



# VILLAGE OF VILLA PARK

20 South Ardmore Avenue  
Villa Park, Illinois 60181

NO. **175717** 2-2566  
710

BMO HARRIS  
DISBURSEMENT

DATE: **07/30/2018** CHECK NO.: **175717** AMOUNT: **\$84,141.25**

\*\*\*Eighty-Four Thousand One Hundred Forty-One and 25/100 Dollars\*\*\*

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAYEE NAME ON FILE AT THE BANK

THIS CHECK CLEARS THROUGH POSITIVE PAY

PAY TO  
THE  
ORDER OF

**ORANGE CRUSH LLC**  
321 CENTER ST  
HILLSIDE IL 60162

⑈ 175717 ⑈ ⑆ 07102566 ⑆ ⑆ 4300900308 ⑈

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

VENDOR:

10325 ORANGE CRUSH LLC

CHECK **175717**

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299		PW17-0081FINAL	S MICHIGAN IMPRVMT PROJ;PW17-0081	41,070.83
60.502.10.299		PW17-0081FINAL	S MICHIGAN IMPRVMT PROJ;PW17-0081	2,534.50
82.502.02.401		PW17-0081FINAL	S MICHIGAN IMPRVMT PROJ;PW17-0081	5,287.00
83.502.02.401		PW17-0081FINAL	S MICHIGAN IMPRVMT PROJ;PW17-0081	7,166.74
83.502.04.401		PW17-0081FINAL	S MICHIGAN IMPRVMT PROJ;PW17-0081	28,082.18

60.502.02.299

CHECK TOTAL

\$84,141.25

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10325

# Village of Villa Park

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

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

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

July 16, 2018

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

**SY 2018**

**RE: Request for Payment No. 06 (Final)  
2017 South Michigan Avenue Improvement Project (Park to Madison)  
Village of Villa Park Contract No. PW17-0081**

Dear Mr. Juskelis:

I have reviewed Request for Payment No. 06 (Final) from Orange Crush, LLC, of Hillside, Illinois. The quantities are correct and the work has been satisfactorily completed as per plans and specifications.

Payment in the amount of \$84,141.25 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	\$ 780,345.77	\$ 41,070.83	\$ 821,416.60
STREET IMPROVEMENTS	60.502.10.299	\$ 48,155.50	\$ 2,534.50	\$ 50,690.00
WATER SUPPLY	82.502.02.401	\$ 100,453.00	\$ 5,287.00	\$ 105,740.00
WASTEWATER	83.502.02.401	\$ 136,168.13	\$ 7,166.74	\$ 143,334.87
SEWER SEPARATION	83.502.04.401	\$ 533,561.30	\$ 28,082.18	\$ 561,643.48
<b>TOTALS</b>		<b>\$ 1,598,683.70</b>	<b>\$ 84,141.25</b>	<b>\$ 1,682,824.95</b>

Yours truly,

Kevin L. Mantels  
Civil Engineer II

*Confirmed with Vydas via phone 7/26/18 11:36*

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

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	TEMPORARY FENCE	FOOT	200.00	\$2.50	200.00	\$500.00	0.00	\$0.00	200.00	\$500.00
2	TREE ROOT PRUNING	EACH	81.00	\$5.00	81.00	\$405.00	0.00	\$0.00	81.00	\$405.00
3	EARTH EXCAVATION	CU YD	1,588.00	\$28.00	1,588.00	\$44,464.00	0.00	\$0.00	1,588.00	\$44,464.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	1,313.30	\$22.00	1,313.30	\$28,892.60	0.00	\$0.00	1,313.30	\$28,892.60
5	TRENCH BACKFILL	CU YD	4,015.50	\$20.00	4,015.50	\$80,310.00	0.00	\$0.00	4,015.50	\$80,310.00
6	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	8,539.00	\$1.50	8,539.00	\$12,808.50	0.00	\$0.00	8,539.00	\$12,808.50
7	PARKWAY RESTORATION	SQ YD	3,771.00	\$12.50	3,771.00	\$47,137.50	0.00	\$0.00	3,771.00	\$47,137.50
8	SUPPLEMENTAL WATERING	UNIT	0.00	\$25.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
9	PERIMETER EROSION BARRIER	FOOT	0.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
10	INLET FILTERS	EACH	8.00	\$125.00	8.00	\$1,000.00	0.00	\$0.00	8.00	\$1,000.00
11	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	1,313.30	\$31.00	1,313.30	\$40,712.30	0.00	\$0.00	1,313.30	\$40,712.30
12	AGGREGATE BASE COURSE, TYPE B 4"	SQ YD	2,401.20	\$5.00	2,401.20	\$12,006.00	0.00	\$0.00	2,401.20	\$12,006.00
13	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	7,940.60	\$7.00	7,940.60	\$55,584.20	0.00	\$0.00	7,940.60	\$55,584.20
14	BITUMINOUS MATERIALS (TACK COAT)	POUND	4,780.00	\$0.01	4,780.00	\$47.80	0.00	\$0.00	4,780.00	\$47.80
15	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	1,620.80	\$70.00	1,620.80	\$113,456.00	0.00	\$0.00	1,620.80	\$113,456.00
16	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	852.80	\$75.00	852.80	\$63,960.00	0.00	\$0.00	852.80	\$63,960.00
17	PROTECTIVE COAT	SQ YD	2,713.00	\$0.25	2,713.00	\$678.25	0.00	\$0.00	2,713.00	\$678.25
18	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 IN	SQ YD	905.44	\$58.00	905.44	\$52,515.52	0.00	\$0.00	905.44	\$52,515.52
19	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	5,494.88	\$6.50	5,494.88	\$35,716.72	0.00	\$0.00	5,494.88	\$35,716.72
20	DETECTABLE WARNINGS	SQ FT	220.00	\$35.00	220.00	\$7,700.00	0.00	\$0.00	220.00	\$7,700.00
21	PAVEMENT REMOVAL	SQ YD	7,030.00	\$7.00	7,030.00	\$49,210.00	0.00	\$0.00	7,030.00	\$49,210.00
22	DRIVEWAY PAVEMENT REMOVAL	SQ YD	1,319.85	\$14.00	1,319.85	\$18,477.90	0.00	\$0.00	1,319.85	\$18,477.90
23	COMBINATION CURB AND GUTTER REMOVAL	FOOT	5,395.00	\$3.00	5,395.00	\$16,185.00	0.00	\$0.00	5,395.00	\$16,185.00
24	SIDEWALK REMOVAL	SQ FT	5,494.88	\$2.00	5,494.88	\$10,989.76	0.00	\$0.00	5,494.88	\$10,989.76
25	CLASS D PATCHES, 6 INCH	SQ YD	22.00	\$100.00	22.00	\$2,200.00	0.00	\$0.00	22.00	\$2,200.00
26	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 1/2"	FOOT	200.10	\$40.00	200.10	\$8,004.00	0.00	\$0.00	200.10	\$8,004.00
27	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 1/2"	FOOT	393.00	\$40.00	393.00	\$15,720.00	0.00	\$0.00	393.00	\$15,720.00
28	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 1/8"	FOOT	345.00	\$55.00	345.00	\$18,975.00	0.00	\$0.00	345.00	\$18,975.00
29	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 3/8"	FOOT	1,149.00	\$95.00	1,149.00	\$109,155.00	0.00	\$0.00	1,149.00	\$109,155.00
30	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 3/4"	FOOT	252.00	\$120.00	252.00	\$30,240.00	0.00	\$0.00	252.00	\$30,240.00
31	STORM SEWER REMOVAL	FOOT	318.00	\$3.00	318.00	\$954.00	0.00	\$0.00	318.00	\$954.00
32	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 11 FRAME AND	EACH	4.00	\$3,200.00	4.00	\$12,800.00	0.00	\$0.00	4.00	\$12,800.00
33	CATCH BASINS, TYPE A, 5'-DIAMETER, TYPE 11 FRAME AND	EACH	2.00	\$3,700.00	2.00	\$7,400.00	0.00	\$0.00	2.00	\$7,400.00
34	CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE	EACH	23.00	\$2,250.00	23.00	\$51,750.00	0.00	\$0.00	23.00	\$51,750.00
35	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED	EACH	6.00	\$3,250.00	6.00	\$19,500.00	0.00	\$0.00	6.00	\$19,500.00
36	MANHOLES, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, CLOSED	EACH	9.00	\$4,000.00	9.00	\$36,000.00	0.00	\$0.00	9.00	\$36,000.00
37	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	12.00	\$1,500.00	12.00	\$18,000.00	0.00	\$0.00	12.00	\$18,000.00
38	VALVE VAULTS, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, CLOS	EACH	4.00	\$2,500.00	4.00	\$10,000.00	0.00	\$0.00	4.00	\$10,000.00
39	MANHOLES TO BE ADJUSTED	EACH	1.00	\$300.00	1.00	\$300.00	0.00	\$0.00	1.00	\$300.00
40	VALVE VAULTS TO BE ADJUSTED	EACH	1.00	\$300.00	1.00	\$300.00	0.00	\$0.00	1.00	\$300.00
41	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	5.00	\$350.00	5.00	\$1,750.00	0.00	\$0.00	5.00	\$1,750.00
42	REMOVING MANHOLES	EACH	4.00	\$250.00	4.00	\$1,000.00	0.00	\$0.00	4.00	\$1,000.00
43	REMOVING INLETS	EACH	18.00	\$150.00	18.00	\$2,700.00	0.00	\$0.00	18.00	\$2,700.00
44	DUCTILE IRON WATER MAIN (OPEN CUT), 6"	FOOT	50.00	\$60.00	50.00	\$3,000.00	0.00	\$0.00	50.00	\$3,000.00
45	WATER VALVE, 6"	EACH	4.00	\$2,000.00	4.00	\$8,000.00	0.00	\$0.00	4.00	\$8,000.00
46	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	7.00	\$4,500.00	7.00	\$31,500.00	0.00	\$0.00	7.00	\$31,500.00
47	WATER SERVICE CONNECTION, 1" LONG	EACH	27.00	\$2,300.00	27.00	\$62,100.00	0.00	\$0.00	27.00	\$62,100.00
48	WATER SERVICE CONNECTION, 1" SHORT	EACH	15.00	\$1,400.00	15.00	\$21,000.00	0.00	\$0.00	15.00	\$21,000.00
49	ADJUSTING WATER SERVICE LINES	EACH	3.00	\$250.00	3.00	\$750.00	0.00	\$0.00	3.00	\$750.00
50	SANITARY SEWER SERVICE REPLACEMENT	FOOT	545.10	\$35.00	545.10	\$19,078.50	0.00	\$0.00	545.10	\$19,078.50

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY QUANTITY	PAID PREVIOUSLY AMOUNT	PAID THIS ESTIMATE QUANTITY	PAID THIS ESTIMATE AMOUNT	TOTAL PAID TO DATE QUANTITY	TOTAL PAID TO DATE AMOUNT
51	FIRE HYDRANTS TO BE REMOVED	EACH	7.00	\$250.00	7.00	\$1,750.00	0.00	\$0.00	7.00	\$1,750.00
52	VALVES AND VAULTS TO BE REMOVED	EACH	4.00	\$200.00	4.00	\$800.00	0.00	\$0.00	4.00	\$800.00
53	SANITARY SEWER SERVICE RECONNECTION	EACH	27.00	\$1,250.00	27.00	\$33,750.00	0.00	\$0.00	27.00	\$33,750.00
54	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 6"	FOOT	10.00	\$90.00	10.00	\$900.00	0.00	\$0.00	10.00	\$900.00
55	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 12"	FOOT	96.50	\$175.00	96.50	\$16,887.50	0.00	\$0.00	96.50	\$16,887.50
56	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 15"	FOOT	36.00	\$240.00	36.00	\$8,640.00	0.00	\$0.00	36.00	\$8,640.00
57	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 18"	FOOT	13.00	\$295.00	13.00	\$3,835.00	0.00	\$0.00	13.00	\$3,835.00
58	SANITARY MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME	EACH	7.00	\$3,750.00	7.00	\$26,250.00	0.00	\$0.00	7.00	\$26,250.00
59	COMBINATION CLEAN OUT-CHECK VALVE	EACH	8.00	\$1,000.00	8.00	\$8,000.00	0.00	\$0.00	8.00	\$8,000.00
60	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6, 12"	FOOT	5,384.90	\$22.00	5,384.90	\$118,467.80	0.00	\$0.00	5,384.90	\$118,467.80
61	NON-SPECIAL WASTE DISPOSAL	CU YD	0.00	\$70.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
62	SOIL DISPOSAL ANALYSIS	EACH	1.00	\$500.00	1.00	\$500.00	0.00	\$0.00	1.00	\$500.00
63	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	101.90	\$5.00	101.90	\$509.50	0.00	\$0.00	101.90	\$509.50
64	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	66.00	\$20.00	66.00	\$1,320.00	0.00	\$0.00	66.00	\$1,320.00
65	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	598.43	\$30.00	598.43	\$17,952.90	0.00	\$0.00	598.43	\$17,952.90
66	CONSTRUCTION LAYOUT	L SUM	1.00	\$55,000.00	1.00	\$55,000.00	0.00	\$0.00	1.00	\$55,000.00
67	DUST CONTROL WATERING	UNIT	0.00	\$10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
68	STORM SEWER (WATER MAIN QUALITY) 12 INCH	FOOT	449.00	\$70.00	449.00	\$31,430.00	0.00	\$0.00	449.00	\$31,430.00
69	STORM SEWER (WATER MAIN QUALITY) 18 INCH	FOOT	85.00	\$125.00	85.00	\$10,625.00	0.00	\$0.00	85.00	\$10,625.00
70	STORM SEWER (WATER MAIN REQUIREMENTS) EQUIVALEN	FOOT	48.00	\$300.00	48.00	\$14,400.00	0.00	\$0.00	48.00	\$14,400.00
71	REMOVE AND REINSTALL BRICK PAVER	SQ FT	0.00	\$20.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
72	EXPLORATION TRENCH, SPECIAL	FOOT	50.00	\$10.00	50.00	\$500.00	0.00	\$0.00	50.00	\$500.00
73	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	74.00	\$150.00	74.00	\$11,100.00	0.00	\$0.00	74.00	\$11,100.00
74	TEMPORARY ACCESS (ROAD)	EACH	7.00	\$300.00	7.00	\$2,100.00	0.00	\$0.00	7.00	\$2,100.00
75	SANITARY MANHOLES TO BE ADJUSTED	EACH	3.00	\$500.00	3.00	\$1,500.00	0.00	\$0.00	3.00	\$1,500.00
76	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.00	\$54,438.70	1.00	\$54,438.70	0.00	\$0.00	1.00	\$54,438.70
77	PRE-CONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$3,000.00	1.00	\$3,000.00	0.00	\$0.00	1.00	\$3,000.00
78	PVC PIPE DRAINS SDR 26 ASTM D-2241, 6"	FOOT	62.00	\$40.00	62.00	\$2,480.00	0.00	\$0.00	62.00	\$2,480.00
79	LIMESTONE SCREENINGS FA-5, 2"	SQ YD	275.00	\$9.00	275.00	\$2,475.00	0.00	\$0.00	275.00	\$2,475.00
80	MANHOLE RESTRICTOR	EACH	1.00	\$1,000.00	1.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00
81	WATER USAGE DEDUCTION	TGAL	0.00	(\$8.85)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
82	WATER USAGE CREDIT	TGAL	0.00	\$8.85	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
83	CONTINGENCY ALLOWANCE	DOLLAR	0.00	\$1.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
84	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 24"	FOOT	0.00	\$300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
<b>ADDITIONAL PAY ITEMS</b>										
X85	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE)	EACH	2.00	\$1,590.00	2.00	\$3,180.00	0.00	\$0.00	2.00	\$3,180.00
X86	DUCTILE IRON WATER MAIN, 8 INCH, CLASS 52, WITH FITTING	FOOT	450.00	\$130.38	450.00	\$58,671.00	0.00	\$0.00	450.00	\$58,671.00
X87	RECONNECT EXISTING FIRE HYDRANT TO NEW TEE	EACH	1.00	\$2,385.00	1.00	\$2,385.00	0.00	\$0.00	1.00	\$2,385.00
X88	PRESSURE TESTING AND CHLORINATION	L SUM	1.00	\$1,590.00	1.00	\$1,590.00	0.00	\$0.00	1.00	\$1,590.00
X89	CUT AND CAP EXISTING WATER MAIN	L SUM	1.00	\$954.00	1.00	\$954.00	0.00	\$0.00	1.00	\$954.00
X90	WATER MAIN CONSTRUCTION LAYOUT	L SUM	1.00	\$1,500.00	1.00	\$1,500.00	0.00	\$0.00	1.00	\$1,500.00
<b>GROSS AMOUNT EARNED</b>					<b>\$1,682,824.95</b>		<b>\$0.00</b>		<b>\$1,682,824.95</b>	
<b>RETAINAGE (0%)</b>					<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
<b>NET AMOUNT EARNED</b>					<b>\$1,682,824.95</b>		<b>\$0.00</b>		<b>\$1,682,824.95</b>	

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$1,608,000.00	NET AMOUNT EARNED	\$1,682,824.95
TOTAL CHANGE ORDERS	\$74,824.95	PREVIOUS PAYMENTS	\$1,598,683.70
ADJUSTED CONTRACT AMOUNT	\$1,682,824.95	NET AMOUNT DUE	\$84,141.25



