
31	BITUMINOUS MATERIALS (TACK COAT)	POUND	16,850.00	\$0.01	16,850.00	\$168.50	0.00	\$0.00	16,850.00	\$168.50
32	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	419.50	\$22.00	382.79	\$8,421.38	36.71	\$807.62	419.50	\$9,229.00
33	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	132.80	\$40.00	25.00	\$1,000.00	107.80	\$4,312.00	132.80	\$5,312.00
34	CLASS D PATCHES, TYPE I-IV, 6"	SQ YD	248.60	\$40.00	175.00	\$7,000.00	73.60	\$2,944.00	248.60	\$9,944.00
35	LEVELING BINDER (MACHINE METHOD), N50	TON	75.00	\$65.00	75.00	\$4,875.00	0.00	\$0.00	75.00	\$4,875.00
36	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	1,409.44	\$63.50	1,409.44	\$89,499.44	0.00	\$0.00	1,409.44	\$89,499.44
37	HOT-MIX ASPHALT SURFACE COURSE, MIX D, N50	TON	728.76	\$64.00	728.76	\$46,640.64	0.00	\$0.00	728.76	\$46,640.64
38	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	2,950.19	\$2.00	0.00	\$0.00	2,950.19	\$5,900.38	2,950.19	\$5,900.38

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
39	SODDING	SQ YD	2,513.57	\$5.00	0.00	\$0.00	2,513.57	\$12,567.85	2,513.57	\$12,567.85
40	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	603.00	\$2.75	50.00	\$137.50	553.00	\$1,520.75	603.00	\$1,658.25
41	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	149.00	\$16.50	149.00	\$2,458.50	0.00	\$0.00	149.00	\$2,458.50
42	INLET FILTERS	EACH	0.00	\$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	126.00	\$3,024.00	800.00	\$19,200.00
44	STORM SEWERS RCP CL IV, ASTM C76 12"	FOOT	277.00	\$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	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	15.00	\$60.00	15.00	\$900.00	0.00	\$0.00	15.00	\$900.00
51	ADJUSTING WATERMAIN, 6"	FOOT	28.00	\$50.00	28.00	\$1,400.00	0.00	\$0.00	28.00	\$1,400.00
52	ADJUSTING WATER SERVICES LINES	FOOT	0.00	\$50.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
53	WATER SERVICE REPLACEMENT	EACH	1.00	\$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	3.00	\$2,600.00	3.00	\$7,800.00	0.00	\$0.00	3.00	\$7,800.00
55	WATER VALVES, 6"	EACH	3.00	\$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	0.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
57	FIRE HYDRANTS TO BE REMOVED	EACH	0.00	\$750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
58	FIRE HYDRANTS WITH AUXILIARY VALVE AND VALVE BOX	EACH	0.00	\$6,300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
59	WATER USAGE DEDUCTION	TGAL	0.00	(\$8.85)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
60	WATER USAGE CREDIT	TGAL	0.00	\$8.85	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
61	PERIMETER EROSION BARRIER	FOOT	0.00	\$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	1.00	\$825.00	1.00	\$825.00
63	CONSTRUCTION LAYOUT	L SUM	1.00	\$7,000.00	1.00	\$7,000.00	0.00	\$0.00	1.00	\$7,000.00
64	TRAFFIC CONTROL AND PROTECTION	L SUM	1.00	\$58,000.00	0.00	\$52,200.00	0.10	\$5,800.00	1.00	\$58,000.00
65	CONTINGENCY ALLOWANCE	UNIT	0.00	\$1.00	9,513.35	\$9,513.35	(9,513.35)	(\$9,513.35)	0.00	\$0.00
ADDITIONAL PAY ITEMS										
X1	6" X 6" PRESSURE CONNECTION W/ VALVE BOX & STUB	L SUM	1.00	\$6,900.00	0.00	\$0.00	1.00	\$6,900.00	1.00	\$6,900.00
X2	SANITARY SERVICE CONNECTION W/ CLEANOUT & CHECK V	L SUM	1.00	\$10,200.00	0.00	\$0.00	1.00	\$10,200.00	1.00	\$10,200.00
GROSS AMOUNT EARNED					\$710,137.21		\$54,706.59		\$764,843.80	
RETAINAGE (2%)					\$14,202.75		\$1,094.13		\$15,296.88	
NET AMOUNT EARNED					\$695,934.46		\$53,612.46		\$749,546.92	

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$884,744.75	NET AMOUNT EARNED	\$749,546.92
TOTAL CHANGE ORDERS	(\$119,900.95)	PREVIOUS PAYMENTS	\$639,123.49
ADJUSTED CONTRACT AMOUNT	\$764,843.80	NET AMOUNT DUE	\$110,423.43

2017 Central Boulevard Improvement Project

Pay Request #3 Funding Breakdown 04/27/2018

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	220.00	\$7,590.00	780.00	\$26,910.00		\$0.00		\$0.00	1,000.00	\$34,500.00
2	PAVEMENT REMOVAL	SQ YD	\$7.75	1,309.00	\$10,144.75	4,641.00	\$35,967.75		\$0.00		\$0.00	5,950.00	\$46,112.50
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	\$16.00		\$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	262.10	\$2,358.90		\$0.00		\$0.00	757.10	\$6,813.90
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	\$90.00
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	STRUCTURES 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	\$360.00	1.00	\$360.00	3.00	\$1,080.00		\$0.00		\$0.00	4.00	\$1,440.00
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 26, ASTM 2241, 6"	FOOT	\$60.00		\$0.00	58.00	\$3,480.00		\$0.00		\$0.00	58.00	\$3,480.00
19	STORM SEWERS, PVC, SDR 26, ASTM 2241, 12"	FOOT	\$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	1,668.00	\$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	133.50	\$4,005.00		\$0.00		\$0.00		\$0.00	133.50	\$4,005.00
23	PCC 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	PCC 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	PCC DRIVEWAY PAVEMENT, 8"	SQ YD	\$60.00	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	GEO-TECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	\$1.00	1,489.68	\$1,489.68	5,278.08	\$5,278.08		\$0.00		\$0.00	6,767.76	\$6,767.76
29	AGGREGATE BASE COURSE, TYPE B, 6"	SQ YD	\$6.35	1,421.10	\$9,023.89	4,394.90	\$27,907.62		\$0.00		\$0.00	5,816.00	\$36,931.60
30	AGGREGATE FOR TEMPORARY ACCESS	EACH	\$20.00	4.00	\$80.00	6.00	\$120.00		\$0.00		\$0.00	10.00	\$200.00
31	BULKING MATERIALS (TACK COAT)	POLYD	\$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	115.50	\$2,541.00		\$0.00		\$0.00	419.50	\$9,229.00
33	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	\$40.00	31.87	\$12,774.80	100.93	\$4,037.20		\$0.00		\$0.00	132.80	\$5,312.00
34	CLASS D PATCHES, TYPE LV, 8"	SQ YD	\$40.00	209.60	\$8,384.00	98.00	\$3,920.00		\$0.00		\$0.00	248.60	\$9,944.00
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, IL-19.0, N50	TON	\$63.50	310.08	\$19,660.08	1,089.36	\$69,809.36		\$0.00		\$0.00	1,409.44	\$89,469.44
37	HOT-MIX ASPHALT SURFACE COURSE, MIX D, N50	TON	\$64.00	160.33	\$10,261.12	569.43	\$36,379.62		\$0.00		\$0.00	729.76	\$46,640.64