**2017 South Michigan Avenue Improvement Project (Park to Madison)**  
 Pay Request #6 Funding Breakdown  
 07/16/2018

NO	PAY ITEM	UNITS	UNIT PRICE	STREET REFERENCE QUANTITY	STREET REFERENCE AMOUNT	STREET IMPROVEMENT QUANTITY	STREET IMPROVEMENT AMOUNT	SEWER SEPARATION QUANTITY	SEWER SEPARATION AMOUNT	WATER SUPPLY QUANTITY	WATER SUPPLY AMOUNT	WASTE WATER QUANTITY	WASTE WATER AMOUNT	TOTAL QUANTITY	TOTAL AMOUNT
49	ADJUSTING WATER SERVICE LINES	EACH	\$250.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	3.00	\$750.00
50	SANITARY SEWER SERVICE REPLACEMENT	FOOT	\$35.00		\$0.00		\$0.00	3.00	\$105.00		\$0.00	5.45	\$190.78	8.45	\$295.78
51	FIRE HYDRANTS TO BE REMOVED	EACH	\$250.00		\$0.00		\$0.00		\$0.00	7.00	\$1,750.00		\$0.00	7.00	\$1,750.00
52	VALVES AND VALVES TO BE REMOVED	EACH	\$200.00		\$0.00		\$0.00		\$0.00	4.00	\$800.00		\$0.00	4.00	\$800.00
53	SANITARY SEWER SERVICE RECONNECTION	EACH	\$1,250.00		\$0.00		\$0.00		\$0.00		\$0.00	27.00	\$33,750.00	27.00	\$33,750.00
54	SANITARY SEWER PIPE PVC SDR 26 ASTM D-2241, 6"	FOOT	\$30.00		\$0.00		\$0.00		\$0.00		\$0.00	10.00	\$300.00	10.00	\$300.00
55	SANITARY SEWER PIPE PVC SDR 26 ASTM D-2241, 12"	FOOT	\$175.00		\$0.00		\$0.00		\$0.00		\$0.00	96.50	\$16,887.50	96.50	\$16,887.50
56	SANITARY SEWER PIPE PVC SDR 26 ASTM D-2241, 15"	FOOT	\$240.00		\$0.00		\$0.00		\$0.00		\$0.00	13.00	\$3,120.00	13.00	\$3,120.00
57	SANITARY SEWER PIPE PVC SDR 26 ASTM D-2241, 18"	FOOT	\$295.00		\$0.00		\$0.00		\$0.00		\$0.00	7.00	\$2,065.00	7.00	\$2,065.00
58	SANITARY MANHOLE, ES. TYPE A, 4-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	\$3,750.00		\$0.00		\$0.00		\$0.00		\$0.00	8.00	\$30,000.00	8.00	\$30,000.00
59	COMBINATION CLEAN OUT-CHECK VALVE	FOOT	\$22.00		\$0.00		\$0.00		\$0.00		\$0.00	5.98	\$131.16	5.98	\$131.16
60	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6-12 (SPECIAL)	FOOT	\$1,000.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00	0.00	\$0.00
61	NON-SPECIAL WASTE DISPOSAL	CU YD	\$70.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
62	SOIL DISPOSAL ANALYSIS	EACH	\$500.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$500.00
63	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	\$5.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	101.90	\$509.50
64	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	\$20.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	68.00	\$1,360.00
65	HOT-TAX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	\$30.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	598.43	\$17,952.90
66	CONSTRUCTION LAYOUT	L SUM	\$55,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$55,000.00
67	DUST CONTROL WATERING	UNIT	\$10.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
68	STORM SEWER (WATER MAIN QUALITY) 12 INCH	FOOT	\$70.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	448.00	\$31,360.00
69	STORM SEWER (WATER MAIN QUALITY) 18 INCH	FOOT	\$125.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	85.00	\$10,625.00
70	STORM SEWER (WATER MAIN REQUIREMENTS) EQUIVALENT ROUND-SIZE 36"	FOOT	\$300.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	48.00	\$14,400.00
71	REMOVE AND REINSTALL BRICK PAVEMENT	SQ FT	\$20.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
72	EXPLORATION TRENCH, SPECIAL	FOOT	\$10.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
73	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	\$150.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	7.00	\$1,050.00
74	TEMPORARY ACCESS (ROAD)	EACH	\$300.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$300.00
75	SANITARY MANHOLES TO BE ADJUSTED	EACH	\$500.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	3.00	\$1,500.00
76	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	\$54,438.70		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$54,438.70
77	PRE-CONSTRUCTION VIDEO RECORDING	L SUM	\$3,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$3,000.00
78	PVC PIPE DRAINS SDR 26 ASTM D-2241, 6"	FOOT	\$40.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	62.00	\$2,480.00
79	MAH-HOLE RESTRICTOR	EA	\$9.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	275.00	\$2,475.00
80	WATER USAGE DEDUCTION	TGAL	\$8.85		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
81	WATER USAGE CREDIT	TGAL	\$8.85		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
82	CONTINGENCY ALLOWANCE	DOLLAR	\$1.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
83	SANITARY SEWER PIPE PVC SDR 26 ASTM D-2241, 24"	FOOT	\$300.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	2.00	\$600.00
84	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE)	FOOT	\$1,590.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
85	DUCTILE IRON WATER MAIN, 8 INCH, CLASS 52, WITH FITTINGS	FOOT	\$190.38		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	2.00	\$380.76
86	RECONNECT EXISTING FIRE HYDRANT TO NEW TEE	EACH	\$2,385.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$2,385.00
88	PRESSURE TESTING AND CHLORINATION	L SUM	\$1,590.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$1,590.00
89	CUT AND CAP EXISTING WATER MAIN	L SUM	\$354.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$354.00
90	GROSS WATER MAIN CONSTRUCTION LAYOUT	L SUM	\$1,500.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$1,500.00
<b>GROSS AMOUNT EARNED</b>					<b>\$821,416.80</b>		<b>\$50,690.00</b>		<b>\$561,643.48</b>		<b>\$105,740.00</b>		<b>\$143,334.87</b>		<b>\$1,682,824.95</b>
<b>LESS RETAINAGE (0%)</b>					<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>NET AMOUNT EARNED</b>					<b>\$821,416.80</b>		<b>\$50,690.00</b>		<b>\$561,643.48</b>		<b>\$105,740.00</b>		<b>\$143,334.87</b>		<b>\$1,682,824.95</b>
<b>PAID PREVIOUSLY</b>					<b>\$790,345.77</b>		<b>\$48,155.50</b>		<b>\$533,561.30</b>		<b>\$100,453.00</b>		<b>\$136,689.13</b>		<b>\$1,599,833.70</b>
<b>PAID THIS ESTIMATE</b>					<b>\$41,070.83</b>		<b>\$2,534.50</b>		<b>\$28,082.18</b>		<b>\$5,287.00</b>		<b>\$7,645.74</b>		<b>\$44,141.25</b>
<b>TOTAL PAID TO DATE</b>					<b>\$821,416.60</b>		<b>\$50,690.00</b>		<b>\$561,643.48</b>		<b>\$105,740.00</b>		<b>\$143,334.87</b>		<b>\$1,682,824.95</b>



December 15, 2017

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

Re: South Michigan Avenue Reconstruction - Pay Estimate #6 (FINAL)

Dear Mr. Lukowicz:

We have reviewed the attached Final Pay Request #6 Invoice submitted by Orange Crush LLC on the above noted project. We have reviewed the work on the project and hold no exceptions to the invoice as submitted. Therefore, we recommend payment to Orange Crush LLC in the amount of \$84,141.25 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 \$1,682,824.95.

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

Sincerely,

Clark Dietz, Inc.

*Mike Collins*

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

cc: Chad Tira

## Progress Billing Invoice

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

**Invoice #:** 52641

**Date:** 06/08/18

**Application #:** 6

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

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

**Invoice Due Date:** 07/08/18

**Payment Terms:** Net 30 Days

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

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
1	TEMPORARY FENCE	500.00	200.00	0.00	200.00	LF	2.50000	0.00	500.00	100.00%
2	TREE ROOT PRUNING	405.00	81.00	0.00	81.00	EA	5.00000	0.00	405.00	100.00%
3	EARTH EXCAVATION	44,464.00	1,588.00	0.00	1,588.00	CY	28.00000	0.00	44,464.00	100.00%
4	REMOVE & DISPOSE OF UNSUITABLE MATERIAL	35,266.00	1,603.00	0.00	1,313.30	CY	22.00000	0.00	28,892.80	81.93%
5	TRENCH BACKFILL	76,440.00	3,822.00	0.00	3,770.50	CY	20.00000	0.00	75,410.00	98.65%
6	GEOTECH FABRIC FOR GROUND STABILIZATION	12,738.00	8,492.00	0.00	8,539.00	SY	1.50000	0.00	12,808.50	100.55%
7	PARKWAY RESTORATION	70,000.00	5,800.00	0.00	3,771.00	SY	12.50000	0.00	47,137.50	67.34%
8	SUPPLEMENTAL WATERING	1,050.00	42.00	0.00	0.00	EA	25.00000	0.00	0.00	0.00%
9	PERIMETER EROSION BARRIER	820.00	820.00	0.00	0.00	LF	1.00000	0.00	0.00	0.00%
10	INLET FILTERS	5,125.00	41.00	0.00	8.00	EA	125.00000	0.00	1,000.00	19.51%
11	AGGREGATE SUBGRADE IMPROVEMENT	30,380.00	980.00	0.00	1,313.30	CY	31.00000	0.00	40,712.30	134.01%
12	AGGREGATE BASE CSE, 4"	12,205.00	2,441.00	0.00	2,401.20	SY	5.00000	0.00	12,006.00	98.37%
13	AGGREGATE BASE CSE, 6"	57,687.00	8,241.00	0.00	7,940.60	SY	7.00000	0.00	55,584.20	96.35%
14	BITUMINOUS MATERIALS (PRIME COAT)	47.80	4,780.00	0.00	4,780.00	LB	0.01000	0.00	47.80	100.00%
15	HMA BINDER COURSE, IL-19, N50	113,890.00	1,627.00	0.00	1,620.80	TON	70.00000	0.00	113,456.00	99.62%
16	HMA SURFACE COURSE, MIX D, N50	62,550.00	834.00	0.00	852.80	TON	75.00000	0.00	63,960.00	102.25%
17	PROTECTIVE COAT	550.00	2,200.00	0.00	2,713.00	SY	0.25000	0.00	678.25	123.32%
18	PCC DRIVEWAY PAVEMENT, 6"	38,454.00	663.00	0.00	905.44	SY	58.00000	0.00	52,515.52	136.57%
19	PCC SIDEWALK, 5"	13,487.50	2,075.00	0.00	5,494.88	SF	6.50000	0.00	35,716.72	264.81%
20	DETECTABLE WARNINGS	7,700.00	220.00	0.00	220.00	SF	35.00000	0.00	7,700.00	100.00%
21	PAVEMENT REMOVAL	49,210.00	7,030.00	0.00	7,030.00	SY	7.00000	0.00	49,210.00	100.00%
22	DRIVEWAY PAVEMENT REMOVAL	19,628.00	1,402.00	0.00	1,319.85	SY	14.00000	0.00	18,477.90	94.14%
23	COMB. CURB & GUTTER REMOVAL	16,185.00	5,395.00	0.00	5,395.00	LF	3.00000	0.00	16,185.00	100.00%
24	SIDEWALK REMOVAL	5,430.00	2,715.00	0.00	5,494.88	SF	2.00000	0.00	10,989.76	202.39%
25	CLASS D PATCH, 6"	2,200.00	22.00	0.00	22.00	SY	100.00000	0.00	2,200.00	100.00%
26	STORM SEWERS, RUBBER GASKET, CL A, TY 1, 12"	9,240.00	231.00	0.00	200.10	LF	40.00000	0.00	8,004.00	86.62%
27	STORM SEWERS, RUBBER GASKET, CL A, TY 2, 12"	16,000.00	400.00	0.00	393.00	LF	40.00000	0.00	15,720.00	98.25%
28	STORM SEWERS, RUBBER GASKET, CL A, TY 2, 18"	19,855.00	361.00	0.00	345.00	LF	55.00000	0.00	18,975.00	95.57%
29	STORM SEWERS, RUBBER GASKET, CL A, TY 2, 30"	109,725.00	1,155.00	0.00	1,149.00	LF	95.00000	0.00	109,155.00	99.48%

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 321 Center Street  
 Hillside, IL 60162

**Invoice #:** 52641

**Date:** 06/08/18

**Application #:** 6

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

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

**Invoice Due Date:** 07/08/18

**Payment Terms:** Net 30 Days

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

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

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 Hillside, IL 60162

**Invoice #:** 52641

**Date:** 06/08/18

**Application #:** 6

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

**Invoice Due Date:** 07/08/18

**Payment Terms:** Net 30 Days

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

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
57	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 18"	4,425.00	15.00	0.00	13.00	LF	295.00000	0.00	3,835.00	86.67%
58	SANITARY SEWER MANHOLES, 4' DIA, TY 1 FR & CL	26,250.00	7.00	0.00	7.00	EA	3,750.00000	0.00	26,250.00	100.00%
59	COMBINATION CLEAN OUT - CHECK VALVE	10,000.00	10.00	0.00	8.00	EA	1,000.00000	0.00	8,000.00	80.00%
60	COMB. CONC. CURB & GUTTER, TYPE B-6,12 (SPECIAL)	118,690.00	5,395.00	0.00	5,384.90	LF	22.00000	0.00	118,467.80	99.81%
61	NON-SPECIAL WASTE DISPOSAL	10,500.00	150.00	0.00	0.00	CY	70.00000	0.00	0.00	0.00%
62	SOIL DISPOSAL ANALYSIS	500.00	1.00	0.00	1.00	EA	500.00000	0.00	500.00	100.00%
63	THERMOPLASTIC PAVEMENT MARKING LINE, 6"	525.00	105.00	0.00	101.90	LF	5.00000	0.00	509.50	97.05%
64	THERMOPLASTIC PAVEMENT MARKING LINE, 24"	1,320.00	66.00	0.00	66.00	LF	20.00000	0.00	1,320.00	100.00%
65	HMA DRIVEWAY PAVEMENT, 4"	26,880.00	896.00	0.00	598.43	SY	30.00000	0.00	17,952.90	66.79%
66	CONSTRUCTION LAYOUT	55,000.00	0.00	0.00	0.00	LS	0.00000	0.00	55,000.00	100.00%
67	DUST CONTROL WATERING	430.00	43.00	0.00	0.00	EA	10.00000	0.00	0.00	0.00%
68	STORM SEWER, (WM REQUIREMENTS) 12"	34,510.00	493.00	0.00	449.00	LF	70.00000	0.00	31,430.00	91.08%
69	STORM SEWER, (WM REQUIREMENTS) 18"	7,750.00	62.00	0.00	85.00	LF	125.00000	0.00	10,625.00	137.10%
70	STORM SEWER, (WM REQUIREMENTS) 36"	15,900.00	53.00	0.00	48.00	LF	300.00000	0.00	14,400.00	90.57%
71	REMOVE & REINSTALL BRICK PAVER	1,000.00	50.00	0.00	0.00	SF	20.00000	0.00	0.00	0.00%
72	EXPLORATION TRENCH, SPECIAL	2,000.00	200.00	0.00	50.00	LF	10.00000	0.00	500.00	25.00%
73	TEMPORARY ACCESS (PRIVATE ENTRANCE)	11,100.00	74.00	0.00	74.00	EA	150.00000	0.00	11,100.00	100.00%
74	TEMPORARY ACCESS, (ROAD)	2,100.00	7.00	0.00	7.00	EA	300.00000	0.00	2,100.00	100.00%
75	SANITARY MANHOLE TO BE ADJUSTED	1,500.00	3.00	0.00	3.00	EA	500.00000	0.00	1,500.00	100.00%
76	TRAFFIC CONTROL & PROTECTION	54,438.70	0.00	0.00	0.00	LS	0.00000	0.00	54,438.70	100.00%
77	PRECONSTRUCTION VIDEO TAPING	3,000.00	0.00	0.00	0.00	LS	0.00000	0.00	3,000.00	100.00%
78	PVC PIPE DRAINS, SDR 26 ASTM D-2241, 6"	6,000.00	150.00	0.00	62.00	LF	40.00000	0.00	2,480.00	41.33%
79	LIMESTONE SCREENINGS FA-5, 2"	2,475.00	275.00	0.00	275.00	SY	9.00000	0.00	2,475.00	100.00%
80	MANHOLE RESTRICTOR	1,000.00	1.00	0.00	1.00	EA	1,000.00000	0.00	1,000.00	100.00%
81	WATER USAGE DEDUCTION	-885.00	100.00	0.00	0.00	GL	-8.85000	0.00	0.00	0.00%
82	WATER USAGE CREDIT	885.00	100.00	0.00	0.00	GL	8.85000	0.00	0.00	0.00%
83	CONTINGENCY ALLOWANCE	30,000.00	0.00	0.00	0.00	LS	0.00000	0.00	0.00	0.00%
84	SANITARY SEWER PIPE, PVC, SDR 26 ASTM D-2241, 24"	3,000.00	10.00	0.00	0.00	LF	300.00000	0.00	0.00	0.00%

## Progress Billing Invoice

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

**Invoice #:** 52641

**Date:** 06/08/18

**Application #:** 6

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

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

**Invoice Due Date:** 07/08/18

**Payment Terms:** Net 30 Days

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

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

CODE	AMOUNT	APPROVAL	DATE
		<i>[Signature]</i>	
		<i>[Signature]</i>	7-26-18
<b>ACTIVITY CODE</b>			
<b>LIST DESCRIPTIONS</b>			

<b>Total Billed To Date:</b>	<b>1,682,824.95</b>
<b>Less Retainage:</b>	<b>0.01</b>
<b>Less Previous Applications:</b>	<b>1,598,683.69</b>
<b>Total Due This Invoice:</b>	<b>84,141.25</b>



STATE OF ILLINOIS  
 COUNTY OF COOK

FINAL WAIVER OF LIEN

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of Eighty Four Thousand-One Hundred Forty One Dollars and 25/100ths (\$84,141.25) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 6/25/2018 COMPANY NAME ORANGE CRUSH, LLC  
 ADDRESS 321 CENTER ST., HILLSIDE, IL 60162

SIGNATURE AND TITLE

*James Behrends*

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) JAMES BEHREND'S BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) VICE-PRESIDENT OF (COMPANY NAME) ORANGE CRUSH, LLC WHO IS THE CONTRACTOR FURNISHING LABOR, EQUIPMENT, AND MATERIAL FOR PAVEMENT CONSTRUCTION WORK ON THE BUILDING LOCATED AT 2017 SOUTH MICHIGAN AVENUE RECONSTRUCTION OWNED BY VILLAGE OF VILLA PARK

That the total amount of the contract including extras\* is \$1,682,824.95 on which he or she has received payment of \$1,598,683.70 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Orange Crush, LLC	Pavement Const.	\$684,356.30	\$700,061.92	<del>\$15,705.62</del>	\$0.00
DiMeo Bros., Inc.	Site Utilities	\$781,911.00	\$703,719.90	\$78,191.10	\$0.00
DiGioia Bros., Construction	Site Concrete	\$175,076.65	\$157,568.98	\$17,507.67	\$0.00
Reliable Landscaping, LLC	Restoration	\$41,481.00	\$37,332.90	\$4,148.10	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$1,682,824.95	\$1,598,683.70	\$84,141.25	\$0.00

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

DATE 6/25/2018

SIGNATURE: *James Behrends*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 25<sup>th</sup> DAY OF June, 2018

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



*R. Blake Berube*  
 NOTARY PUBLIC

} SS

Escrow #

COUNTY OF COOK Cook

TO WHOM IT MAY CONCERN:

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

The undersigned for and in consideration of seventy-eight thousand one hundred ninety-one dollars and ten cents  
\$78,191.10 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien or claim, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

Date: December 4, 2017 Company Name DiMeo Bros., Inc.  
Address 720 Richard Lane Elk Grove, IL 60007

Signature and Title John DiMeo (Secretary/Treasurer)

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

STATE OF ILLINOIS

**CONTRACTOR'S AFFIDAVIT**

} SS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras is \$781,911.00 on which he has received payment of \$703,719.90 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and

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

NAMES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
DiMeo Bros Inc	Site Utilities	\$538,611.00	\$460,419.90	\$78,191.10	\$0.00
Concrete Specialties	Material	\$111,000.00	\$111,000.00	\$0.00	\$0.00
Mid American	Material	\$108,800.00	\$108,800.00	\$0.00	\$0.00
Neenah	Material	\$23,500.00	\$23,500.00	\$0.00	\$0.00
All labor has been fully paid in accordance with prevailing wage laws					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$781,911.00	\$703,719.90	\$78,191.10	\$0.00

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

Date: December 4, 2017

Signature: John DiMeo

SUBSCRIBED AND SWORN TO BEFORE ME THIS 4 DAY OF December 2017

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

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



STATE OF ILLINOIS

COUNTY OF DuPage

**FINAL WAIVER OF LIEN**

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Orange Crush, LLC  
to furnish landscaping services  
for the premises known as Villa Park - 2017 South Michigan Avenue  
of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of Four thousand one hundred forty eight and 10/100  
(\$ 4,148.10) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'  
liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or  
machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor,  
services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the  
undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 6/12/2018 COMPANY NAME Reliable Landscaping, LLC

ADDRESS 6604 Goldhaber Lane, Plainfield, Illinois, 60586

SIGNATURE AND TITLE [Signature] PRESIDENT

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS

COUNTY OF DuPage

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Kelly J. Donado Wezner BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) President OF  
(COMPANY NAME) Reliable Landscaping, LLC WHO IS THE  
CONTRACTOR FURNISHING landscaping services WORK ON THE BUILDING  
LOCATED AT Villa Park - 2017 South Michigan Avenue  
OWNED BY Village of Villa Park

That the total amount of the contract including extras\* is \$ 41,481.00 on which he or she has received payment of  
\$ 37,332.90 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all  
parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific  
portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the  
items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Reliable Landscaping, LLC, 6604 Goldhaber Lane, Plainfield, IL, 60586	landscaping services	\$41,481.00	\$37,332.90	\$4,148.10	\$0
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$41,481.00	\$37,332.90	\$4,148.10	\$0

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

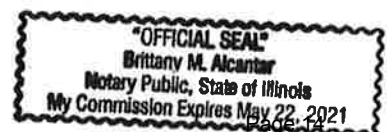
DATE 6/12/18

SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 12<sup>th</sup> DAY OF June, 2018

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

[Signature]  
NOTARY PUBLIC



**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS  
COUNTY OF DUPAGE

} SS

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

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

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of Seventeen Thousand, Five Hundred Seven Dollars & 67/100  
(\$ 17,507.67) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,  
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS,  
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the  
material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due  
from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be  
furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE June 8, 2018 COMPANY NAME DIGIOIA BROTHERS CONSTRUCTION CO., INC.  
ADDRESS 27W 010 ST. CHARLES ROAD CAROL STREAM, IL 60188

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

STATE OF ILLINOIS } SS **CONTRACTOR'S AFFIDAVIT**  
COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

The undersigned MIKE DIGIOIA being duly sworn, deposes  
and says that he or she is PRESIDENT  
of DIGIOIA BROTHERS CONSTRUCTION CO., INC. who is the  
contractor furnishing CURB & GUTTER work on the building  
located at 2017 VILLA PARK MICHIGAN AVENUE  
owned by VILLAGE OF VILLA PARK

That the total amount of the contract including extras\* is \$ 175,076.65 on which he has received payment of  
\$ 157,568.98 prior to this payment.