2017 Central Boulevard Improvement Project
 Pay Request #3 Funding Breakdown
 04/27/2018

NO	PAY ITEM	UNITS	UNIT PRICE	TIF-DISTRICT	TIF-DISTRICT	NON-TIF	NON-TIF	NON-TIF	NON-TIF	NON-TIF	NON-TIF	TOTAL	TOTAL
				QUANTITY	AMOUNT	STREET QUANTITY	STREET AMOUNT	SEWER QUANTITY	SEWER AMOUNT	WATER QUANTITY	WATER AMOUNT	QUANTITY	AMOUNT
38	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	\$2.00	1,003.06	\$2,006.12	1,947.13	\$3,594.26					2,950.19	\$5,900.38
39	SODDING	SQ YD	\$5.00	854.61	\$4,273.05	1,658.96	\$8,294.80					2,513.57	\$12,567.85
40	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	\$2.75	564.00	\$1,551.00	39.00	\$107.25					603.00	\$1,658.25
41	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	\$16.50	54.00	\$891.00	95.00	\$1,567.50					149.00	\$2,458.50
42	INLET FILTERS	EACH	\$25.00		\$0.00		\$0.00					0.00	\$0.00
43	TRENCH BACKFILL	CU YD	\$24.00	741.00	\$17,784.00	59.00	\$1,416.00					800.00	\$19,200.00
44	STORM SEWERS, RCP, CL IV, ASTM C76, 12"	FOOT	\$55.50	277.00	\$15,373.50		\$0.00					277.00	\$15,373.50
45	STORM SEWERS, RCP, CL IV, ASTM C76, 24"	FOOT	\$108.50	487.00	\$50,869.50		\$0.00					487.00	\$50,869.50
46	24" MANHOLE CONNECTION (CORE INTO EXISTING)	EACH	\$1,500.00	1.00	\$1,500.00		\$0.00					1.00	\$1,500.00
47	STORM MANHOLES, TYPE A, 4' DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	\$3,530.00	5.00	\$17,650.00		\$0.00					5.00	\$17,650.00
48	DOGHOUSE STORM MANHOLES, TYPE A, 7' DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	\$9,150.00		\$0.00	1.00	\$9,150.00					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			1.00	\$4,550.00
50	ADJUSTING SANITARY SEWERS, 8-INCH DIAMETER OR LESS	FOOT	\$60.00	15.00	\$900.00		\$0.00					15.00	\$900.00
51	ADJUSTING WATERMAIN, 6"	FOOT	\$60.00	28.00	\$1,400.00		\$0.00					28.00	\$1,400.00
52	ADJUSTING WATER SERVICES LINES	FOOT	\$50.00		\$0.00		\$0.00					0.00	\$0.00
53	WATER SERVICE REPLACEMENT	EACH	\$2,575.00	1.00	\$2,575.00		\$0.00					1.00	\$2,575.00
54	VALVE VAULTS, TYPE A, 4' DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	\$2,800.00	3.00	\$7,800.00		\$0.00					3.00	\$7,800.00
55	WATER VALVES, 6"	EACH	\$2,300.00	3.00	\$6,900.00		\$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
57	FIRE HYDRANTS TO BE REMOVED	EACH	\$750.00		\$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
59	WATER USAGE DEDUCTION	TGAL	(\$8.85)		\$0.00		\$0.00					0.00	\$0.00
60	WATER USAGE CREDIT	TGAL	\$8.85		\$0.00		\$0.00					0.00	\$0.00
61	PERIMETER EROSION BARRIER	FOOT	\$3.00		\$0.00		\$0.00					0.00	\$0.00
62	PRE-CONSTRUCTION VIDEO RECORDING	L.SUM	\$825.00	0.45	\$371.25	0.55	\$453.75					1.00	\$825.00
63	CONSTRUCTION LAYOUT	L.SUM	\$7,000.00	0.45	\$3,150.00	0.55	\$3,850.00					1.00	\$7,000.00
64	TRAFFIC CONTROL AND PROTECTION	L.SUM	\$58,000.00	0.45	\$28,100.00	0.55	\$31,900.00					1.00	\$58,000.00
65	CONTINGENCY ALLOWANCE	UNIT	\$1.00		\$0.00		\$0.00					0.00	\$0.00
X1	6" X 6" PRESSURE CONNECTION W/ VALVE BOX & STUB	L.SUM	\$6,900.00	1.00	\$6,900.00		\$0.00					1.00	\$6,900.00
X2	SANITARY SERVICE CONNECTION W/ CLEANOUT & CHECK VALVE	L.SUM	\$10,200.00	1.00	\$10,200.00		\$0.00					1.00	\$10,200.00
GROSS AMOUNT EARNED					\$353,945.52		\$409,348.28		\$4,550.00		\$0.00		\$764,843.80
LESS RETAINAGE (2%)					\$7,078.91		\$9,128.97		\$91.00		\$0.00		\$15,298.88
NET AMOUNT EARNED					\$346,866.61		\$398,221.31		\$4,459.00		\$0.00		\$749,546.92
PAID PREVIOUSLY					\$294,067.46		\$350,981.03		\$4,096.00		\$0.00		\$639,123.49
PAID THIS ESTIMATE					\$62,799.15		\$47,260.28		\$64.00		\$0.00		\$110,423.43
TOTAL PAID TO DATE					\$346,866.61		\$398,221.31		\$4,459.00		\$0.00		\$749,546.92



April 24, 2018

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) - Revised Pay Estimate #3

Dear Mr. Lukowicz:

We have reviewed the attached Estimate #3 for **PARTIAL** payment on the above noted project. We have reviewed the work on the project and hold no exceptions. Therefore, we recommend payment to A Lamp Concrete Contractors, Inc. in the amount of **\$110,423.43** upon receipt of hard copies of the waivers of lien and certified payrolls.

This invoice reflects a **2%** retainer to date and reflects a total completed amount of **\$764,843.80** which is **100%** of the total adjusted contract value. All punch list work has been completed and no contract work remains, and therefore this project is now complete.

However, we recommend holding a 2% retainer (\$15,296.88) until all proper permitting paperwork has been completed.

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

Thursday, April 19, 2018

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 #: 3 ~ Semi-Final

Dear Mr. Mantels,

A Lamp Concrete Contractors, Inc. is submitting Pay Estimate #3 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:	\$	764,843.80
Less Retention (2%):	-	15,296.88
Amount Previously Billed:	-	639,123.49
Amount Due Current Pay Estimate:	\$	110,423.43

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

- Pay Application (Previous Quantity – Current Quantity – To Date Quantity) – **Invoice #15830**
- Waiver of Lien (Partial)
- Sworn Statement

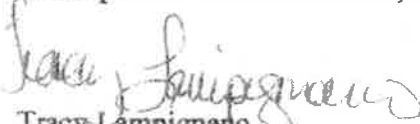
Based upon the enclosed information, we are requesting payment to *A Lamp Concrete Contractors, Inc.* in the amount itemized above to be released within 30 days of the invoice date. Please verify receipt of this documentation via email to tlampignano@alampconcrete.com.

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.

1900 Wright Boulevard
Schaumburg, IL 60193

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

Customer ID 8539

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

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

PAY EST #3 - *Semi-Final*

Invoice #

15830

Date 01/24/2018

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
8201	AUP: 6"X6" PRESSURE CONNECTION	1.00	LS	\$6,900.00	\$6,900.00
8202	AUP: SANITARY SERVICE CONNECTION	1.00	LS	\$10,200.00	\$10,200.00
8999	FINAL BALANCING ADJUSTMENT				
9001	EARTH EXCAVATION	1,000.00	CY	\$34.50	\$34,500.00
9002	PAVEMENT REMOVAL	5,950.00	SY	\$7.75	\$46,112.50
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	757.10	SY	\$9.00	\$6,813.90
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

Continued

A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard
Schaumburg, IL 60193

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

Customer ID 8539

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

Phone (630)834-8500 Fax (630)834-8967
PAY EST #3 ~ Semi-Final

Invoice #

15830

Date 01/24/2018

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
9013	FRAMES AND LIDS				
9014	REMOVING STRUCTURES	4.00	EACH	\$350.00	\$1,400.00
9015	CATCH BASINS, TYPE A, 4' DIAMETER, TYPE	12.00	EACH	\$2,725.00	\$32,700.00
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	133.50	FOOT	\$30.00	\$4,005.00
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

Continued

A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard
Schaumburg, IL 60193

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

Customer ID 8539

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

Phone (630)834-8500 Fax (630)834-8967
PAY EST #3 ~ Semi-Final

Invoice # 15830

Date 01/24/2018 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
9029	AGGREGATE BASE COURSE, TYPE B, 6"	5,816.00	SY	\$6.35	\$36,931.60
9030	AGGREGATE FOR TEMPORARY ACCESS	10.00	EACH	\$20.00	\$200.00
9031	BITUMINOUS MATERIALS (TACK COAT)	16,850.00	LB	\$0.01	\$168.50
9032	HOT MIX ASPHALT DRIVEWAY PAVEMENT, 4"	419.50	SY	\$22.00	\$9,229.00
9033	HOT MIX ASPHALT DRIVEWAY PAVEMENT, 6"	132.80	SY	\$40.00	\$5,312.00
9034	CLASS D PATCHES, TYPE I-IV, 6"	248.60	SY	\$40.00	\$9,944.00
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	2,950.19	SY	\$2.00	\$5,900.38
9039	SODDING	2,513.57	SY	\$5.00	\$12,567.85
9040	THERMO PVMT MARK LINE 4 IN	603.00	FOOT	\$2.75	\$1,658.25
9041	THERMO PVMT MARK LINE 24 IN	149.00	FOOT	\$16.50	\$2,458.50
9042	INLET FILTERS				
9043	TRENCH BACKFILL	800.00	CY	\$24.00	\$19,200.00
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

Continued

A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard
Schaumburg, IL 60193

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Customer ID 8539

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

Phone (630)834-8500 Fax (630)834-8967
PAY EST #3 - *Semi-Final*

Invoice # 15830

Date 01/24/2018 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
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
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	1.00	LS	\$825.00	\$825.00

Continued

A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard
Schaumburg, IL 60193

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

Customer ID 8539

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

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

PAY EST #3 ~ Semi-Final

Invoice # 15830

Date 01/24/2018 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
9063	CONSTRUCTION LAYOUT	1.00	LS	\$7,000.00	\$7,000.00
9064	TRAFFIC CONTROL AND PROTECTION	1.00	LS	\$58,000.00	\$58,000.00
9065	CONTINGENCY ALLOWANCE		UNIT		

Original Contract	884,744.75	Work Completed to Date	764,843.80
Approved Change Orders	-119,900.95	Less Retentions	15,296.88
Current Contract	764,843.80	Net Completed to Date	749,546.92
		Less Net Previously Billed	639,123.49
Balance to Complete	15,296.88	Net Due This Invoice	110,423.43