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ALL LABOR & MATERIAL TAKEN	FROM FULLY PAID	117,301.65	105,570.98	11,730.67	0.00
STOCK & DELIVERED TO JOBSITE	IN OUR OWN TRUCKS				
OUR MAIN SUPPLIER IS	CHICAGO STONE				
PO BOX 57 ELMHURST IL	READY MIX	57,775.00	51,998.00	5,777.00	0.00

Total Labor And Material Including Extras* To Complete	175,076.65	157,568.98	17,507.67	0.00
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That there are no other contracts for said work on said job, and 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, unless they are specifically stated.

DATE June 8, 2018 Signature: *Mike Digioia President*  
Subscribed and sworn before me this 8th day of June 2018

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

FINAL WAIVER OF LIEN – MATERIAL OR LABOR

State of Illinois  
County of DuPage

, 2018

TO ALL WHOM IT MAY CONCERN

Whereas we the undersigned, Elmhurst-Chicago Stone Company, have been employed by  
DIGIOIA BROTHERS CONSTRUCTION CO., INC.

to furnish READY-MIX CONCRETE for the building known as:

2017 VILLA PARK

MICHIGAN AVENUE

VILLA PARK

Now, therefore, know Ye, that we the undersigned, for and in consideration of the sum  
\$ 5,777.00 (FIVE THOUSAND SEVEN HUNDRED SEVENTY SEVEN  
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do 00/10  
hereby waive and release any and all lien, or claim of, or right to lien on said above described  
building and premises under the statutes of the State of Illinois relating to Mechanics' Lien, on  
account of labor or materials, or both, furnished or which may be furnished by the undersigned  
to or on account of the said DIGIOIA BROTHERS CONSTR. CO., INC. for  
said building or premises

ELMHURST-CHICAGO STONE COMPANY

400 WEST FIRST STREET, ELMHURST, ILLINOIS 60120

By



Eric H. Larson, Authorized Agent





**VILLAGE OF VILLA PARK**

20 South Ardmore Avenue  
Villa Park, Illinois 60181

NO. **175836**

2-2566  
710

BMO HARRIS  
DISBURSEMENT

DATE: **08/14/2018** CHECK NO.: **175836** AMOUNT: **\$207,277.37**

\*\*\*Two Hundred Seven Thousand Two Hundred Seventy-Seven and 37/100 Dollars\*\*\*  
THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO  
THE  
ORDER OF

**CHICAGOLAND PAVING  
225 TELSER RD  
LAKE ZURICH IL 60047**

*Albert Beuthuis*  
*K. Wood*

⑈ 175836 ⑈ ⑆ 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: 10973 CHICAGOLAND PAVING CHECK **175836**

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299		181801	2018 RIDGE ROAD WASTER MAIN AND STREET PROJE	20,597.01
82.502.02.401		181801	2018 RIDGE ROAD WASTER MAIN AND STREET PROJE	186,263.21
83.502.02.401		181801	2018 RIDGE ROAD WASTER MAIN AND STREET PROJE	417.15

**CHECK TOTAL** \$207,277.37

PAYEE NAME ON FILE AT THE BANK

THIS CHECK CLEARS THROUGH POSITIVE PAY



# Village of Villa Park

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

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

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

August 14, 2018

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

**SY 2018**

**RE: Request for Payment No. 01 (Partial)  
2018 Ridge Road Water Main and Street Improvements  
Village of Villa Park Purchase Order No. 180049**

Dear Mr. Juskelis:

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

Payment in the amount of \$207,277.37 is recommended. The following amounts should be billed to these accounts:

FUND	ACCOUNT NUMBER	PREVIOUS PAYMENTS	CURRENT PAYMENT	TOTAL TO DATE
STREET REFERENDUM	60.502.03.299	\$ 0.00	\$ 20,597.01	\$ 20,597.01
WATER SUPPLY	82.502.02.401	\$ 0.00	\$ 186,263.21	\$ 186,263.21
WASTEWATER	83.502.02.401	\$ 0.00	\$ 417.15	\$ 417.15
<b>TOTALS</b>		<b>\$ 0.00</b>	<b>\$ 207,277.37</b>	<b>\$ 207,277.37</b>

Yours truly,

Kevin L. Mantels  
Civil Engineer II

Pc: File – ENG/PROJECTS/RIDGE ROAD 2018

# VILLAGE OF VILLA PARK

20 S ARDMORE AVE  
VILLA PARK IL 60181-2610

630-834-8500

## PURCHASE ORDER

10973  
TO: CHICAGOLAND PAVING  
225 TELSER RD  
LAKE ZURICH IL 60047

**DATE:** 04/20/2018

**P.O. Number:** 180049

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT
1.00	2018 RIDGE ROAD WASTER MAIN AND STREET PROJECT	212,765.08	212,765.08	60.502.03.299
1.00	2018 RIDGE ROAD WASTER MAIN AND STREET PROJECT	424,027.92	424,027.92	82.502.02.401
1.00	2018 RIDGE ROAD WASTER MAIN AND STREET PROJECT	13,107.00	13,107.00	83.502.02.401

**TOTAL:** 649,900.00

### 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 ROOT PRUNING	EACH	23.00	\$ 100.00	-	\$ -	-	\$ -	-	\$ -
2	TREE TRUNK PROTECTION	EACH	23.00	\$ 75.00	-	\$ -	23.00	\$ 1,725.00	23.00	\$ 1,725.00
3	EARTH EXCAVATION	CU YD	388.00	\$ 35.00	-	\$ -	-	\$ -	-	\$ -
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	609.00	\$ 25.00	-	\$ -	-	\$ -	-	\$ -
5	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	2,820.00	\$ 1.25	-	\$ -	-	\$ -	-	\$ -
6	PARKWAY RESTORATION	SQ YD	2,070.00	\$ 13.00	-	\$ -	-	\$ -	-	\$ -
7	PERIMETER EROSION BARRIER	FOOT	70.00	\$ 5.00	-	\$ -	70.00	\$ 350.00	70.00	\$ 350.00
8	INLET FILTERS	EACH	6.00	\$ 125.00	-	\$ -	6.00	\$ 750.00	6.00	\$ 750.00
9	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	609.00	\$ 29.00	-	\$ -	-	\$ -	-	\$ -
10	AGGREGATE BASE COURSE, TYPE B 4"	SQ YD	955.00	\$ 4.00	-	\$ -	-	\$ -	-	\$ -
11	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	3,067.00	\$ 7.00	-	\$ -	-	\$ -	-	\$ -
12	AGGREGATE BASE COURSE, TYPE B 8"	SQ YD	96.00	\$ 12.00	-	\$ -	-	\$ -	-	\$ -
13	BITUMINOUS MATERIALS (TACK COAT)	POUND	2,540.00	\$ 0.01	-	\$ -	-	\$ -	-	\$ -
14	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	649.00	\$ 70.00	-	\$ -	-	\$ -	-	\$ -
15	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	337.00	\$ 79.00	-	\$ -	-	\$ -	-	\$ -
16	PROTECTIVE COAT	SQ YD	1,198.00	\$ 1.05	-	\$ -	-	\$ -	-	\$ -
17	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	97.00	\$ 27.00	-	\$ -	-	\$ -	-	\$ -
18	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	96.00	\$ 45.00	-	\$ -	-	\$ -	-	\$ -
19	PCC DRIVEWAY PAVEMENT, 6 INCH	SQ YD	168.00	\$ 57.25	-	\$ -	-	\$ -	-	\$ -
20	PCC DRIVEWAY PAVEMENT, 8 INCH	SQ YD	122.00	\$ 65.50	-	\$ -	-	\$ -	-	\$ -
21	PCC SIDEWALK 5 INCH	SQ FT	2,500.00	\$ 6.25	-	\$ -	-	\$ -	-	\$ -
22	PCC SIDEWALK 8 INCH	SQ FT	245.00	\$ 7.30	-	\$ -	-	\$ -	-	\$ -
23	DETECTABLE WARNINGS	SQ FT	80.00	\$ 42.00	-	\$ -	-	\$ -	-	\$ -
24	PAVEMENT REMOVAL	SQ YD	3,198.00	\$ 6.50	-	\$ -	3,078.20	\$ 20,008.30	3,078.20	\$ 20,008.30
25	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	110.00	\$ 10.00	-	\$ -	-	\$ -	-	\$ -
26	DRIVEWAY PAVEMENT REMOVAL	SQ YD	460.00	\$ 10.00	-	\$ -	444.00	\$ 4,440.00	444.00	\$ 4,440.00
27	COMBINATION CURB AND GUTTER REMOVAL	FOOT	85.00	\$ 5.00	-	\$ -	-	\$ -	-	\$ -
28	SIDEWALK REMOVAL	SQ FT	1,390.00	\$ 1.00	-	\$ -	-	\$ -	-	\$ -
29	CLASS D PATCHES 6 INCH	SQ YD	115.00	\$ 45.00	-	\$ -	-	\$ -	-	\$ -
30	COMB CONC CURB AND GUTTER, TYPE B-6.12 (SPECIAL)	FOOT	2,200.00	\$ 18.25	-	\$ -	-	\$ -	-	\$ -
31	STORM SEWERS (WATER MAIN REQUIREMENTS) 12"	FOOT	41.00	\$ 67.00	-	\$ -	20.00	\$ 1,340.00	20.00	\$ 1,340.00
32	STORM SEWERS (WATER MAIN REQUIREMENTS) 15"	FOOT	7.00	\$ 77.25	-	\$ -	-	\$ -	-	\$ -
33	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	L SUM	1.00	\$ 9,848.78	-	\$ -	0.50	\$ 4,924.39	0.50	\$ 4,924.39
34	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	50.00	\$ 9.75	-	\$ -	-	\$ -	-	\$ -
35	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	102.00	\$ 19.50	-	\$ -	-	\$ -	-	\$ -
36	FRAMES AND GRATES, TYPE 11	EACH	4.00	\$ 465.00	-	\$ -	-	\$ -	-	\$ -
37	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	7.00	\$ 310.00	-	\$ -	-	\$ -	-	\$ -
38	FRAMES AND LIDS, TYPE 1, OPEN LID	EACH	1.00	\$ 310.00	-	\$ -	-	\$ -	-	\$ -
39	DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED	EACH	9.00	\$ 515.00	-	\$ -	-	\$ -	-	\$ -
40	DRAINAGE & UTILITY STRUCTURES TO BE RECONSTR.	EACH	1.00	\$ 1,240.00	-	\$ -	-	\$ -	-	\$ -
41	SANITARY MANHOLES TO BE ADJUSTED	EACH	3.00	\$ 670.00	-	\$ -	-	\$ -	-	\$ -
42	DUST CONTROL WATERING	UNIT	17.00	\$ 0.01	-	\$ -	-	\$ -	-	\$ -

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
43	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	18.00	\$ 100.00	-	\$ -	18.00	\$ 1,800.00	18.00	\$ 1,800.00
44	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	4.00	\$ 125.00	-	\$ -	4.00	\$ 500.00	4.00	\$ 500.00
45	TEMPORARY ACCESS (ROAD)	EACH	4.00	\$ 150.00	-	\$ -	4.00	\$ 600.00	4.00	\$ 600.00
46	EXPLORATION TRENCH, SPECIAL	FOOT	200.00	\$ 10.30	-	\$ -	40.00	\$ 412.00	40.00	\$ 412.00
47	CONSTRUCTION LAYOUT	LSUM	1.00	\$ 3,500.00	-	\$ -	1.00	\$ 3,500.00	1.00	\$ 3,500.00
48	TRENCH BACKFILL (WATER MAIN)	CU YD	1,440.00	\$ 15.50	-	\$ -	902.00	\$ 13,981.00	902.00	\$ 13,981.00
49	DUCTILE IRON WATER MAIN, OPEN CUT, 6"	FOOT	70.00	\$ 105.00	-	\$ -	21.00	\$ 2,205.00	21.00	\$ 2,205.00
50	DUCTILE IRON WATER MAIN, OPEN CUT, 8"	FOOT	747.00	\$ 115.00	-	\$ -	710.00	\$ 81,650.00	710.00	\$ 81,650.00
51	DUCTILE IRON WATER MAIN, OPEN CUT, RJT, 8"	FOOT	307.00	\$ 129.00	-	\$ -	266.00	\$ 34,314.00	266.00	\$ 34,314.00
52	CONN. TO EXISTING WATER MAIN (NON-PRES.), 4"	EACH	3.00	\$ 2,575.00	-	\$ -	-	\$ -	-	\$ -
53	CONN. TO EXISTING WATER MAIN (NON-PRES.), 8"	EACH	1.00	\$ 3,090.00	-	\$ -	-	\$ -	-	\$ -
54	CONN. TO EXISTING WATER MAIN (NON-PRES.), 12"	EACH	1.00	\$ 3,605.00	-	\$ -	1.00	\$ 3,605.00	1.00	\$ 3,605.00
55	WATER VALVE, 4"	EACH	1.00	\$ 1,030.00	-	\$ -	1.00	\$ 1,030.00	1.00	\$ 1,030.00
56	WATER VALVE, 8"	EACH	5.00	\$ 1,545.00	-	\$ -	4.00	\$ 6,180.00	4.00	\$ 6,180.00
57	WATER VALVE, 12"	EACH	2.00	\$ 2,060.00	-	\$ -	2.00	\$ 4,120.00	2.00	\$ 4,120.00
58	VALVE VAULT, TYPE A, 4'-DIA., TYPE 1 FRAME, CL	EACH	6.00	\$ 1,240.00	-	\$ -	4.00	\$ 4,960.00	4.00	\$ 4,960.00
59	VALVE VAULT, TYPE A, 5'-DIA., TYPE 1 FRAME, CL	EACH	2.00	\$ 1,545.00	-	\$ -	2.00	\$ 3,090.00	2.00	\$ 3,090.00
60	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	4.00	\$ 7,725.00	-	\$ -	4.00	\$ 30,900.00	4.00	\$ 30,900.00
61	WATER SERVICE CONNECTION, 1" LONG	EACH	8.00	\$ 1,855.00	-	\$ -	-	\$ -	-	\$ -
62	WATER SERVICE CONNECTION, 2" LONG	EACH	1.00	\$ 3,090.00	-	\$ -	-	\$ -	-	\$ -
63	WATER SERVICE CONNECTION, 1" SHORT	EACH	9.00	\$ 1,545.00	-	\$ -	-	\$ -	-	\$ -
64	WATER MAIN ABANDONMENT	EACH	3.00	\$ 2,575.00	-	\$ -	1.00	\$ 2,575.00	1.00	\$ 2,575.00
65	VALVE VAULT TO BE REMOVED	EACH	3.00	\$ 105.00	-	\$ -	2.00	\$ 210.00	2.00	\$ 210.00
66	FIRE HYDRANTS TO BE REMOVED	EACH	3.00	\$ 105.00	-	\$ -	-	\$ -	-	\$ -
67	SANITARY SEWER SERVICE CONNECTION	EACH	3.00	\$ 515.00	-	\$ -	-	\$ -	-	\$ -
68	SANITARY SEWER SERVICE PIPE (OPEN CUT)	FOOT	100.00	\$ 77.25	-	\$ -	6.00	\$ 463.50	6.00	\$ 463.50
69	SANITARY SEWER SERVICE ABANDONMENT	EACH	1.00	\$ 105.00	-	\$ -	-	\$ -	-	\$ -
70	COMBINATION CLEAN OUT-CHECK OUT VALVE	EACH	3.00	\$ 775.00	-	\$ -	-	\$ -	-	\$ -
71	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 6"	FOOT	21.00	\$ 67.00	-	\$ -	-	\$ -	-	\$ -
72	SANITARY MANHOLES, TYPE A, 4'-DIA., TYPE 1 FRAME, CL	EACH	1.00	\$ 5,150.00	-	\$ -	-	\$ -	-	\$ -
73	PRECONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$ 500.00	-	\$ -	1.00	\$ 500.00	1.00	\$ 500.00
74	WATER USAGE DEDUCTION	TGAL	100.00	\$ (8.85)	-	\$ -	-	\$ -	-	\$ -
75	WATER USAGE CREDIT	TGAL	100.00	\$ 8.85	-	\$ -	-	\$ -	-	\$ -
76	CONTINGENCY ALLOWANCE	DOLLAR	30,000.00	\$ 1.00	-	\$ -	175.00	\$ 175.00	175.00	\$ 175.00
<b>GROSS AMOUNT EARNED</b>						\$ -	\$ 230,308.19	\$ 230,308.19		
<b>RETAINAGE (10%)</b>						\$ -	\$ 23,030.82	\$ 23,030.82		
<b>NET AMOUNT EARNED</b>						\$ -	\$ 207,277.37	\$ 207,277.37		