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) 834-8800 FAX (630) 834-8987

INVOICE # 15830

Pay Application #	Date	Terms	Contract Date	Contract #
3 - SEMI-FINAL	04/19/16	UPON RECEIPT	04/26/17	

JOB #: 17019
PROJECT NAME: Central Boulevard Improvements
Central Boulevard, Myrtle Avenue and Contest Avenue
CONTRACT AMOUNT: \$ 764,843.80
CURRENT PAYMENT: \$ 110,423.43

PERIOD FROM: 09/16/17 PERIOD TO: 12/18/17

PH	BID	ITEM	DESCRIPTION	UOM	PLAN	UNIT	TOTAL	PREVIOUS	PREVIOUS	CURRENT	CURRENT	TO DATE	TO DATE
CODE	ITEM				QTY	COST		QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
9001	1	EARTH EXCAVATION		CY	1,000	\$34.50	\$34,500.00	882.75	32,869.88	47.25	1,630.13	1000	34,500.00
9002	2	PAVEMENT REMOVAL		SY	5,950	\$7.75	\$46,112.50	657.23	42,838.03	422.77	3,278.47	5850	48,112.50
9003	3	REM & DISP OF UNSUITABLE MATERIAL		CY	321	\$4,815.00	\$1,548,615.00	5	75.00	0	0	5	75.00
9004	4	POROUS GRANULAR EMBANKMENT		CY	321	\$15.00	\$4,815.00	5	75.00	0	0	5	75.00
9005	5	COMBINATION CURB AND GUTTER REMOVAL		FOOT	5,600	\$2.75	\$15,125.00	5280.5	14,521.38	0	0	5280.5	14,521.38
9006	6	SIDEWALK REMOVAL		SE	5,000	\$1.00	\$5,000.00	3982.1	3,982.10	0	0	3982.1	3,982.10
9007	7	DRIVEWAY PAVEMENT REMOVAL		SY	975	\$8.00	\$7,775.00	613.5	5,521.50	149.8	1,282.40	757.1	8,813.90
9008	8	HOT MIX ASPHALT SURF REM (VARIABLE DEPTH)		SY	1,175	\$3.60	\$4,230.00	1148.47	4,134.49	0	0	1148.47	4,134.49
9009	9	HOT MIX ASPHALT SURF REMOVAL - BUTT JOINT		SY	400	\$8.00	\$3,200.00	15	90.00	0	0	15	90.00
9010	10	REM & DISP OF REGULATED SUBSTANCES		CY	321	\$15.00	\$4,815.00	0	0	0	0	0	0
9011	11	FRAMES & GRATES TO BE ADJUSTED		EACH	5	\$325.00	\$1,625.00	4	1,300.00	0	0	4	1,300.00
9012	12	STRUCTURES TO BE RECONSTRUCTED		EACH	9	\$1,000.00	\$9,000.00	5	5,000.00	0	0	5	5,000.00
9013	13	FRAMES AND LIDS		EACH	4	\$400.00	\$1,600.00	0	0	0	0	0	0
9014	14	REMOVING STRUCTURES		EACH	4	\$350.00	\$1,400.00	3	1,050.00	1	350.00	4	1,400.00
9015	15	CATCH BASINS, TYPE A, 4' DIA, TYPE II FRAME & GRATE		EACH	12	\$2,725.00	\$32,700.00	12	32,700.00	0	0	12	32,700.00
9016	16	INLETS, TYPE A, TYPE II FRAME AND GRATE		EACH	2	\$1,300.00	\$2,600.00	2	2,600.00	0	0	2	2,600.00
9017	17	INLETS, TYPE A, TYPE I FRAME AND GRATE		EACH	1	\$1,300.00	\$1,300.00	1	1,300.00	0	0	1	1,300.00
9018	18	STORM SEWERS, PVC, 80R26, ASTM 2241 6"		FOOT	80	\$80.00	\$6,400.00	58	3,480.00	0	0	58	3,480.00
9019	19	STORM SEWERS, PVC, 80R26, ASTM 2241 12"		FOOT	315	\$67.00	\$21,105.00	288	19,832.00	0	0	288	19,832.00
9020	20	STORM SEWERS, PVC, 80R26, ASTM 2241, 18"		FOOT	20	\$92.00	\$1,840.00	19	1,558.00	0	0	19	1,558.00
9021	21	COMB CONCRETE CURB AND GUTTER TY B-6 12		FOOT	5,500	\$18.00	\$99,000.00	5241	89,856.00	0	0	5241	89,856.00
9022	22	CONCRETE BARRIER CURB, TYPE B		FOOT	100	\$30.00	\$3,000.00	100	3,000.00	0	0	100	3,000.00
9023	23	PCC SIDEWALK, 6"		SF	5,000	\$6.00	\$30,000.00	3836.86	23,019.96	0	0	3836.86	23,019.96
9024	24	DETECTABLE WARNINGS		SF	275	\$20.00	\$5,500.00	185.2	3,704.00	0	0	185.2	3,704.00
9025	25	PCC DRIVEWAY PAVEMENT, 6"		SY	150	\$55.00	\$8,250.00	140.77	7,742.35	0	0	140.77	7,742.35
9026	26	PCC DRIVEWAY PAVEMENT, 8"		SY	230	\$60.00	\$13,800.00	171.82	10,297.20	0	0	171.82	10,297.20
9027	27	PROTECTIVE COAT		SY	2,000	\$0.01	\$20.00	0	0	0	0	0	0
9028	28	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION		SY	7,150	\$1.00	\$7,150.00	6786.76	6,786.76	0	0	6786.76	6,786.76
9029	29	AGGREGATE BASE COURSE, TYPE B, 6"		SY	6,585	\$8.35	\$54,814.75	5528.7	36,107.25	287.3	1,824.36	5816	36,931.60
9030	30	AGGREGATE FOR TEMPORARY ACCESS		EACH	10	\$20.00	\$200.00	8	180.00	2	40.00	10	200.00
9031	31	BITUMINOUS MATERIALS (TRAC COAT)		LB	18,850	\$0.01	\$188.50	18850	188.50	0	0	18850	188.50
9032	32	HOT MIX ASPHALT DRIVEWAY PAVEMENT, 4"		SY	655	\$22.00	\$14,410.00	382.79	8,421.38	0	0	382.79	8,421.38
9033	33	HOT MIX ASPHALT DRIVEWAY PAVEMENT, 6"		SY	25	\$40.00	\$1,000.00	25	1,000.00	0	0	25	1,000.00
9034	34	CLASS D PATCHES, TYPE IIV, 6"		SY	175	\$40.00	\$7,000.00	175	7,000.00	0	0	175	7,000.00
9035	35	LEVELING BINDER (MACHINE METHOD), N50		TON	75	\$95.00	\$7,125.00	75	4,875.00	0	0	75	4,875.00
9036	36	HOT MIX ASPHALT BINDER COURSE, IL-19.0, N50		TON	1,450	\$63.50	\$92,075.00	1408.44	89,499.44	0	0	1408.44	89,499.44
9037	37	HMA SURE COURSE MIX D, N50		TON	950	\$84.00	\$80,800.00	728.78	48,840.64	0	0	728.78	48,840.64
9038	38	SCODING		SY	3,250	\$2.00	\$6,500.00	0	0	0	0	0	0
9039	39	THERMO PVMT MARK LINE 4 IN		FOOT	90	\$2.75	\$247.50	50	137.50	0	0	50	137.50
9040	40	THERMO PVMT MARK LINE 24 IN		FOOT	155	\$16.50	\$2,557.50	149	2,458.50	0	0	149	2,458.50
9041	41	INLET FILTERS		EACH	22	\$25.00	\$550.00	0	0	0	0	0	0
9042	42	TRENCH BACKFILL		CY	800	\$24.00	\$19,200.00	674	16,178.00	128	3,024.00	800	19,200.00