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$ 649,900.00	NET AMOUNT EARNED	\$ 207,277.37
TOTAL CHANGE ORDERS	\$ -	PREVIOUS PAYMENTS	\$ -
ADJUSTED CONTRACT AMOUNT	\$ 649,900.00	NET AMOUNT DUE	\$ 207,277.37

FUNDING BREAKDOWN

NO	PAY ITEM	UNITS	UNIT PRICE	STREET REFERENDUM 60.502.03.299		WATER SUPPLY 82.502.02.401		WASTEWATER 83.502.02.401		TOTAL PAID TO DATE	
				QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	TREE ROOT PRUNING	EACH	\$ 100.00	-	-	-	-	-	-	-	-
2	TREE TRUNK PROTECTION	EACH	\$ 75.00	12.00	\$ 900.00	11.00	\$ 825.00	-	-	23.00	\$ 1,725.00
3	EARTH EXCAVATION	CU YD	\$ 35.00	-	-	-	-	-	-	-	-
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	\$ 25.00	-	-	-	-	-	-	-	-
5	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	\$ 1.25	-	-	-	-	-	-	-	-
6	PARKWAY RESTORATION	SQ YD	\$ 13.00	-	-	-	-	-	-	-	-
7	PERIMETER EROSION BARRIER	FOOT	\$ 5.00	-	-	70.00	\$ 350.00	-	-	70.00	\$ 350.00
8	INLET FILTERS	EACH	\$ 125.00	-	-	6.00	\$ 750.00	-	-	6.00	\$ 750.00
9	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	\$ 29.00	-	-	-	-	-	-	-	-
10	AGGREGATE BASE COURSE, TYPE B 4"	SQ YD	\$ 4.00	-	-	-	-	-	-	-	-
11	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	\$ 7.00	-	-	-	-	-	-	-	-
12	AGGREGATE BASE COURSE, TYPE B 8"	SQ YD	\$ 12.00	-	-	-	-	-	-	-	-
13	BITUMINOUS MATERIALS (TACK COAT)	POUND	\$ 0.01	-	-	-	-	-	-	-	-
14	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N60	TON	\$ 70.00	-	-	-	-	-	-	-	-
15	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	\$ 79.00	-	-	-	-	-	-	-	-
16	PROTECTIVE COAT	SQ YD	\$ 1.05	-	-	-	-	-	-	-	-
17	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	\$ 27.00	-	-	-	-	-	-	-	-
18	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	\$ 45.00	-	-	-	-	-	-	-	-
19	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	SQ YD	\$ 57.25	-	-	-	-	-	-	-	-
20	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH	SQ YD	\$ 65.50	-	-	-	-	-	-	-	-
21	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	\$ 6.25	-	-	-	-	-	-	-	-
22	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH	SQ FT	\$ 7.30	-	-	-	-	-	-	-	-
23	DETECTABLE WARNINGS	SQ FT	\$ 42.00	-	-	-	-	-	-	-	-
24	PAVEMENT REMOVAL	SQ YD	\$ 6.50	2,154.74	\$ 14,005.81	923.46	\$ 6,002.49	-	-	3,078.20	\$ 20,008.30
25	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	\$ 10.00	-	-	-	-	-	-	-	-
26	DRIVEWAY PAVEMENT REMOVAL	SQ YD	\$ 10.00	266.00	\$ 2,660.00	178.00	\$ 1,780.00	-	-	444.00	\$ 4,440.00
27	COMBINATION CURB AND GUTTER REMOVAL	FOOT	\$ 5.00	-	-	-	-	-	-	-	-
28	SIDEWALK REMOVAL	SQ FT	\$ 1.00	-	-	-	-	-	-	-	-
29	CLASS D PATCHES 6 INCH	SQ YD	\$ 45.00	-	-	-	-	-	-	-	-
30	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12 (SPECIAL)	FOOT	\$ 18.25	-	-	-	-	-	-	-	-
31	STORM SEWERS (WATER MAIN REQUIREMENTS) 12"	FOOT	\$ 67.00	-	-	20.00	\$ 1,340.00	-	-	20.00	\$ 1,340.00
32	STORM SEWERS (WATER MAIN REQUIREMENTS) 15"	FOOT	\$ 77.25	-	-	-	-	-	-	-	-
33	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	L SUM	\$ 9,848.78	0.20	\$ 1,969.76	0.30	\$ 2,954.63	-	-	0.50	\$ 4,924.39
34	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	\$ 9.75	-	-	-	-	-	-	-	-
35	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	\$ 19.50	-	-	-	-	-	-	-	-
36	FRAMES AND GRATES, TYPE 11	EACH	\$ 465.00	-	-	-	-	-	-	-	-
37	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	\$ 310.00	-	-	-	-	-	-	-	-
38	FRAMES AND LIDS, TYPE 1, OPEN LID	EACH	\$ 310.00	-	-	-	-	-	-	-	-
39	DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED	EACH	\$ 515.00	-	-	-	-	-	-	-	-
40	DRAINAGE & UTILITY STRUCTURES TO BE RECONSTRUCTED	EACH	\$ 1,240.00	-	-	-	-	-	-	-	-
41	SANITARY MANHOLES TO BE ADJUSTED	EACH	\$ 670.00	-	-	-	-	-	-	-	-

FUNDING BREAKDOWN

NO	PAY ITEM	UNITS	UNIT PRICE	STREET REFERENDUM 60.502.03.299		WATER SUPPLY 82.502.02.401		WASTEWATER 83.502.02.401		TOTAL PAID TO DATE	
				QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
42	DUST CONTROL WATERING	UNIT	\$ 0.01	-	\$ -	-	\$ -	-	\$ -	-	\$ -
43	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	\$ 100.00	9.00	\$ 900.00	9.00	\$ 900.00	-	\$ -	18.00	\$ 1,800.00
44	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	\$ 125.00	2.00	\$ 250.00	2.00	\$ 250.00	-	\$ -	4.00	\$ 500.00
45	TEMPORARY ACCESS (ROAD)	EACH	\$ 150.00	4.00	\$ 600.00	-	\$ -	-	\$ -	4.00	\$ 600.00
46	EXPLORATION TRENCH, SPECIAL	FOOT	\$ 10.30	-	\$ -	40.00	\$ 412.00	-	\$ -	40.00	\$ 412.00
47	CONSTRUCTION LAYOUT	LSUM	\$ 3,500.00	0.40	\$ 1,400.00	-	\$ -	-	\$ -	1.00	\$ 3,500.00
48	TRENCH BACKFILL (WATER MAIN)	CU YD	\$ 15.50	-	\$ -	902.00	\$ 13,981.00	-	\$ -	902.00	\$ 13,981.00
49	DUCTILE IRON WATER MAIN, OPEN CUT, 6"	FOOT	\$ 105.00	-	\$ -	21.00	\$ 2,205.00	-	\$ -	21.00	\$ 2,205.00
50	DUCTILE IRON WATER MAIN, OPEN CUT, 8"	FOOT	\$ 115.00	-	\$ -	710.00	\$ 81,650.00	-	\$ -	710.00	\$ 81,650.00
51	DUCTILE IRON WATER MAIN, OPEN CUT, RESTRAINED JOINT TYPE, 8"	FOOT	\$ 129.00	-	\$ -	266.00	\$ 34,314.00	-	\$ -	266.00	\$ 34,314.00
52	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE), 4"	EACH	\$ 2,575.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
53	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE), 8"	EACH	\$ 3,090.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
54	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE), 12"	EACH	\$ 3,605.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
55	WATER VALVE, 4"	EACH	\$ 1,030.00	-	\$ -	1.00	\$ 3,605.00	-	\$ -	1.00	\$ 3,605.00
56	WATER VALVE, 8"	EACH	\$ 1,545.00	-	\$ -	1.00	\$ 1,030.00	-	\$ -	1.00	\$ 1,030.00
57	WATER VALVE, 12"	EACH	\$ 2,060.00	-	\$ -	4.00	\$ 6,180.00	-	\$ -	4.00	\$ 6,180.00
58	VALVE VAULT, TYPE A, 4-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	\$ 2,060.00	-	\$ -	2.00	\$ 4,120.00	-	\$ -	2.00	\$ 4,120.00
59	VALVE VAULT, TYPE A, 5-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	\$ 1,240.00	-	\$ -	4.00	\$ 4,960.00	-	\$ -	4.00	\$ 4,960.00
60	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	\$ 7,725.00	-	\$ -	2.00	\$ 3,090.00	-	\$ -	2.00	\$ 3,090.00
61	WATER SERVICE CONNECTION, 1" LONG	EACH	\$ 1,855.00	-	\$ -	4.00	\$ 30,900.00	-	\$ -	4.00	\$ 30,900.00
62	WATER SERVICE CONNECTION, 2" LONG	EACH	\$ 3,090.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
63	WATER SERVICE CONNECTION, 1" SHORT	EACH	\$ 1,545.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
64	WATER MAIN ABANDONMENT	EACH	\$ 2,575.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
65	VALVE VAULT TO BE REMOVED	EACH	\$ 105.00	-	\$ -	1.00	\$ 2,575.00	-	\$ -	1.00	\$ 2,575.00
66	FIRE HYDRANTS TO BE REMOVED	EACH	\$ 105.00	-	\$ -	2.00	\$ 210.00	-	\$ -	2.00	\$ 210.00
67	SANITARY SEWER SERVICE CONNECTION	EACH	\$ 515.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
68	SANITARY SEWER SERVICE PIPE (OPEN CUT)	FOOT	\$ 77.25	-	\$ -	-	\$ -	6.00	\$ 463.50	6.00	\$ 463.50
69	SANITARY SEWER SERVICE ABANDONMENT	EACH	\$ 105.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
70	COMBINATION CLEAN OUT-CHECK OUT VALVE	EACH	\$ 775.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
71	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 6"	FOOT	\$ 67.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
72	SANITARY MANHOLES, TYPE A, 4-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	\$ 5,150.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
73	PRECONSTRUCTION VIDEO RECORDING	L SUM	\$ 500.00	0.40	\$ 200.00	0.60	\$ 300.00	-	\$ -	1.00	\$ 500.00
74	WATER USAGE DEDUCTION	TGAL	\$ (8.85)	-	\$ -	-	\$ -	-	\$ -	-	\$ -
75	WATER USAGE CREDIT	TGAL	\$ 8.85	-	\$ -	-	\$ -	-	\$ -	-	\$ -
76	CONTINGENCY ALLOWANCE	DOLLAR	\$ 1.00	-	\$ -	175.00	\$ 175.00	-	\$ -	175.00	\$ 175.00
<b>GROSS AMOUNT EARNED</b>				\$	<b>22,885.57</b>	\$	<b>206,959.12</b>	\$	<b>463.50</b>	\$	<b>230,308.19</b>
<b>LESS RETAINAGE (10%)</b>				\$	<b>2,288.56</b>	\$	<b>20,695.91</b>	\$	<b>46.35</b>	\$	<b>23,030.82</b>
<b>NET AMOUNT EARNED</b>				\$	<b>20,597.01</b>	\$	<b>186,263.21</b>	\$	<b>417.15</b>	\$	<b>207,277.37</b>
<b>PAID PREVIOUSLY</b>				\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
<b>PAID THIS ESTIMATE</b>				\$	<b>20,597.01</b>	\$	<b>186,263.21</b>	\$	<b>417.15</b>	\$	<b>207,277.37</b>
<b>TOTAL PAID TO DATE</b>				\$	<b>20,597.01</b>	\$	<b>186,263.21</b>	\$	<b>417.15</b>	\$	<b>207,277.37</b>



August 9, 2018

Mr. Jeremie Lukowicz, P.E.  
Village of Villa Park  
20 South Ardmore Avenue  
Villa Park, IL 60181

**SUBJECT: Contractor's Pay Request No. 1  
2018 Ridge Road Water Main and Street Improvements  
ERA Project No. 180509.00**

Dear Jeremie:

Enclosed, please find Contractor's Pay Request No. 1 for the subject project. We have reviewed the Pay Request and find that it accurately reflects measured quantities for items satisfactorily completed through July 13, 2018. We therefore recommend the payment of **\$207,277.37 to Chicagoland Paving Contractors, Inc., 225 Telser Road, Lake Zurich, IL 60047.**

ORIGINAL CONTRACT AMOUNT	\$649,900.00
NET CHANGE FROM CHANGE ORDER	\$ 0.00
REVISED CONTRACT AMOUNT	\$649,900.00
AMOUNT COMPLETED TO DATE	\$230,308.19
LESS RETAINAGE (10%)	\$ 23,030.82
LESS PREVIOUS PAY REQUESTS	\$ 0.00
TOTAL DUE PAY REQUEST NO. 1	<b>\$207,277.37</b>
% Complete	35

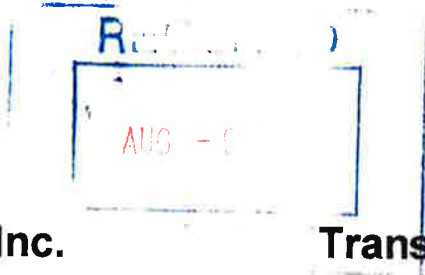
Please contact us if you have any questions or comments.

Respectfully submitted,  
ENGINEERING RESOURCE ASSOCIATES, INC.

  
Brian J. Dusak, P.E.

Attachments/Enclosures:

- ERA Tabulation
- Chicagoland Invoice
- Waiver of Lien from Chicagoland (2 signed originals)
- Certified Payrolls from Chicagoland and subs (2 signed originals)



# Chicagoland Paving Contractors, Inc.

# Transmittal Letter

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

<b>To:</b> ERA Consultants 3s701 West Ave, Suite 150 Warrenville, IL. 60555	<b>From:</b> Brian Callero
	<b>Regarding:</b> Village of Villa Park Ridge Road / Dupage County CDBG
<b>Attention:</b> Mr. Brian Dusak	<b>Date:</b> August 8, 2018
<b>Phone Number:</b> 630-393-3060 X 2	<b>Fax Number:</b>

### To Whom It May Concern:

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

#### Description:

Invoice 181801	2 Originals
Chicagoland Paving - Certified Payroll Form Week Ending - 7-15-2018 Thru 7-22-2018	2 Originals
Sheridan Plumbing - Certified Payroll Form Week Ending - 6-23-2018 Thru 7-28-2018	2 Originals

#### These are transmitted as checked below :

For your use  For approval  For review and comment  As Requested

#### Remarks:

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

Signed

# CHICAGOLAND PAVING CONTRACTORS, INC.

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

# INVOICE

Date: 8/2/2018  
Due Date:

Inv. No.: 181801  
Page No.:

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

Village of Villa Park  
2018 Ridge Road Water Main  
and Street Improvement  
Invoice #1

REFERENCE TERMS YOUR # OUR # SALES REP

DESCRIPTION REFERENCE	UNIT MEASURE	QUANTITY	UNIT PRICE		EXTENDED PRICE
				ITEM DISCOUNT	
WORK COMPLETED TO DATE (SEE ATTACHED SPREADSHEET)					\$230,308.19
LESS 10% RETENTION					(\$23,030.82)
LESS PREVIOUS PAYMENTS - THANK YOU					\$0.00

Thank You Very Much For Your Business!



SUB TOTAL	\$207,277.37
TAX	\$0.00
TOTAL	\$207,277.37
NET TO PAY	\$207,277.37

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

**Village of Villa Park**  
**2018 Ridge Road Water Main & Street Improvements**

August 2, 2018

PAY REQUEST #1

Item No.	Item Description	Unit	Quantity	Unit Price	Total Price	To Date Quantity	Total This Payment
1	TREE ROOT PRUNING	EA	23	\$ 100.00	\$2,300.00		\$0.00
2	TREE TRUNK PROTECTION	EA	23	\$ 75.00	\$1,725.00	23.00	\$1,725.00
3	EARTH EXCAVATION	CY	388	\$ 35.00	\$13,580.00		\$0.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CY	609	\$ 25.00	\$15,225.00		\$0.00
5	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SY	2820	\$ 1.25	\$3,525.00		\$0.00
6	PARKWAY RESTORATION	SY	2070	\$ 13.00	\$26,910.00		\$0.00
7	PERIMETER EROSION BARRIER	FT	70	\$ 5.00	\$350.00	70.00	\$350.00
8	INLET FILTERS	EA	6	\$ 125.00	\$750.00	6.00	\$750.00
9	AGGREGATE SUBGRADE IMPROVEMENT	CY	609	\$ 29.00	\$17,661.00		\$0.00
10	AGGREGATE BASE COURSE, TYPE B, 4"	SY	955	\$ 4.00	\$3,820.00		\$0.00
11	AGGREGATE BASE COURSE, TYPE B, 6"	SY	3067	\$ 7.00	\$21,469.00		\$0.00
12	AGGREGATE BASE COURSE, TYPE B, 8"	SY	96	\$ 12.00	\$1,152.00		\$0.00
13	BITUMINOUS MATERIALS (TACK COAT)	LB	2540	\$ 0.01	\$25.40		\$0.00
14	HOT MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	649	\$ 70.00	\$45,430.00		\$0.00
15	HOT MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	337	\$ 79.00	\$26,623.00		\$0.00
16	PROTECTIVE COAT	SY	1198	\$ 1.05	\$1,257.90		\$0.00
17	HOT MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SY	97	\$ 27.00	\$2,619.00		\$0.00
18	HOT MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SY	96	\$ 45.00	\$4,320.00		\$0.00
19	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6"	SY	168	\$ 57.25	\$9,618.00		\$0.00
20	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8"	SY	122	\$ 65.50	\$7,991.00		\$0.00
21	PORTLAND CEMENT CONCRETE SIDEWALK, 5"	SF	2500	\$ 6.25	\$15,625.00		\$0.00
22	PORTLAND CEMENT CONCRETE SIDEWALK, 8"	SF	245	\$ 7.30	\$1,788.50		\$0.00
23	DETECTABLE WARNINGS	SF	80	\$ 42.00	\$3,360.00		\$0.00
24	PAVEMENT REMOVAL	SY	3198	\$ 6.50	\$20,787.00	3,078.20	\$20,008.30
25	HOT MIX ASPHALT SURFACE REMOVAL, 2"	SY	110	\$ 10.00	\$1,100.00		\$0.00
26	DRIVEWAY PAVEMENT REMOVAL	SY	460	\$ 10.00	\$4,600.00	444.00	\$4,440.00
27	COMBINATION CURB AND GUTTER REMOVAL	FT	85	\$ 5.00	\$425.00		\$0.00
28	SIDEWALK REMOVAL	SF	1390	\$ 1.00	\$1,390.00		\$0.00
29	CLASS D PATCHES, 6"	SY	115	\$ 45.00	\$5,175.00		\$0.00
30	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12 (SPECIAL)	FT	2200	\$ 18.25	\$40,150.00		\$0.00
31	STORM SEWERS (WATER MAIN REQUIREMENTS) 12"	FT	41	\$ 67.00	\$2,747.00	20.00	\$1,340.00
32	STORM SEWERS (WATER MAIN REQUIREMENTS) 15"	FT	7	\$ 77.25	\$540.75		\$0.00