1900 WRIGHT BOULEVARD
 SCHAUMBURG, IL 60193
 PHONE (847) 891-6000 FAX (847) 891-8100

CUSTOMER NUMBER 8539
 VILLAGE OF VILLA PARK
 20 S. ARDMORE AVENUE
 VILLA PARK, IL 60181
 PHONE (830) 834-8800 FAX (830) 834-8867

INVOICE # 15830

Pay Application #	Date	Terms	Contract Date	Contract #
3 - SEMI-FINAL	04/19/18	UPON RECEIPT	04/28/17	

JOB #: 17019
 PROJECT NAME: Central Boulevard Improvements
 Central Boulevard, Myrtle Avenue and Cortez Avenue
 CONTRACT AMOUNT: \$ 764,843.80
 CURRENT PAYMENT: \$ 110,423.43

PERIOD FROM: 09/16/17 PERIOD TO: 12/16/17

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
9044	44	SS RCP CL. V/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. V/ASTM C78 24 IN	FOOT	487	\$106.50	\$50,898.50	487	50,898.50	0	0	487	101,797.00
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	\$3,530.00	\$17,650.00	5	17,650.00	0	0	5	17,650.00
9048	48	DOGHOUSE STORM MH TY A 7 FT DIA TY 1 FR CL	EACH	1	\$9,150.00	\$9,150.00	1	9,150.00	0	0	1	9,150.00
9050	50	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
9051	51	ADJ SS 8 IN DIA GR LESS	FOOT	30	\$60.00	\$1,800.00	15	900.00	0	0	15	900.00
9052	52	ADJ WM 8 IN	FOOT	80	\$50.00	\$3,000.00	28	1,400.00	0	0	28	1,400.00
9053	53	ADJUSTING WATER SERVICE LINES	FOOT	40	\$50.00	\$2,000.00	0	0	0	0	0	0
9054	54	WATER SERVICE REPLACEMENT	EACH	3	\$2,575.00	\$7,725.00	1	2,575.00	0	0	1	2,575.00
9055	55	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
9056	56	WATER VALVES 6 IN	EACH	5	\$2,300.00	\$11,500.00	3	6,900.00	0	0	3	6,900.00
9057	57	CONNECTION TO EXIST WM 6 IN	EACH	1	\$1,500.00	\$1,500.00	0	0	0	0	0	0
9058	58	FIRE HYDRANTS TO BE REMOVED	EACH	2	\$750.00	\$1,500.00	0	0	0	0	0	0
9059	59	FIRE HYDRANTS W/AUX VALVE & VALVE BOX	EACH	2	\$9,300.00	\$17,800.00	0	0	0	0	0	0
9060	60	WATER USAGE DECUTION	GAL	100	(\$8.85)	(\$885.00)	0	0	0	0	0	0
9061	61	WATER USAGE CREDIT	GAL	100	\$8.85	\$885.00	0	0	0	0	0	0
9062	62	PERIMETER EROSION BARRIER	FOOT	300	\$3.00	\$900.00	0	0	0	0	0	0
9063	63	PRE CONSTRUCTION VIDEO RECORDING	LS	1	\$825.00	\$825.00	0	0	1	\$825.00	1	\$825.00
9064	64	CONSTRUCTION LAYOUT	LS	1	\$7,000.00	\$7,000.00	0	0	0	0	0	0
9065	65	TRAFFIC CONTROL AND PROTECTION	LS	1	\$52,200.00	\$52,200.00	0	0	0	0	0	0
9066	66	CONTINGENCY ALLOWANCE	UNIT	1	\$30,000.00	\$30,000.00	0	0	0	0	0	0
TOTAL - BASE BID \$						884,744.76		710,197.21		\$	37,008.61	747,245.80

A LAMP CONCRETE CONTRACTORS, INC.
 1900 WRIGHT BOULEVARD
 SCHAUMBURG, IL 60193
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INVOICE # 15830

Pay Application #	Date	Terms	Contract Date	Contract #
3 - SEMI-FINAL	04/18/18	UPON RECEIPT	04/28/17	

JOB #: 17019
 PROJECT NAME: Central Boulevard Improvements
 Central Boulevard, Myrtle Avenue and Cortesi Avenue
 CONTRACT AMOUNT: \$ 764,843.80
 CURRENT PAYMENT: \$ 110,423.43

PERIOD FROM: 09/18/17 PERIOD TO: 12/18/17

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
8201	AUP	8"X6" PRESSURE CONNECTION W/VALVE BOX & STUB PIPE	LS	1.00	\$8,900.00	\$8,900.00	0.00	\$0.00	1.00	8,900.00	1.00	8,900.00
8202	AUP	SAINTARY SERVICE CONNECTION W/CLEANOUT & CHECK VALVE	LS	1.00	\$10,200.00	\$10,200.00	0.00	\$0.00	1.00	10,200.00	1.00	10,200.00
8688	CO	FINAL BALANCING CHANGE ORDER	LS	1.00	(\$137,000.85)	(\$137,000.85)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
TOTAL - EXTRAS \$ (119,800.85)							\$	\$	17,100.00	\$	17,100.00	\$

TOTAL CONTRACT (BASE BID + EXTRAS) \$ 764,843.80 \$ 710,197.21 \$ 64,708.61 \$ 764,843.80

BILLING SUMMARY FOR JOB

	CURRENT	TO DATE
Complete to Date	\$ 64,708.61	\$ 704,843.80
Less Other Deduction	\$ -	\$ -
Less Current Deductions @ %	\$ 56,716.82	\$ (16,286.88)
Balance	\$ 110,423.43	\$ 748,848.92
Less Previous Payments	\$ -	\$ (839,123.48)
Total Amount Due	\$ 110,423.43	\$ 110,423.43