33	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	LS	1	\$ 9,848.78	\$9,848.78	0.50	\$4,924.39
34	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FT	50	\$ 9.75	\$487.50		\$0.00
35	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FT	102	\$ 19.50	\$1,989.00		\$0.00
36	FRAMES AND GRATES, TYPE 11	EA	4	\$ 465.00	\$1,860.00		\$0.00
37	FRAMES AND LIDS, TYPE 1, CLOSED LID	EA	7	\$ 310.00	\$2,170.00		\$0.00
38	FRAMES AND LIDS, TYPE 1, OPEN LID	EA	1	\$ 310.00	\$310.00		\$0.00
39	DRAINAGE AND UTILITY STRUCTURES TO BE ADJUSTED	EA	9	\$ 515.00	\$4,635.00		\$0.00
40	DRAINAGE AND UTILITY STRUCTURES TO BE RECONSTRUCTED	EA	1	\$ 1,240.00	\$1,240.00		\$0.00
41	SANITARY MANHOLES TO BE ADJUSTED	EA	3	\$ 670.00	\$2,010.00		\$0.00
42	DUST CONTROL WATERING	UNIT	17	\$ 0.01	\$0.17		\$0.00
43	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EA	18	\$ 100.00	\$1,800.00	18.00	\$1,800.00
44	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EA	4	\$ 125.00	\$500.00	4.00	\$500.00
45	TEMPORARY ACCESS (ROAD ENTRANCE)	EA	4	\$ 150.00	\$600.00	4.00	\$600.00
46	EXPLORATION TRENCH, SPECIAL	FT	200	\$ 10.30	\$2,060.00	40.00	\$412.00
47	CONSTRUCTION LAYOUT	LS	1	\$ 3,500.00	\$3,500.00	1.00	\$3,500.00
48	TRENCH BACKFILL (WATER MAIN)	CY	1440	\$ 15.50	\$22,320.00	902.00	\$13,981.00
49	DUCTILE IRON WATER MAIN, OPEN CUT, 6"	FT	70	\$ 105.00	\$7,350.00	21.00	\$2,205.00
50	DUCTILE IRON WATER MAIN, OPEN CUT, 8"	FT	747	\$ 115.00	\$85,905.00	710.00	\$81,650.00
51	DUCTILE IRON WATER MAIN, OPEN CUT, RESTRAINED JOINT TYPE, 8"	FT	307	\$ 129.00	\$39,603.00	266.00	\$34,314.00
52	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE), 4"	EA	3	\$ 2,575.00	\$7,725.00		\$0.00
53	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE), 8"	EA	1	\$ 3,090.00	\$3,090.00		\$0.00
54	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE), 12"	EA	1	\$ 3,605.00	\$3,605.00	1.00	\$3,605.00
55	WATER VALVE, 4"	EA	1	\$ 1,030.00	\$1,030.00	1.00	\$1,030.00
56	WATER VALVE, 8"	EA	5	\$ 1,545.00	\$7,725.00	4.00	\$6,180.00
57	WATER VALVE, 12"	EA	2	\$ 2,060.00	\$4,120.00	2.00	\$4,120.00
58	VALVE VAULT, TYPE A, 4' DIAMETER, TYPE 1 FRAME, CLOSED LID	EA	6	\$ 1,240.00	\$7,440.00	4.00	\$4,960.00
59	VALVE VAULT, TYPE A, 5' DIAMETER, TYPE 1 FRAME, CLOSED LID	EA	2	\$ 1,545.00	\$3,090.00	2.00	\$3,090.00
60	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EA	4	\$ 7,725.00	\$30,900.00	4.00	\$30,900.00
61	WATER SERVICE CONNECTION, 1" LONG	EA	8	\$ 1,855.00	\$14,840.00		\$0.00
62	WATER SERVICE CONNECTION, 2" LONG	EA	1	\$ 3,090.00	\$3,090.00		\$0.00
63	WATER SERVICE CONNECTION, 1" SHORT	EA	9	\$ 1,545.00	\$13,905.00		\$0.00



**WAIVER OF LIEN TO DATE**

STATE OF ILLINOIS }  
 COUNTY OF LAKE } SS

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

TO WHOM IT MAY CONCERN:

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

WHEREAS the undersigned has been employed by Village of Villa Park  
 to furnish Asphalt Paving, Concrete, Sewer, Thermoplastic Striping, Landscaping  
 for the premises known as 2018 Ridge Road Water Main & Street Improvements  
 of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of Two Hundred Seven Thousand, Two Hundred Seventy Seven Dollars & 37/100  
 (\$ 207,277.37 ) 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 August 2, 2018 COMPANY NAME Chicagoland Paving Contractors, Inc.  
 ADDRESS 225 Telsor Road, Lake Zurich, IL. 60047

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

STATE OF ILLINOIS } **CONTRACTOR'S AFFIDAVIT**  
 COUNTY OF LAKE } SS

TO WHOM IT MAY CONCERN:

The undersigned William R. Bowes being duly sworn, deposes  
 and says that he or she is Vice President  
 of Chicagoland Paving Contractors, Inc. who is the  
 contractor furnishing Asphalt Paving work on the building  
 located at 2018 Ridge Road Water Main & Street Improvements  
 owned by Village of Villa Park

That the total amount of the contract including extras\* is \$ 649,900.00 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 INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Chicagoland Paving Contractors, Inc.	Asphalt Paving	264,567.72	0.00	44,098.37	220,469.35
Sheridan Plumbing & Sewer	Sewer & Water	281,999.00	0.00	163,179.00	118,820.00
DiNatale Construction, Inc.	Concrete	76,539.00	0.00	0.00	76,539.00
Precision Pavement Markings, Inc.	Thermoplastic Striping	1,954.28	0.00	0.00	1,954.28
Schollmeyer Landscaping	Landscaping	24,840.00	0.00	0.00	24,840.00
				0.00	0.00

All materials Taken From Prepaid Stock & Delivered in Company Owned Trucks. All Labor Paid In Full					
Total Labor And Material Including Extras* To Complete		649,900.00	0.00	207,277.37	442,622.63

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

DATE August 2, 2018 Signature: [Signature]  
 Subscribed and sworn before me this 2nd day of AUGUST, 2018

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



Notary  
 Page 30



**VILLAGE OF VILLA PARK**

20 South Ardmore Avenue  
Villa Park, Illinois 60181

NO. 175903

2-2566  
710

BMO HARRIS  
DISBURSEMENT

DATE	CHECK NO.	AMOUNT
08/22/2018	175903	\$324,033.04

\*\*\*Three Hundred Twenty-Four Thousand Thirty-Three and 04/100 Dollars\*\*\*

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO  
THE  
ORDER OF

CHICAGOLAND PAVING  
225 TELSER RD  
LAKE ZURICH IL 60047

*Albert Buelthuis*  
*Per. W...*

⑈ 175903 ⑈ ⑆ 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:

10973 CHICAGOLAND PAVING

CHECK 175903

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299		PARTIAL2	2018 RIDGE ROAD WASTER MAIN AND STREET PROJE	145,622.61
82.502.02.401		PARTIAL2	2018 RIDGE ROAD WASTER MAIN AND STREET PROJE	175,204.76
83.502.02.401		PARTIAL2	2018 RIDGE ROAD WASTER MAIN AND STREET PROJE	3,205.67

CHECK TOTAL

\$324,033.04

PAYEE NAME ON FILE AT THE BANK

THIS CHECK CLEARS THROUGH POSITIVE PAY

# VILLAGE OF VILLA PARK

20 S ARDMORE AVE  
VILLA PARK IL 60181-2610

630-834-8500

## PURCHASE ORDER

10973  
TO: CHICAGOLAND PAVING  
225 TELSER RD  
LAKE ZURICH IL 60047

DATE: 04/20/2018

P.O. Number: 180049

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT
1.00	2018 RIDGE ROAD WASTER MAIN AND STREET PROJECT	212,765.08	212,765.08	60.502.03.299
1.00	2018 RIDGE ROAD WASTER MAIN AND STREET PROJECT	424,027.92	424,027.92	82.502.02.401
1.00	2018 RIDGE ROAD WASTER MAIN AND STREET PROJECT	13,107.00	13,107.00	83.502.02.401

*8/22/18 wants interim for \$324,033.04*



TOTAL: 649,900.00

### 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.



# Village of Villa Park

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

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

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

August 22, 2018

**SY 2018**

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

**RE: Request for Payment No. 02 (Partial)  
2018 Ridge Road Water Main and Street Improvements  
Village of Villa Park Purchase Order No. 180049**

Dear Mr. Juskelis:

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

Payment in the amount of \$324,033.04 is recommended. The following amounts should be billed to these accounts:

FUND	ACCOUNT NUMBER	PREVIOUS PAYMENTS	CURRENT PAYMENT	TOTAL TO DATE
STREET REFERENDUM	60.502.03.299	\$ 20,597.01	\$ 145,622.61	\$ 166,219.62
WATER SUPPLY	82.502.02.401	\$ 186,263.21	\$ 175,204.76	\$ 361,467.97
WASTEWATER	83.502.02.401	\$ 417.15	\$ 3,205.67	\$ 3,622.82
<b>TOTALS</b>		<b>\$ 207,277.37</b>	<b>\$ 324,033.04</b>	<b>\$ 531,310.41</b>

Yours truly,

Kevin L. Mantels  
Civil Engineer II

Pc: File – ENG/PROJECTS/RIDGE ROAD 2018

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 ROOT PRUNING	EACH	23.00	\$ 100.00	-	\$ -	20.00	\$ 2,000.00	20.00	\$ 2,000.00
2	TREE TRUNK PROTECTION	EACH	23.00	\$ 75.00	23.00	\$ 1,725.00	-	\$ -	23.00	\$ 1,725.00
3	EARTH EXCAVATION	CU YD	388.00	\$ 35.00	-	\$ -	290.00	\$ 10,150.00	290.00	\$ 10,150.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	609.00	\$ 25.00	-	\$ -	584.00	\$ 14,600.00	584.00	\$ 14,600.00
5	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	2,820.00	\$ 1.25	-	\$ -	2,620.00	\$ 3,275.00	2,620.00	\$ 3,275.00
6	PARKWAY RESTORATION	SQ YD	2,070.00	\$ 13.00	-	\$ -	-	\$ -	-	\$ -
7	PERIMETER EROSION BARRIER	FOOT	70.00	\$ 5.00	70.00	\$ 350.00	-	\$ -	70.00	\$ 350.00
8	INLET FILTERS	EACH	6.00	\$ 125.00	6.00	\$ 750.00	-	\$ -	6.00	\$ 750.00
9	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	609.00	\$ 29.00	-	\$ -	584.00	\$ 16,936.00	584.00	\$ 16,936.00
10	AGGREGATE BASE COURSE, TYPE B 4"	SQ YD	955.00	\$ 4.00	-	\$ -	809.40	\$ 3,237.60	809.40	\$ 3,237.60
11	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	3,067.00	\$ 7.00	-	\$ -	3,067.00	\$ 21,469.00	3,067.00	\$ 21,469.00
12	AGGREGATE BASE COURSE, TYPE B 8"	SQ YD	96.00	\$ 12.00	-	\$ -	54.20	\$ 650.40	54.20	\$ 650.40
13	BITUMINOUS MATERIALS (TACK COAT)	POUND	2,540.00	\$ 0.01	-	\$ -	-	\$ -	-	\$ -
14	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	649.00	\$ 70.00	-	\$ -	649.00	\$ 45,430.00	649.00	\$ 45,430.00
15	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	337.00	\$ 79.00	-	\$ -	337.00	\$ 26,623.00	337.00	\$ 26,623.00
16	PROTECTIVE COAT	SQ YD	1,198.00	\$ 1.05	-	\$ -	-	\$ -	-	\$ -
17	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	97.00	\$ 27.00	-	\$ -	97.00	\$ 2,619.00	97.00	\$ 2,619.00
18	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	96.00	\$ 45.00	-	\$ -	54.20	\$ 2,439.00	54.20	\$ 2,439.00
19	PCC DRIVEWAY PAVEMENT, 6 INCH	SQ YD	168.00	\$ 57.25	-	\$ -	168.00	\$ 9,618.00	168.00	\$ 9,618.00
20	PCC DRIVEWAY PAVEMENT, 8 INCH	SQ YD	122.00	\$ 65.50	-	\$ -	122.00	\$ 7,991.00	122.00	\$ 7,991.00
21	PCC SIDEWALK 5 INCH	SQ FT	2,500.00	\$ 6.25	-	\$ -	2,500.00	\$ 15,625.00	2,500.00	\$ 15,625.00
22	PCC SIDEWALK 8 INCH	SQ FT	245.00	\$ 7.30	-	\$ -	186.10	\$ 1,358.53	186.10	\$ 1,358.53
23	DETECTABLE WARNINGS	SQ FT	80.00	\$ 42.00	-	\$ -	80.00	\$ 3,360.00	80.00	\$ 3,360.00
24	PAVEMENT REMOVAL	SQ YD	3,198.00	\$ 6.50	3,078.20	\$ 20,008.30	119.80	\$ 778.70	3,198.00	\$ 20,787.00
25	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	110.00	\$ 10.00	-	\$ -	-	\$ -	-	\$ -
26	DRIVEWAY PAVEMENT REMOVAL	SQ YD	460.00	\$ 10.00	444.00	\$ 4,440.00	16.00	\$ 160.00	460.00	\$ 4,600.00
27	COMBINATION CURB AND GUTTER REMOVAL	FOOT	85.00	\$ 5.00	-	\$ -	78.00	\$ 390.00	78.00	\$ 390.00
28	SIDEWALK REMOVAL	SQ FT	1,390.00	\$ 1.00	-	\$ -	1,390.00	\$ 1,390.00	1,390.00	\$ 1,390.00
29	CLASS D PATCHES 6 INCH	SQ YD	115.00	\$ 45.00	-	\$ -	-	\$ -	-	\$ -
30	COMB CONC CURB AND GUTTER, TYPE B-6.12 (SPECIAL)	FOOT	2,200.00	\$ 18.25	-	\$ -	2,200.00	\$ 40,150.00	2,200.00	\$ 40,150.00
31	STORM SEWERS (WATER MAIN REQUIREMENTS) 12"	FOOT	41.00	\$ 67.00	20.00	\$ 1,340.00	10.00	\$ 670.00	30.00	\$ 2,010.00
32	STORM SEWERS (WATER MAIN REQUIREMENTS) 15"	FOOT	7.00	\$ 77.25	-	\$ -	-	\$ -	-	\$ -
33	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	L SUM	1.00	\$ 9,848.78	0.50	\$ 4,924.39	0.25	\$ 2,462.20	0.75	\$ 7,386.59
34	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	50.00	\$ 9.75	-	\$ -	-	\$ -	-	\$ -
35	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	102.00	\$ 19.50	-	\$ -	-	\$ -	-	\$ -
36	FRAMES AND GRATES, TYPE 11	EACH	4.00	\$ 465.00	-	\$ -	3.00	\$ 1,395.00	3.00	\$ 1,395.00
37	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	7.00	\$ 310.00	-	\$ -	7.00	\$ 2,170.00	7.00	\$ 2,170.00
38	FRAMES AND LIDS, TYPE 1, OPEN LID	EACH	1.00	\$ 310.00	-	\$ -	1.00	\$ 310.00	1.00	\$ 310.00
39	DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED	EACH	9.00	\$ 515.00	-	\$ -	9.00	\$ 4,635.00	9.00	\$ 4,635.00
40	DRAINAGE & UTILITY STRUCTURES TO BE RECONSTR,	EACH	1.00	\$ 1,240.00	-	\$ -	1.00	\$ 1,240.00	1.00	\$ 1,240.00
41	SANITARY MANHOLES TO BE ADJUSTED	EACH	3.00	\$ 670.00	-	\$ -	3.00	\$ 2,010.00	3.00	\$ 2,010.00
42	DUST CONTROL WATERING	UNIT	17.00	\$ 0.01	-	\$ -	-	\$ -	-	\$ -

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
43	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	18.00	\$ 100.00	18.00	\$ 1,800.00	-	\$ -	18.00	\$ 1,800.00
44	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	4.00	\$ 125.00	4.00	\$ 500.00	-	\$ -	4.00	\$ 500.00
45	TEMPORARY ACCESS (ROAD)	EACH	4.00	\$ 150.00	4.00	\$ 600.00	-	\$ -	4.00	\$ 600.00
46	EXPLORATION TRENCH, SPECIAL	FOOT	200.00	\$ 10.30	40.00	\$ 412.00	140.00	\$ 1,442.00	180.00	\$ 1,854.00
47	CONSTRUCTION LAYOUT	LSUM	1.00	\$ 3,500.00	1.00	\$ 3,500.00	-	\$ -	1.00	\$ 3,500.00
48	TRENCH BACKFILL (WATER MAIN)	CU YD	1,440.00	\$ 15.50	902.00	\$ 13,981.00	243.00	\$ 3,766.50	1,145.00	\$ 17,747.50
49	DUCTILE IRON WATER MAIN, OPEN CUT, 6"	FOOT	70.00	\$ 105.00	21.00	\$ 2,205.00	30.00	\$ 3,150.00	51.00	\$ 5,355.00
50	DUCTILE IRON WATER MAIN, OPEN CUT, 8"	FOOT	747.00	\$ 115.00	710.00	\$ 81,650.00	20.00	\$ 2,300.00	730.00	\$ 83,950.00
51	DUCTILE IRON WATER MAIN, OPEN CUT, RJT, 8"	FOOT	307.00	\$ 129.00	266.00	\$ 34,314.00	10.00	\$ 1,290.00	276.00	\$ 35,604.00
52	CONN. TO EXISTING WATER MAIN (NON-PRES.), 4"	EACH	3.00	\$ 2,575.00	-	\$ -	2.00	\$ 5,150.00	2.00	\$ 5,150.00
53	CONN. TO EXISTING WATER MAIN (NON-PRES.), 8"	EACH	1.00	\$ 3,090.00	-	\$ -	1.00	\$ 3,090.00	1.00	\$ 3,090.00
54	CONN. TO EXISTING WATER MAIN (NON-PRES.), 12"	EACH	1.00	\$ 3,605.00	1.00	\$ 3,605.00	-	\$ -	1.00	\$ 3,605.00
55	WATER VALVE, 4"	EACH	1.00	\$ 1,030.00	1.00	\$ 1,030.00	-	\$ -	1.00	\$ 1,030.00
56	WATER VALVE, 8"	EACH	5.00	\$ 1,545.00	4.00	\$ 6,180.00	1.00	\$ 1,545.00	5.00	\$ 7,725.00
57	WATER VALVE, 12"	EACH	2.00	\$ 2,060.00	2.00	\$ 4,120.00	-	\$ -	2.00	\$ 4,120.00
58	VALVE VAULT, TYPE A, 4'-DIA., TYPE 1 FRAME, CL	EACH	6.00	\$ 1,240.00	4.00	\$ 4,960.00	-	\$ -	4.00	\$ 4,960.00
59	VALVE VAULT, TYPE A, 5'-DIA., TYPE 1 FRAME, CL	EACH	2.00	\$ 1,545.00	2.00	\$ 3,090.00	-	\$ -	2.00	\$ 3,090.00
60	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	4.00	\$ 7,725.00	4.00	\$ 30,900.00	-	\$ -	4.00	\$ 30,900.00
61	WATER SERVICE CONNECTION, 1" LONG	EACH	8.00	\$ 1,855.00	-	\$ -	5.00	\$ 9,275.00	5.00	\$ 9,275.00
62	WATER SERVICE CONNECTION, 2" LONG	EACH	1.00	\$ 3,090.00	-	\$ -	1.00	\$ 3,090.00	1.00	\$ 3,090.00
63	WATER SERVICE CONNECTION, 1" SHORT	EACH	9.00	\$ 1,545.00	-	\$ -	9.00	\$ 13,905.00	9.00	\$ 13,905.00
64	WATER MAIN ABANDONMENT	EACH	3.00	\$ 2,575.00	1.00	\$ 2,575.00	1.00	\$ 2,575.00	2.00	\$ 5,150.00
65	VALVE VAULT TO BE REMOVED	EACH	3.00	\$ 105.00	2.00	\$ 210.00	-	\$ -	2.00	\$ 210.00
66	FIRE HYDRANTS TO BE REMOVED	EACH	3.00	\$ 105.00	-	\$ -	2.00	\$ 210.00	2.00	\$ 210.00
67	SANITARY SEWER SERVICE CONNECTION	EACH	3.00	\$ 515.00	-	\$ -	2.00	\$ 1,030.00	2.00	\$ 1,030.00
68	SANITARY SEWER SERVICE PIPE (OPEN CUT)	FOOT	100.00	\$ 77.25	6.00	\$ 463.50	20.00	\$ 1,545.00	26.00	\$ 2,008.50
69	SANITARY SEWER SERVICE ABANDONMENT	EACH	1.00	\$ 105.00	-	\$ -	-	\$ -	-	\$ -
70	COMBINATION CLEAN OUT-CHECK OUT VALVE	EACH	3.00	\$ 775.00	-	\$ -	1.00	\$ 775.00	1.00	\$ 775.00
71	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 6"	FOOT	21.00	\$ 67.00	-	\$ -	-	\$ -	-	\$ -
72	SANITARY MANHOLES, TYPE A, 4'-DIA., TYPE 1 FRAME, CL	EACH	1.00	\$ 5,150.00	-	\$ -	-	\$ -	-	\$ -
73	PRECONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$ 500.00	1.00	\$ 500.00	-	\$ -	1.00	\$ 500.00
74	WATER USAGE DEDUCTION	TGAL	100.00	\$ (8.85)	-	\$ -	-	\$ -	-	\$ -
75	WATER USAGE CREDIT	TGAL	100.00	\$ 8.85	-	\$ -	-	\$ -	-	\$ -
76	CONTINGENCY ALLOWANCE	DOLLAR	30,000.00	\$ 1.00	175.00	\$ 175.00	29,685.00	\$ 29,685.00	29,860.00	\$ 29,860.00
<b>GROSS AMOUNT EARNED</b>					<b>\$ 230,308.19</b>	<b>\$ 328,965.93</b>	<b>\$ 559,274.12</b>			
<b>RETAINAGE (5%)</b>					<b>\$ 11,515.41</b>	<b>\$ 16,448.30</b>	<b>\$ 27,963.71</b>			
<b>NET AMOUNT EARNED</b>					<b>\$ 218,792.78</b>	<b>\$ 312,517.63</b>	<b>\$ 531,310.41</b>			

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$ 649,900.00	NET AMOUNT EARNED	\$ 531,310.41
TOTAL CHANGE ORDERS	\$ -	PREVIOUS PAYMENTS	\$ 207,277.37
ADJUSTED CONTRACT AMOUNT	\$ 649,900.00	NET AMOUNT DUE	\$ 324,033.04

FUNDING BREAKDOWN

NO	PAY ITEM	UNITS	UNIT PRICE	STREET REFERENDUM 60.502.03.299		WATER SUPPLY 82.502.02.401		WASTEWATER 83.502.02.401		TOTAL PAID TO DATE	
				QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	TREE ROOT PRUNING	EACH	\$ 100.00	10.00	\$ 1,000.00	10.00	\$ 1,000.00	-	\$ -	20.00	\$ 2,000.00
2	TREE TRUNK PROTECTION	EACH	\$ 75.00	12.00	\$ 900.00	11.00	\$ 825.00	-	\$ -	23.00	\$ 1,725.00
3	EARTH EXCAVATION	CU YD	\$ 35.00	290.00	\$ 10,150.00	-	\$ -	-	\$ -	290.00	\$ 10,150.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	\$ 25.00	584.00	\$ 14,600.00	-	\$ -	-	\$ -	584.00	\$ 14,600.00
5	GEO TECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	\$ 1.25	1,572.00	\$ 1,965.00	1,048.00	\$ 1,310.00	-	\$ -	2,620.00	\$ 3,275.00
6	PARKWAY RESTORATION	SQ YD	\$ 13.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
7	PERIMETER EROSION BARRIER	FOOT	\$ 5.00	-	\$ -	70.00	\$ 350.00	-	\$ -	70.00	\$ 350.00
8	INLET FILTERS	EACH	\$ 125.00	-	\$ -	6.00	\$ 750.00	-	\$ -	6.00	\$ 750.00
9	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	\$ 29.00	584.00	\$ 16,936.00	-	\$ -	-	\$ -	584.00	\$ 16,936.00
10	AGGREGATE BASE COURSE, TYPE B 4"	SQ YD	\$ 4.00	323.76	\$ 1,295.04	485.64	\$ 1,942.56	-	\$ -	809.40	\$ 3,237.60
11	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	\$ 7.00	1,840.00	\$ 12,880.00	1,227.00	\$ 8,589.00	-	\$ -	3,067.00	\$ 21,469.00
12	AGGREGATE BASE COURSE, TYPE B 8"	SQ YD	\$ 12.00	21.70	\$ 260.40	32.50	\$ 390.00	-	\$ -	54.20	\$ 650.40
13	BITUMINOUS MATERIALS (TACK COAT)	POUND	\$ 0.01	-	\$ -	-	\$ -	-	\$ -	-	\$ -
14	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	\$ 70.00	454.00	\$ 31,780.00	195.00	\$ 13,650.00	-	\$ -	649.00	\$ 45,430.00
15	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	\$ 79.00	236.00	\$ 18,644.00	101.00	\$ 7,979.00	-	\$ -	337.00	\$ 26,623.00
16	PROTECTIVE COAT	SQ YD	\$ 1.05	-	\$ -	-	\$ -	-	\$ -	-	\$ -
17	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	\$ 27.00	58.00	\$ 1,566.00	39.00	\$ 1,053.00	-	\$ -	97.00	\$ 2,619.00
18	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	\$ 45.00	27.10	\$ 1,219.50	27.10	\$ 1,219.50	-	\$ -	54.20	\$ 2,439.00
19	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	SQ YD	\$ 57.25	101.00	\$ 5,782.25	67.00	\$ 3,835.75	-	\$ -	168.00	\$ 9,618.00
20	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH	SQ YD	\$ 65.50	73.00	\$ 4,781.50	49.00	\$ 3,209.50	-	\$ -	122.00	\$ 7,991.00
21	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	\$ 6.25	-	\$ -	2,500.00	\$ 15,625.00	-	\$ -	2,500.00	\$ 15,625.00
22	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH	SQ FT	\$ 7.30	-	\$ -	186.10	\$ 1,358.53	-	\$ -	186.10	\$ 1,358.53
23	DETECTABLE WARNINGS	SQ FT	\$ 42.00	-	\$ -	80.00	\$ 3,360.00	-	\$ -	80.00	\$ 3,360.00
24	PAVEMENT REMOVAL	SQ YD	\$ 6.50	2,238.00	\$ 14,547.00	960.00	\$ 6,240.00	-	\$ -	3,198.00	\$ 20,787.00
25	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	\$ 10.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
26	DRIVEWAY PAVEMENT REMOVAL	SQ YD	\$ 10.00	276.00	\$ 2,760.00	184.00	\$ 1,840.00	-	\$ -	460.00	\$ 4,600.00
27	COMBINATION CURB AND GUTTER REMOVAL	FOOT	\$ 5.00	-	\$ -	78.00	\$ 390.00	-	\$ -	78.00	\$ 390.00
28	SIDEWALK REMOVAL	SQ FT	\$ 1.00	-	\$ -	1,390.00	\$ 1,390.00	-	\$ -	1,390.00	\$ 1,390.00
29	CLASS D PATCHES 6 INCH	SQ YD	\$ 45.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
30	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12 (SPECIAL)	FOOT	\$ 18.25	880.00	\$ 16,060.00	1,320.00	\$ 24,090.00	-	\$ -	2,200.00	\$ 40,150.00
31	STORM SEWERS (WATER MAIN REQUIREMENTS) 12"	FOOT	\$ 67.00	-	\$ -	30.00	\$ 2,010.00	-	\$ -	30.00	\$ 2,010.00
32	STORM SEWERS (WATER MAIN REQUIREMENTS) 15"	FOOT	\$ 77.25	-	\$ -	-	\$ -	-	\$ -	-	\$ -
33	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	L SUM	\$ 9,848.78	0.30	\$ 2,954.64	0.45	\$ 4,431.95	-	\$ -	0.75	\$ 7,386.59
34	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	\$ 9.75	-	\$ -	-	\$ -	-	\$ -	-	\$ -
35	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	\$ 19.50	-	\$ -	-	\$ -	-	\$ -	-	\$ -
36	FRAMES AND GRATES, TYPE 11	EACH	\$ 465.00	1.00	\$ 465.00	2.00	\$ 930.00	-	\$ -	3.00	\$ 1,395.00
37	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	\$ 310.00	5.00	\$ 1,550.00	2.00	\$ 620.00	-	\$ -	7.00	\$ 2,170.00
38	FRAMES AND LIDS, TYPE 1, OPEN LID	EACH	\$ 310.00	1.00	\$ 310.00	-	\$ -	-	\$ -	1.00	\$ 310.00
39	DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED	EACH	\$ 515.00	6.00	\$ 3,090.00	3.00	\$ 1,545.00	-	\$ -	9.00	\$ 4,635.00
40	DRAINAGE & UTILITY STRUCTURES TO BE RECONSTRUCTED	EACH	\$ 1,240.00	-	\$ -	1.00	\$ 1,240.00	-	\$ -	1.00	\$ 1,240.00
41	SANITARY MANHOLES TO BE ADJUSTED	EACH	\$ 670.00	3.00	\$ 2,010.00	-	\$ -	-	\$ -	3.00	\$ 2,010.00

FUNDING BREAKDOWN

NO	PAY ITEM	UNITS	UNIT PRICE	STREET REFERENDUM 60-502.03.299		WATER SUPPLY 82-502.02.401		WASTEWATER 83-502.02.401		TOTAL PAID TO DATE	
				QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
42	DUST CONTROL WATERING	UNIT	\$ 0.01	-	\$ -	-	\$ -	-	\$ -	-	\$ -
43	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	\$ 100.00	9.00	\$ 900.00	9.00	\$ 900.00	-	\$ -	18.00	\$ 1,800.00
44	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	\$ 125.00	2.00	\$ 250.00	2.00	\$ 250.00	-	\$ -	4.00	\$ 500.00
45	TEMPORARY ACCESS (ROAD)	EACH	\$ 150.00	4.00	\$ 600.00	-	\$ -	-	\$ -	4.00	\$ 600.00
46	EXPLORATION TRENCH, SPECIAL	FOOT	\$ 10.30	-	\$ -	180.00	\$ 1,854.00	-	\$ -	180.00	\$ 1,854.00
47	CONSTRUCTION LAYOUT	LSUM	\$ 3,500.00	0.40	\$ 1,400.00	0.60	\$ 2,100.00	-	\$ -	1.00	\$ 3,500.00
48	TRENCH BACKFILL (WATER MAIN)	CU YD	\$ 15.50	-	\$ -	1,145.00	\$ 17,747.50	-	\$ -	1,145.00	\$ 17,747.50
49	DUCTILE IRON WATER MAIN, OPEN CUT, 6"	FOOT	\$ 105.00	-	\$ -	51.00	\$ 5,355.00	-	\$ -	51.00	\$ 5,355.00
50	DUCTILE IRON WATER MAIN, OPEN CUT, 8"	FOOT	\$ 115.00	-	\$ -	730.00	\$ 83,950.00	-	\$ -	730.00	\$ 83,950.00
51	DUCTILE IRON WATER MAIN, OPEN CUT, RESTRAINED JOINT TYPE, 8"	FOOT	\$ 129.00	-	\$ -	276.00	\$ 35,604.00	-	\$ -	276.00	\$ 35,604.00
52	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE), 4"	EACH	\$ 2,575.00	-	\$ -	2.00	\$ 5,150.00	-	\$ -	2.00	\$ 5,150.00
53	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE), 8"	EACH	\$ 3,090.00	-	\$ -	1.00	\$ 3,090.00	-	\$ -	1.00	\$ 3,090.00
54	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE), 12"	EACH	\$ 3,605.00	-	\$ -	1.00	\$ 3,605.00	-	\$ -	1.00	\$ 3,605.00
55	WATER VALVE, 4"	EACH	\$ 1,030.00	-	\$ -	1.00	\$ 1,030.00	-	\$ -	1.00	\$ 1,030.00
56	WATER VALVE, 8"	EACH	\$ 1,545.00	-	\$ -	5.00	\$ 7,725.00	-	\$ -	5.00	\$ 7,725.00
57	WATER VALVE, 12"	EACH	\$ 2,060.00	-	\$ -	2.00	\$ 4,120.00	-	\$ -	2.00	\$ 4,120.00
58	VALVE VAULT, TYPE A, 4-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	\$ 1,240.00	-	\$ -	4.00	\$ 4,960.00	-	\$ -	4.00	\$ 4,960.00
59	VALVE VAULT, TYPE A, 5-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	\$ 1,545.00	-	\$ -	2.00	\$ 3,090.00	-	\$ -	2.00	\$ 3,090.00
60	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	\$ 7,725.00	-	\$ -	4.00	\$ 30,900.00	-	\$ -	4.00	\$ 30,900.00
61	WATER SERVICE CONNECTION, 1" LONG	EACH	\$ 1,855.00	-	\$ -	5.00	\$ 9,275.00	-	\$ -	5.00	\$ 9,275.00
62	WATER SERVICE CONNECTION, 2" LONG	EACH	\$ 3,090.00	-	\$ -	1.00	\$ 3,090.00	-	\$ -	1.00	\$ 3,090.00
63	WATER SERVICE CONNECTION, 1" SHORT	EACH	\$ 1,545.00	-	\$ -	9.00	\$ 13,905.00	-	\$ -	9.00	\$ 13,905.00
64	WATER MAIN ABANDONMENT	EACH	\$ 2,575.00	-	\$ -	2.00	\$ 5,150.00	-	\$ -	2.00	\$ 5,150.00
65	VALVE VAULT TO BE REMOVED	EACH	\$ 105.00	-	\$ -	2.00	\$ 210.00	-	\$ -	2.00	\$ 210.00
66	FIRE HYDRANTS TO BE REMOVED	EACH	\$ 105.00	-	\$ -	2.00	\$ 210.00	-	\$ -	2.00	\$ 210.00
67	SANITARY SEWER SERVICE CONNECTION	EACH	\$ 515.00	-	\$ -	-	\$ -	2.00	\$ 1,030.00	2.00	\$ 1,030.00
68	SANITARY SEWER SERVICE PIPE (OPEN CUT)	FOOT	\$ 77.25	-	\$ -	-	\$ -	26.00	\$ 2,008.50	26.00	\$ 2,008.50
69	SANITARY SEWER SERVICE ABANDONMENT	EACH	\$ 105.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
70	COMBINATION CLEAN OUT-CHECK OUT VALVE	EACH	\$ 775.00	-	\$ -	-	\$ -	1.00	\$ 775.00	1.00	\$ 775.00
71	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 6"	FOOT	\$ 67.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
72	SANITARY MANHOLES, TYPE A, 4-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	\$ 5,150.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
73	PRECONSTRUCTION VIDEO RECORDING	L SUM	\$ 500.00	0.40	\$ 200.00	0.60	\$ 300.00	-	\$ -	1.00	\$ 500.00
74	WATER USAGE DEDUCTION	TGAL	\$ (8.85)	-	\$ -	-	\$ -	-	\$ -	-	\$ -
75	WATER USAGE CREDIT	TGAL	\$ 8.85	-	\$ -	-	\$ -	-	\$ -	-	\$ -
76	CONTINGENCY ALLOWANCE	DOLLAR	\$ 1.00	4,111.69	\$ 4,111.69	25,748.31	\$ 25,748.31	-	\$ -	29,860.00	\$ 29,860.00
<b>GROSS AMOUNT EARNED</b>				\$	<b>174,968.02</b>	\$	<b>380,492.60</b>	\$	<b>3,813.50</b>	\$	<b>559,274.12</b>
<b>LESS RETAINAGE (5%)</b>				\$	<b>8,748.40</b>	\$	<b>19,024.63</b>	\$	<b>190.68</b>	\$	<b>27,963.71</b>
<b>NET AMOUNT EARNED</b>				\$	<b>166,219.62</b>	\$	<b>361,467.97</b>	\$	<b>3,622.82</b>	\$	<b>531,310.41</b>
<b>PAID PREVIOUSLY</b>				\$	<b>20,597.01</b>	\$	<b>186,263.21</b>	\$	<b>417.15</b>	\$	<b>207,277.37</b>
<b>PAID THIS ESTIMATE</b>				\$	<b>145,622.61</b>	\$	<b>175,204.76</b>	\$	<b>3,205.67</b>	\$	<b>324,033.04</b>
<b>TOTAL PAID TO DATE</b>				\$	<b>166,219.62</b>	\$	<b>361,467.97</b>	\$	<b>3,622.82</b>	\$	<b>531,310.41</b>



August 16, 2018

Mr. Jeremie Lukowicz, P.E.  
Village of Villa Park  
20 South Ardmore Avenue  
Villa Park, IL 60181

**SUBJECT: Contractor's Pay Request No. 2  
2018 Ridge Road Water Main and Street Improvements  
ERA Project No. 180509.00**

Dear Jeremie:

Enclosed, please find Contractor's Pay Request No. 2 for the subject project. We have reviewed the Pay Request and find that it accurately reflects measured quantities for items satisfactorily completed through August 13, 2018. We therefore recommend the payment of **\$324,033.04 to Chicagoland Paving Contractors, Inc., 225 Telser Road, Lake Zurich, IL 60047.**

ORIGINAL CONTRACT AMOUNT	\$649,900.00
NET CHANGE FROM CHANGE ORDER	\$ 0.00
REVISED CONTRACT AMOUNT	\$649,900.00
AMOUNT COMPLETED TO DATE	\$559,274.12
LESS RETAINAGE (5%)	\$ 27,963.71
LESS PREVIOUS PAY REQUESTS	\$207,277.37
TOTAL DUE PAY REQUEST NO. 2	<b>\$324,033.04</b>
% Complete	86

Please contact us if you have any questions or comments.

Respectfully submitted,  
ENGINEERING RESOURCE ASSOCIATES, INC.

Brian J. Dusak, P.E.