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	\$501,766.75	\$570,589.37	(\$84,119.50)	\$15,296.88
Legal Video Services	Video Documentation	\$750.00	\$0.00	\$750.00	\$0.00
Precision Pavement Markings, Inc.	Pavement Marking	\$3,742.50	\$0.00	\$3,742.50	\$0.00
Central Sod Farm	Sod	\$5,989.00	\$0.00	\$5,989.00	\$0.00
Du-Kane Asphalt Company	Bituminous Mixes	\$99,505.62	\$147.00	\$99,358.62	\$0.00
Elmhurst-Chicago Stone Co.	Materials	\$72,949.74	\$7,786.00	\$65,163.74	\$0.00
Geomat Inc	Prime	\$6,169.00	\$0.00	\$6,169.00	\$0.00
Core & Main LP (Formerly H D Supply Waterworks)	Materials & Supplies	\$2,686.63	\$1,200.00	\$1,486.63	\$0.00
Mid American Water, Inc.	Water & Sewer Material	\$11,276.00	\$8,663.00	\$2,613.00	\$0.00
Neenah Foundry Company	Materials	\$8,747.00	\$0.00	\$8,747.00	\$0.00
Vulcan Construction Materials, LLC	Stone/Material	\$18,122.56	\$17,599.12	\$523.44	\$0.00
Welch Bros., Inc.	Materials	\$33,139.00	\$33,139.00	\$0.00	\$0.00
	Total	\$764,843.80	\$639,123.49	\$110,423.43	\$15,296.88

Amount of Original Contract	<u>\$884,744.75</u>	Work Completed To Date	<u>\$764,843.80</u>
Extras to Contract	<u>\$17,100.00</u>	Less Retention Held 2%	<u>(\$15,296.88)</u>
Total Contract and Extras	<u>\$901,844.75</u>	Net Amount Earned	<u>\$749,546.92</u>
Credits to Contract	<u>(\$137,000.95)</u>	Net Previously Billed	<u>(\$639,123.49)</u>
Adjusted Total Contract	<u>\$764,843.80</u>	Net Amount of This Payment	<u>\$110,423.43</u>
		Balance to Become Due (with Retention)	<u>\$15,296.88</u>

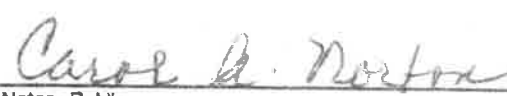
It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 90% of the cost of work completed to date.

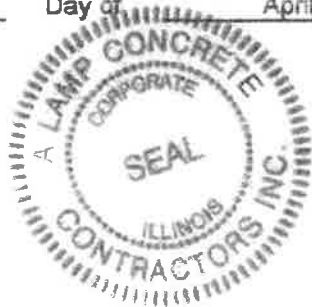
I agree to furnish Waivers of Lien for all materials, and Waivers of Lien against public funds (money, bonds, warrants, or funds) under my contract when demanded.

DATE: 04/19/18

Signature: 
Tracy Lampignano, Comptroller

Subscribed and sworn to before me this 19th Day of April, 2018


Notary Public



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 One Hundred Ten Thousand Four Hundred Twenty Three and 43/100 \$110,423.43 dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Illinois relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned for the above-described premises, but only to the extent of payment aforementioned.

DATE: 04/19/18



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 \$764,843.80 on which he/she has received payment of \$639,123.49 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the 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	\$501,766.75	\$570,589.37	(\$84,119.50)	\$15,296.88
Legal Video Services, Inc	Video Documentation	\$750.00	\$0.00	\$750.00	\$0.00
Precision Pavement Markings, Inc.	Pavement Marking	\$3,742.50	\$0.00	\$3,742.50	\$0.00
Central Sod Farm	Sod	\$5,989.00	\$0.00	\$5,989.00	\$0.00
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Geomat Inc	Prime	\$6,169.00	\$0.00	\$6,169.00	\$0.00
Core & Main LP (formerly H D Supply)	Material & Supplies	\$2,686.63	\$1,200.00	\$1,486.63	\$0.00
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Vulcan Construction Materials, LLC	Stone/Material	\$18,122.56	\$17,599.12	\$523.44	\$0.00
Welch Bros., Inc.	Materials	\$33,139.00	\$33,139.00	\$0.00	\$0.00
ALL OTHER MATERIALS FROM FULLY PAID STOCK, DELIVERED IN OUR TRUCKS AND LABOR PAID IN FULL					
Total Labor and Materials to Complete		\$764,843.80	\$639,123.49	\$110,423.43	\$15,296.88

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

DATE: 04/19/18

Signature: [Signature]
Tracy Lampignano, Comptroller

Subscribed and sworn to before me this 19th Day of April

"OFFICIAL SEAL"
CAROL A. NORTON
Notary Public State of Ill
Commission Expires 1/27

[Signature]
Notary Public