Attachments/Enclosures:

- ERA Tabulation
- Chicagoland Invoice
- Waiver of Lien from Chicagoland (2 signed originals)
- Waivers of Lien from Subcontractors (2 signed originals for each)
- Certified Payrolls from Chicagoland and subs (2 signed originals)

**WARRENVILLE**

3s701 West Avenue, Suite 150  
Warrenville, IL 60555  
P 630.393.3060

**CHICAGO**

10 South Riverside Plaza, Suite 875  
Chicago, IL 60606  
P 312.474.7841

**CHAMPAIGN**

2416 Galen Drive  
Champaign, IL 61821  
P 217.351.6268

# CHICAGOLAND PAVING CONTRACTORS, INC.

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

# INVOICE

Date: 8/16/2018  
 Due Date:

Inv. No.: 181802  
 Page No.:

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

**Village of Villa Park  
 2018 Ridge Road Water Main  
 and Street Improvement  
 Invoice #2**

REFERENCE      TERMS      YOUR #      OUR #      SALES REP

DESCRIPTION REFERENCE	UNIT MEASURE	QUANTITY	UNIT PRICE		EXTENDED PRICE
				ITEM DISCOUNT	
WORK COMPLETED TO DATE (SEE ATTACHED SPREADSHEET)					\$559,274.12
LESS 5% RETENTION					(\$27,963.71)
LESS PREVIOUS PAYMENTS - THANK YOU					(\$207,277.37)

<b>SUB TOTAL</b>	<b>\$324,033.04</b>
<b>TAX</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>\$324,033.04</b>

<b>NET TO PAY</b>	<b>\$324,033.04</b>
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Thank You Very Much For Your Business!

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

**Village of Villa Park**  
**2018 Ridge Road Water Main & Street Improvements**

August 16, 2018

PAY REQUEST #2

Item No.	Item Description	Unit	Quantity	Unit Price	Total Price	To Date Quantity	Total This Payment
1	TREE ROOT PRUNING	EA	23	\$ 100.00	\$2,300.00	20.00	\$2,000.00
2	TREE TRUNK PROTECTION	EA	23	\$ 75.00	\$1,725.00	23.00	\$1,725.00
3	EARTH EXCAVATION	CY	388	\$ 35.00	\$13,580.00	290.00	\$10,150.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CY	609	\$ 25.00	\$15,225.00	584.00	\$14,600.00
5	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SY	2820	\$ 1.25	\$3,525.00	2,620.00	\$3,275.00
6	PARKWAY RESTORATION	SY	2070	\$ 13.00	\$26,910.00		\$0.00
7	PERIMETER EROSION BARRIER	FT	70	\$ 5.00	\$350.00	70.00	\$350.00
8	INLET FILTERS	EA	6	\$ 125.00	\$750.00	6.00	\$750.00
9	AGGREGATE SUBGRADE IMPROVEMENT	CY	609	\$ 29.00	\$17,661.00	584.00	\$16,936.00
10	AGGREGATE BASE COURSE, TYPE B, 4"	SY	955	\$ 4.00	\$3,820.00	809.40	\$3,237.60
11	AGGREGATE BASE COURSE, TYPE B, 6"	SY	3067	\$ 7.00	\$21,469.00	3,067.00	\$21,469.00
12	AGGREGATE BASE COURSE, TYPE B, 8"	SY	96	\$ 12.00	\$1,152.00	54.20	\$650.40
13	BITUMINOUS MATERIALS (TACK COAT)	LB	2540	\$ 0.01	\$25.40		\$0.00
14	HOT MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	649	\$ 70.00	\$45,430.00	649.00	\$45,430.00
15	HOT MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	337	\$ 79.00	\$26,623.00	337.00	\$26,623.00
16	PROTECTIVE COAT	SY	1198	\$ 1.05	\$1,257.90		\$0.00
17	HOT MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SY	97	\$ 27.00	\$2,619.00	97.00	\$2,619.00
18	HOT MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SY	96	\$ 45.00	\$4,320.00	54.20	\$2,439.00
19	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6"	SY	168	\$ 57.25	\$9,618.00	168.00	\$9,618.00
20	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8"	SY	122	\$ 65.50	\$7,991.00	122.00	\$7,991.00
21	PORTLAND CEMENT CONCRETE SIDEWALK, 5"	SF	2500	\$ 6.25	\$15,625.00	2,500.00	\$15,625.00
22	PORTLAND CEMENT CONCRETE SIDEWALK, 8"	SF	245	\$ 7.30	\$1,788.50	186.10	\$1,358.53
23	DETECTABLE WARNINGS	SF	80	\$ 42.00	\$3,360.00	80.00	\$3,360.00
24	PAVEMENT REMOVAL	SY	3198	\$ 6.50	\$20,787.00	3,198.00	\$20,787.00
25	HOT MIX ASPHALT SURFACE REMOVAL, 2"	SY	110	\$ 10.00	\$1,100.00		\$0.00
26	DRIVEWAY PAVEMENT REMOVAL	SY	460	\$ 10.00	\$4,600.00	460.00	\$4,600.00
27	COMBINATION CURB AND GUTTER REMOVAL	FT	85	\$ 5.00	\$425.00	78.00	\$390.00
28	SIDEWALK REMOVAL	SF	1390	\$ 1.00	\$1,390.00	1,390.00	\$1,390.00
29	CLASS D PATCHES, 6"	SY	115	\$ 45.00	\$5,175.00		\$0.00
30	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12 (SPECIAL)	FT	2200	\$ 18.25	\$40,150.00	2,200.00	\$40,150.00
31	STORM SEWERS (WATER MAIN REQUIREMENTS) 12"	FT	41	\$ 67.00	\$2,747.00	30.00	\$2,010.00
32	STORM SEWERS (WATER MAIN REQUIREMENTS) 15"	FT	7	\$ 77.25	\$540.75		\$0.00

33	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	LS	1	\$ 9,848.78	\$9,848.78	0.75	\$7,386.59
34	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FT	50	\$ 9.75	\$487.50		\$0.00
35	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FT	102	\$ 19.50	\$1,989.00		\$0.00
36	FRAMES AND GRATES, TYPE 11	EA	4	\$ 465.00	\$1,860.00	3.00	\$1,395.00
37	FRAMES AND LIDS, TYPE 1, CLOSED LID	EA	7	\$ 310.00	\$2,170.00	7.00	\$2,170.00
38	FRAMES AND LIDS, TYPE 1, OPEN LID	EA	1	\$ 310.00	\$310.00	1.00	\$310.00
39	DRAINAGE AND UTILITY STRUCTURES TO BE ADJUSTED	EA	9	\$ 515.00	\$4,635.00	9.00	\$4,635.00
40	DRAINAGE AND UTILITY STRUCTURES TO BE RECONSTRUCTED	EA	1	\$ 1,240.00	\$1,240.00	1.00	\$1,240.00
41	SANITARY MANHOLES TO BE ADJUSTED	EA	3	\$ 670.00	\$2,010.00	3.00	\$2,010.00
42	DUST CONTROL WATERING	UNIT	17	\$ 0.01	\$0.17		\$0.00
43	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EA	18	\$ 100.00	\$1,800.00	18.00	\$1,800.00
44	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EA	4	\$ 125.00	\$500.00	4.00	\$500.00
45	TEMPORARY ACCESS (ROAD ENTRANCE)	EA	4	\$ 150.00	\$600.00	4.00	\$600.00
46	EXPLORATION TRENCH, SPECIAL	FT	200	\$ 10.30	\$2,060.00	180.00	\$1,854.00
47	CONSTRUCTION LAYOUT	LS	1	\$ 3,500.00	\$3,500.00	1.00	\$3,500.00
48	TRENCH BACKFILL (WATER MAIN)	CY	1440	\$ 15.50	\$22,320.00	1,145.00	\$17,747.50
49	DUCTILE IRON WATER MAIN, OPEN CUT, 6"	FT	70	\$ 105.00	\$7,350.00	51.00	\$5,355.00
50	DUCTILE IRON WATER MAIN, OPEN CUT, 8"	FT	747	\$ 115.00	\$85,905.00	730.00	\$83,950.00
51	DUCTILE IRON WATER MAIN, OPEN CUT, RESTRAINED JOINT TYPE, 8"	FT	307	\$ 129.00	\$39,603.00	276.00	\$35,604.00
52	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE), 4"	EA	3	\$ 2,575.00	\$7,725.00	2.00	\$5,150.00
53	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE), 8"	EA	1	\$ 3,090.00	\$3,090.00	1.00	\$3,090.00
54	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE), 12"	EA	1	\$ 3,605.00	\$3,605.00	1.00	\$3,605.00
55	WATER VALVE, 4"	EA	1	\$ 1,030.00	\$1,030.00	1.00	\$1,030.00
56	WATER VALVE, 8"	EA	5	\$ 1,545.00	\$7,725.00	5.00	\$7,725.00
57	WATER VALVE, 12"	EA	2	\$ 2,060.00	\$4,120.00	2.00	\$4,120.00
58	VALVE VAULT, TYPE A, 4' DIAMETER, TYPE 1 FRAME, CLOSED LID	EA	6	\$ 1,240.00	\$7,440.00	4.00	\$4,960.00
59	VALVE VAULT, TYPE A, 5' DIAMETER, TYPE 1 FRAME, CLOSED LID	EA	2	\$ 1,545.00	\$3,090.00	2.00	\$3,090.00
60	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EA	4	\$ 7,725.00	\$30,900.00	4.00	\$30,900.00
61	WATER SERVICE CONNECTION, 1" LONG	EA	8	\$ 1,855.00	\$14,840.00	5.00	\$9,275.00
62	WATER SERVICE CONNECTION, 2" LONG	EA	1	\$ 3,090.00	\$3,090.00	1.00	\$3,090.00
63	WATER SERVICE CONNECTION, 1" SHORT	EA	9	\$ 1,545.00	\$13,905.00	9.00	\$13,905.00



**WAIVER OF LIEN TO DATE**

STATE OF ILLINOIS  
COUNTY OF LAKE

} SS

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

TO WHOM IT MAY CONCERN:

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

WHEREAS the undersigned has been employed by Village of Villa Park  
to furnish Asphalt Paving, Concrete, Sewer, Thermoplastic Striping, Landscaping  
for the premises known as 2018 Ridge Road Water Main & Street Improvements  
of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of Three Hundred Twenty Four Thousand, Thirty Three Dollars & 4/100  
(\$ 324,033.04 ) 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 August 16, 2018 COMPANY NAME Chicagoland Paving Contractors, Inc.

ADDRESS 225 Telsler Road, Lake Zurich, IL. 60047

SIGNATURE AND TITLE [Signature] VP.

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

STATE OF ILLINOIS  
COUNTY OF LAKE

} SS

**CONTRACTOR'S AFFIDAVIT**

TO WHOM IT MAY CONCERN:

The undersigned William R. Bowes being duly sworn, deposes  
and says that he or she is Vice President  
of Chicagoland Paving Contractors, Inc. who is the  
contractor furnishing Asphalt Paving work on the building  
located at 2018 Ridge Road Water Main & Street Improvements  
owned by Village of Villa Park

That the total amount of the contract including extras\* is \$ 649,900.00 on which he has received payment of  
\$ 207,277.37 prior to this payment.

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Chicagoland Paving Contractors, Inc.	Asphalt Paving	173,138.65	44,098.37	96,421.39	32,618.89
Sheridan Plumbing & Sewer	Sewer & Water	281,999.00	163,179.00	77,674.50	41,145.50
DiNatale Construction, Inc.	Concrete	86,618.40	0.00	82,287.48	4,330.92
Precision Pavement Markings, Inc.	Thermoplastic Striping	1,954.28	0.00	0.00	1,954.28
Schollmeyer Landscaping	Landscaping	24,840.00	0.00	0.00	24,840.00
DuPage Materials Co.	Bituminous Mix	55,000.00	0.00	41,300.00	13,700.00
Crush-Crete, Inc.	Stone Materials	22,455.18	0.00	22,455.18	0.00

All materials Taken From Prepaid Stock & Delivered in Company Owned Trucks. All Labor Paid In Full					
Total Labor And Material Including Extras* To Complete		649,900.00	207,277.37	324,033.04	118,589.59

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 August 16, 2018

Signature: [Signature]

Subscribed and sworn before me this 16th day of August 2018

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



Notary

**WAIVER OF LIEN TO DATE**

STATE OF ILLINOIS  
COUNTY OF LAKE

} SS

TO WHOM IT MAY CONCERN:

The undersigned William R. Bowes being duly sworn, deposes  
and says that he or she is Vice President  
of Chicagoland Paving Contractors, Inc. who is the  
contractor furnishing Asphalt Paving work on the building  
located at 2018 Ridge Road Water Main & Street Improvements  
owned by Village of Villa Park

**NOTE:** This is a continuation of additional line items from previous page(s). Accumulated totals appear on the first page.

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Vulcan Materials	Stone Materials	3,894.49	0.00	3,894.49	0.00



**VILLAGE OF VILLA PARK**

20 South Ardmore Avenue  
Villa Park, Illinois 60181

NO.

176035

2-2566  
710

BMO HARRIS  
DISBURSEMENT

DATE  
09/10/2018

CHECK NO.  
176035

AMOUNT  
\$306,505.35

\*\*\*Three Hundred Six Thousand Five Hundred Five and 35/100 Dollars\*\*\*

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO  
THE  
ORDER OF

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

⑈ 176035 ⑈ ⑆ 071025661⑆ ⑆ 300900308 ⑈

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

VENDOR: 5843

A LAMP CONCRETE CONTRACTORS INC

CHECK 176035

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299		PARTIAL 3	2018 SOUTH MICHIGAN IMPROV. PROJ-MADISON TO J	123,358.38
68.502.10.299		PARTIAL 3	2018 SOUTH MICHIGAN IMPROV. PROJ-MADISON TO J	179,170.47
82.502.02.401		PARTIAL 3	2018 SOUTH MICHIGAN IMPROV. PROJ-MADISON TO J	2,443.50
83.502.02.401		PARTIAL 3	2018 SOUTH MICHIGAN IMPROV. PROJ-MADISON TO J	1,533.00

CHECK TOTAL

\$306,505.35

PAYEE NAME ON FILE AT THE BANK

THIS CHECK CLEARS THROUGH POSITIVE PAY



# Village of Villa Park

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

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

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

August 30, 2018

**SY 2018**

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

**RE: Request for Payment No. 03 (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. 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 \$306,505.35 is recommended. The following amounts should be billed to these accounts:

FUND	ACCOUNT NUMBER	PREVIOUS PAYMENTS	CURRENT PAYMENT	TOTAL TO DATE
REFERENDUM BONDS	60.502.03.299	\$ 115,198.55	\$ 123,358.38	\$ 238,556.93
STORMWATER	68.502.10.299	\$ 798,623.82	\$ 179,170.47	\$ 977,794.29
WATER SUPPLY	82.502.02.401	\$ 18,504.00	\$ 2,443.50	\$ 20,947.50
WASTEWATER	83.502.02.401	\$ 16,992.00	\$ 1,533.00	\$ 18,525.00
<b>TOTALS</b>		<b>\$ 949,318.37</b>	<b>\$ 306,505.35</b>	<b>\$ 1,255,823.72</b>

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	432.00	\$15,984.00	432.00	\$15,984.00
6	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	400.00	\$15.00	0.00	\$0.00	26.30	\$394.50	26.30	\$394.50
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	5,378.82	\$161,364.60	1,201.18	\$36,035.40	6,580.00	\$197,400.00
9	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	3,938.00	\$1.00	0.00	\$0.00	3,938.00	\$3,938.00	3,938.00	\$3,938.00
10	PARKWAY RESTORATION	SQ YD	2,322.00	\$7.00	0.00	\$0.00	2,322.00	\$16,254.00	2,322.00	\$16,254.00
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	20.00	\$300.00	20.00	\$300.00
14	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	400.00	\$15.00	0.00	\$0.00	26.30	\$394.50	26.30	\$394.50
15	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	4,711.00	\$6.35	0.00	\$0.00	4,051.90	\$25,729.57	4,051.90	\$25,729.57
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	15.00	\$750.00	16.00	\$800.00	31.00	\$1,550.00
18	TEMPORARY ACCESS (ROAD)	EACH	5.00	\$100.00	0.00	\$0.00	5.00	\$500.00	5.00	\$500.00
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	883.00	\$60,044.00	883.00	\$60,044.00
21	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	442.00	\$83.00	0.00	\$0.00	442.00	\$36,686.00	442.00	\$36,686.00
22	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	31.00	\$10.00	0.00	\$0.00	31.00	\$310.00	31.00	\$310.00
23	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	287.00	\$46.00	0.00	\$0.00	278.00	\$12,788.00	278.00	\$12,788.00
24	PCC DRIVEWAY PAVEMENT, 6"	SQ YD	328.00	\$58.00	328.00	\$19,024.00	0.00	\$0.00	328.00	\$19,024.00
25	PCC DRIVEWAY PAVEMENT, 8"	SQ YD	88.00	\$62.00	84.60	\$5,245.20	0.00	\$0.00	84.60	\$5,245.20
26	PCC SIDEWALK 5"	SQ FT	7,605.00	\$6.35	5,056.20	\$32,106.87	125.10	\$794.39	5,181.30	\$32,901.26
27	DETECTABLE WARNINGS	SQ FT	180.00	\$25.00	180.00	\$4,500.00	0.00	\$0.00	180.00	\$4,500.00
28	PAVEMENT REMOVAL	SQ YD	3,970.00	\$11.00	1,013.60	\$11,149.60	2,956.40	\$32,520.40	3,970.00	\$43,670.00
29	HOT-MIX ASPHALT SURFACE REMOVAL, 2 INCH	SQ YD	7.00	\$50.00	0.00	\$0.00	7.00	\$350.00	7.00	\$350.00
30	DRIVEWAY PAVEMENT REMOVAL	SQ YD	691.00	\$10.00	615.30	\$6,153.00	0.00	\$0.00	615.30	\$6,153.00
31	COMBINATION CURB AND GUTTER REMOVAL	FOOT	2,817.00	\$3.00	2,817.00	\$8,451.00	0.00	\$0.00	2,817.00	\$8,451.00
32	SIDEWALK REMOVAL	SQ FT	7,347.00	\$1.15	5,245.10	\$6,031.87	27.10	\$31.16	5,272.20	\$6,063.03
33	STORM SEWERS, CLASS A, TYPE 2 24"	FOOT	61.00	\$98.00	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	\$0.00
35	STORM SEWERS, CLASS A, TYPE 3 72"	FOOT	1,316.00	\$410.00	1,232.00	\$505,120.00	8.00	\$3,280.00	1,240.00	\$508,400.00
36	STORM SEWERS, RUBBER GASKET, CL A, T2 12"	FOOT	286.00	\$79.00	269.60	\$21,298.40	0.00	\$0.00	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	74.60	\$74.60	74.60	\$74.60
39	STORM SEWER REMOVAL 12"	FOOT	231.00	\$1.00	42.00	\$42.00	0.00	\$0.00	42.00	\$42.00
40	STORM SEWER REMOVAL 15"	FOOT	21.00	\$1.00	0.00	\$0.00	21.00	\$21.00	21.00	\$21.00
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	26.00	\$26.00	26.00	\$26.00
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	2.00	\$5,000.00	0.00	\$0.00	2.00	\$5,000.00
45	PIPE DRAINS 4"	FOOT	16.00	\$30.00	10.00	\$300.00	0.00	\$0.00	10.00	\$300.00
46	PIPE DRAINS 6"	FOOT	100.00	\$35.00	100.00	\$3,500.00	0.00	\$0.00	100.00	\$3,500.00
47	CATCH BASIN, TYPE A, 4' DIA, T1 FR, OL	EACH	7.00	\$2,900.00	7.00	\$20,300.00	0.00	\$0.00	7.00	\$20,300.00
48	MANHOLES, TYPE A, 4' DIAMETER, T1 FR, CL	EACH	1.00	\$4,100.00	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	2.00	\$6,150.00	2.00	\$12,300.00	0.00	\$0.00	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	1.00	\$6,150.00	0.00	\$0.00	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	5.00	\$31,250.00	0.00	\$0.00	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	6.00	\$9,000.00	0.00	\$0.00	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	1.00	\$600.00	1.00	\$600.00
59	MANHOLES TO BE RECONSTRUCTED	EACH	4.00	\$1,500.00	1.00	\$1,500.00	0.00	\$0.00	1.00	\$1,500.00
60	MANHOLES TO BE RECON W/ NEW T1 FR, CL	EACH	2.00	\$1,850.00	2.00	\$3,700.00	0.00	\$0.00	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	1.00	\$250.00	1.00	\$250.00
63	REMOVING MANHOLES	EACH	11.00	\$350.00	9.00	\$3,150.00	0.00	\$0.00	9.00	\$3,150.00
64	SANITARY SERVICE PIPE REPLACEMENT	FOOT	100.00	\$45.00	100.00	\$4,500.00	0.00	\$0.00	100.00	\$4,500.00
65	SANITARY SERVICE CONNECTION	EACH	3.00	\$1,500.00	3.00	\$4,500.00	0.00	\$0.00	3.00	\$4,500.00
66	SANITARY SEW SERV COMB CLEANOUT CHECK VALVE	EACH	3.00	\$1,200.00	3.00	\$3,600.00	0.00	\$0.00	3.00	\$3,600.00
67	COMBINATION CONC CURB AND GUTTER, TYPE B-6,12	FOOT	2,817.00	\$19.50	2,782.00	\$54,249.00	0.00	\$0.00	2,782.00	\$54,249.00
68	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	162.00	\$7.00	0.00	\$0.00	160.00	\$1,120.00	160.00	\$1,120.00
69	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	88.00	\$14.00	0.00	\$0.00	84.00	\$1,176.00	84.00	\$1,176.00
70	POLYUREA PAVEMENT MARKING TYPE I - LINE 12"	FOOT	60.00	\$41.00	0.00	\$0.00	60.00	\$2,460.00	60.00	\$2,460.00
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	0.77	\$47,740.00	0.23	\$14,260.00	1.00	\$62,000.00
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	1.00	\$15,000.00	0.00	\$0.00	1.00	\$15,000.00
75	WATER USAGE CREDIT	TGAL	100.00	\$8.85	0.00	\$0.00	100.00	\$885.00	100.00	\$885.00
76	WATER USAGE DEDUCTION	TGAL	100.00	(\$8.85)	0.00	\$0.00	100.00	(\$885.00)	100.00	(\$885.00)
77	CONTINGENCY ALLOWANCE	DOLLAR	30,000.00	\$1.00	30,000.00	\$30,000.00	0.00	\$0.00	30,000.00	\$30,000.00
<b>GROSS AMOUNT EARNED</b>					<b>\$1,054,798.19</b>		<b>\$267,121.52</b>		<b>\$1,321,919.71</b>	
<b>RETAINAGE (5%)</b>					<b>\$52,739.91</b>		<b>\$13,356.08</b>		<b>\$66,095.99</b>	
<b>NET AMOUNT EARNED</b>					<b>\$1,002,058.28</b>		<b>\$253,765.44</b>		<b>\$1,255,823.72</b>	

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$1,409,099.97	NET AMOUNT EARNED	\$1,255,823.72
TOTAL CHANGE ORDERS	\$0.00	PREVIOUS PAYMENTS	\$949,318.37
ADJUSTED CONTRACT AMOUNT	\$1,409,099.97	NET AMOUNT DUE	\$306,505.35

**2018 South Michigan Avenue Improvement Project (Madison to Jackson)**  
 Pay Request #3 Funding Breakdown  
 08/30/2018

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	288.00	\$10,656.00	144.00	\$5,328.00		\$0.00		\$0.00	432.00	\$15,984.00
6	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	\$15.00	26.30	\$394.50		\$0.00		\$0.00		\$0.00	26.30	\$394.50
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	6,590.00	\$197,400.00		\$0.00		\$0.00	6,590.00	\$197,400.00
9	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	\$1.00	1,984.00	\$1,984.00	1,954.00	\$1,954.00		\$0.00		\$0.00	3,938.00	\$3,938.00
10	PARKWAY RESTORATION	SQ YD	\$7.00	990.00	\$6,930.00	1,332.00	\$9,324.00		\$0.00		\$0.00	2,322.00	\$16,254.00
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	20.00	\$300.00		\$0.00		\$0.00		\$0.00	20.00	\$300.00
14	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	\$15.00	26.30	\$394.50		\$0.00		\$0.00		\$0.00	26.30	\$394.50
15	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	\$6.35	1,794.90	\$11,016.62	2,317.00	\$14,712.95		\$0.00		\$0.00	4,051.90	\$25,729.57
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	16.00	\$800.00	15.00	\$750.00		\$0.00		\$0.00	31.00	\$1,550.00
18	TEMPORARY ACCESS (ROAD)	EACH	\$100.00	5.00	\$500.00		\$0.00		\$0.00		\$0.00	5.00	\$500.00
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	\$89.00	445.00	\$39,605.00	438.00	\$29,784.00		\$0.00		\$0.00	883.00	\$69,389.00
21	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	\$93.00	223.00	\$20,739.00	219.00	\$18,177.00		\$0.00		\$0.00	442.00	\$38,916.00
22	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	\$10.00	31.00	\$310.00		\$0.00		\$0.00		\$0.00	31.00	\$310.00
23	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	\$46.00	139.00	\$6,394.00	139.00	\$6,394.00		\$0.00		\$0.00	278.00	\$12,788.00
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	4,919.30	\$31,237.56	262.00	\$1,663.70		\$0.00		\$0.00	5,181.30	\$32,901.26
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	1,994.00	\$21,934.00	1,976.00	\$21,736.00		\$0.00		\$0.00	3,970.00	\$43,670.00
29	HOT-MIX ASPHALT SURFACE REMOVAL, 2 INCH	SQ YD	\$50.00	7.00	\$350.00		\$0.00		\$0.00		\$0.00	7.00	\$350.00
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	4,933.20	\$5,673.18	339.00	\$388.65		\$0.00		\$0.00	5,272.20	\$6,061.83
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	1,240.00	\$508,400.00		\$0.00		\$0.00	1,240.00	\$508,400.00
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	74.60	\$74.60		\$0.00		\$0.00	74.60	\$74.60
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	21.00	\$21.00		\$0.00		\$0.00	21.00	\$21.00
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	26.00	\$26.00		\$0.00		\$0.00	26.00	\$26.00

**2018 South Michigan Avenue Improvement Project (Madison to Jackson)**

Pay Request #3 Funding Breakdown

08/30/2018

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	\$2,900.00		\$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, OL	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 54" PIPE SS, T1 F&G, CL	EACH	\$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	\$6,150.00		\$0.00	1.00	\$6,150.00		\$0.00		\$0.00	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
53	PRECAST 4' DIA "T" MH FOR 72" PIPE SS, T1 F&G	EACH	\$6,250.00		\$0.00	5.00	\$31,250.00		\$0.00		\$0.00	5.00	\$31,250.00
54	PRECAST 4' DIA "T" MH FOR 84" PIPE SS, T1 F&G	EACH	\$0.00		\$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	6.00	\$9,000.00		\$0.00		\$0.00	6.00	\$9,000.00
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	1.00	\$600.00		\$0.00		\$0.00		\$0.00	1.00	\$600.00
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	1.00	\$250.00		\$0.00	1.00	\$250.00
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	100.00	\$4,500.00	100.00	\$4,500.00
65	SANITARY SERVICE CONNECTION	EACH	\$1,500.00		\$0.00		\$0.00		\$0.00	3.00	\$4,500.00	3.00	\$4,500.00
66	SANITARY SEW SERV COMB CLEANOUT CHECK VALVE	EACH	\$1,200.00		\$0.00		\$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	\$19.50	1,468.00	\$28,626.00		\$25,623.00		\$0.00		\$0.00	2,782.00	\$54,249.00
68	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	\$7.00	160.00	\$1,120.00		\$0.00		\$0.00		\$0.00	160.00	\$1,120.00
69	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	\$14.00	84.00	\$1,176.00		\$0.00		\$0.00		\$0.00	84.00	\$1,176.00
70	POLYUREA PAVEMENT MARKING TYPE I - LINE 12"	FOOT	\$41.00	60.00	\$2,460.00		\$0.00		\$0.00		\$0.00	60.00	\$2,460.00
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	0.40	\$24,800.00		\$27,900.00	0.10	\$6,200.00	0.05	\$3,100.00	1.00	\$62,000.00
73	PRECONSTRUCTION VIDEO RECORDING	L SUM	\$1,000.00	0.40	\$400.00		\$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		\$6,750.00	0.10	\$1,500.00	0.05	\$750.00	1.00	\$15,000.00
75	WATER USAGE CREDIT	TGAL	\$8.85	50.00	\$442.50		\$442.50		\$0.00		\$0.00	100.00	\$885.00
76	WATER USAGE DEDUCTION	TGAL	(\$8.85)	50.00	(\$442.50)		(\$442.50)		\$0.00		\$0.00	100.00	(\$885.00)
77	CONTINGENCY ALLOWANCE	DOLLAR	\$1.00	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
<b>GROSS AMOUNT EARNED</b>					<b>\$251,112.56</b>		<b>\$1,029,257.15</b>		<b>\$22,050.00</b>		<b>\$19,500.00</b>		<b>\$1,321,919.71</b>
<b>LESS RETAINAGE (5%)</b>					<b>\$12,555.63</b>		<b>\$51,462.86</b>		<b>\$1,102.50</b>		<b>\$975.00</b>		<b>\$66,095.99</b>
<b>NET AMOUNT EARNED</b>					<b>\$238,556.93</b>		<b>\$977,794.29</b>		<b>\$20,947.50</b>		<b>\$18,525.00</b>		<b>\$1,255,823.72</b>
<b>PAID PREVIOUSLY</b>					<b>\$115,198.55</b>		<b>\$798,623.82</b>		<b>\$18,504.00</b>		<b>\$16,992.00</b>		<b>\$949,318.37</b>
<b>PAID THIS ESTIMATE</b>					<b>\$123,358.38</b>		<b>\$179,170.47</b>		<b>\$2,443.50</b>		<b>\$1,533.00</b>		<b>\$306,505.35</b>
<b>TOTAL PAID TO DATE</b>					<b>\$238,556.93</b>		<b>\$977,794.29</b>		<b>\$20,947.50</b>		<b>\$18,525.00</b>		<b>\$1,255,823.72</b>



**TranSystems**

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

www.transystems.com

July 22, 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 #3 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 April 28, 2018 and July 17, 2017. 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 \$1,321,919.71 and reflects 94% of the original contract value of \$1,409,099.97. A 5% retainer of \$66,095.99 and a prior payment of \$949,318.37 are shown. This results in a net payment of \$306,505.35 to the contractor. The value of Item 77 Contingency is \$30,000.00. An itemized breakdown is attached. The reduction in retainage was requested by A-Lamp and approved by the Village.

Transystems recommends payment to A-Lamp Concrete Contractors, Inc. in the amount of \$306,505.35.

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.

Tuesday, July 17, 2018

**TranSystems**

1475 East Woodfield Road

Suite #600

Schaumburg, IL 60173

Attn: Shelley S. Costello, PE

A Lamp Job #: 18002

Job Name: Villa Park – 2018 South Michigan Avenue Improvement Project

Pay Estimate #: 3 ~ Partial

Dear Ms. Costello,

**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:	\$	1,321,919.71
Less Retention (5%):	-	66,095.99
Amount Previously Billed:	-	949,318.37
Amount Due Current Pay Estimate:	\$	306,505.35

Enclosed please find the original documentation corresponding to this pay estimate as follows:

- Invoice #15926
- Pay Application (Previous Quantity – Current Quantity – To Date Quantity)
- Waivers of Lien (Partial and/or Final)
- Sworn Statement
- Certified Payroll Reports – *Please note A Lamp's Payroll Department will be submitting the certified payroll reports pertaining to this project in a separate packet.*

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

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

Respectfully Yours,

**A Lamp Concrete Contractors, Inc.**

Tracy Lampignano  
Comptroller

# A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard  
Schaumburg, IL 60193

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

Customer ID 8539

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

Phone (630)834-8500 Fax (630)834-8967  
PAY EST #3 ~ from 04/28/18 to 07/07/18

**Invoice # 15926**

Date 07/17/2018 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	432.00	CY	\$37.00	\$15,984.00
9006	REM & DISP OF UNSUIT MATL	26.30	CY	\$15.00	\$394.50
9007	PGE				
9008	TRENCH BACKFILL	6,580.00	CY	\$30.00	\$197,400.00
9009	GEOTECH FAB FOR GRND STABL	3,938.00	SY	\$1.00	\$3,938.00
9010	PARKWAY RESTORATION	2,322.00	SY	\$7.00	\$16,254.00
9011	SUPPLEMENTAL WATERING				
9012	PERIMETER EROSION BARRIER				
9013	INLET FILTERS	20.00	EACH	\$15.00	\$300.00
9014	AGG SUBGRADE IMPRV	26.30	CY	\$15.00	\$394.50
9015	AGG BASE CRS TY B 6 IN	4,051.90	SY	\$6.35	\$25,729.57
9016	TEMP ACCESS (COMME ENTR)				
9017	TEMP ACCESS (PRIVATE ENTR)	31.00	EACH	\$50.00	\$1,550.00
9018	TEMP ACCESS (ROAD)	5.00	EACH	\$100.00	\$500.00
9019	BIT MATL (TACK COAT)				
9020	HMA BINDER CRS IL 19 0 N50	883.00	TON	\$68.00	\$60,044.00
9021	HMA SURF CRS MIX D N50	442.00	TON	\$83.00	\$36,686.00
9022	HMA SURF REM BUTT JOINT	31.00	SY	\$10.00	\$310.00
9023	HMA DW PAVEMENT 4 IN	278.00	SY	\$46.00	\$12,788.00

Continued

# A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard  
Schaumburg, IL 60193

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Villa Park, Village of  
c/o Village Hall  
20 S. Ardmore Avenue  
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PAY EST #3 ~ from 04/28/18 to 07/07/18

**Invoice # 15926**

Date 07/17/2018 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	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	5,181.30	SF	\$6.35	\$32,901.26
9027	DETECTABLE WARNINGS	180.00	SF	\$25.00	\$4,500.00
9028	PAVEMENT REMOVAL	3,970.00	SY	\$11.00	\$43,670.00
9029	HMA SURF REM 2 INCH	7.00	SY	\$50.00	\$350.00
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	5,272.20	SF	\$1.15	\$6,063.03
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	1,240.00	FOOT	\$410.00	\$508,400.00
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	74.60	FOOT	\$1.00	\$74.60
9039	SS REMOVAL 12 IN	42.00	FOOT	\$1.00	\$42.00
9040	SS REMOVAL 15 IN	21.00	FOOT	\$1.00	\$21.00
9041	SS REMOVAL 18 IN				
9042	SS REMOVAL 24 IN	26.00	FOOT	\$1.00	\$26.00
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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PAY EST #3 ~ from 04/28/18 to 07/07/18

**Invoice # 15926**

Date 07/17/2018 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	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	1.00	EACH	\$600.00	\$600.00
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	1.00	EACH	\$250.00	\$250.00
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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PAY EST #3 ~ from 04/28/18 to 07/07/18

**Invoice # 15926**

Date 07/17/2018 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	160.00	FOOT	\$7.00	\$1,120.00
9069	THERMO PAVE MARK LINE 24IN	84.00	FOOT	\$14.00	\$1,176.00
9070	POLYUREA PAVE MARK TYI LINE 12IN	60.00	FOOT	\$41.00	\$2,460.00
9071	EXPLORATORY TRENCH				
9072	TCP (SPECIAL)	1.00	LS	\$62,000.00	\$62,000.00
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	100.00	GAL	\$8.85	\$885.00
9076	WATER USAGE DEDUCT	100.00	GAL	\$-8.85	\$-885.00
9077	CONTINGENCY ALLOWANCE	30,000.00	DLR	\$1.00	\$30,000.00

Original Contract	1,409,099.97	Work Completed to Date	1,321,919.71
Approved Change Orders	0.00	Less Retentions	66,095.99
Current Contract	1,409,099.97	Net Completed to Date	1,255,823.72
		Less Net Previously Billed	949,318.37
Balance to Complete	153,276.25	<b>Net Due This Invoice</b>	<b>306,505.35</b>

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

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

Pay Application #	Date	Terms	Contract Date	P.O. #
3	07/17/18	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: \$ 306,505.35**

**PERIOD FROM: 04/28/18 PERIOD TO: 07/07/18**

**INVOICE # 15926**

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 (6 TO 15 UNITS DIAMETER) ALT #1	UNIT	129	\$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	432	15,984.00	432	15,984.00
9006	6	REM & DISP OF UNSUITABLE MATERIAL	CY	400	\$15.00	\$6,000.00	0	0	26.3	394.50	26.3	394.50
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	5978.82	161,364.60	1201.18	36,035.40	6580	197,400.00
9009	9	GEO TECH FABRIC FOR GROUND STABILIZATION	SY	3,898	\$1.00	\$3,898.00	0	0	3,898	3,898.00	3,898	3,898.00
9010	10	PARKWAY RESTORATION	SY	2,322	\$7.00	\$16,254.00	0	0	2322	16,254.00	2322	16,254.00
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	\$15.00	\$420.00	0	0	20	300.00	20	300.00
9014	14	AGGREGATE SUBGRADE IMPROVEMENT	CY	400	\$15.00	\$6,000.00	0	0	26.3	394.50	26.3	394.50
9015	15	AGGREGATE BASE COURSE, TYPE B 8"	SY	4,711	\$6.35	\$29,814.85	0	0	4051.9	25,729.57	4051.9	25,729.57
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	15	750.00	16	800.00	31	1,550.00
9018	18	TEMPORARY ACCESS (ROAD)	EACH	5	\$100.00	\$500.00	0	0	5	500.00	5	500.00
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	\$68.00	\$60,044.00	0	0	883	60,044.00	883	60,044.00
9021	21	HOT MIX ASPHALT SURF COURSE, MIX "D", N50	TON	442	\$83.00	\$36,686.00	0	0	442	36,686.00	442	36,686.00
9022	22	HOT MIX ASPHALT SURF REMOVAL - BUTT JOINT	SY	31	\$10.00	\$310.00	0	0	31	310.00	31	310.00
9023	23	HOT MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SY	287	\$46.00	\$13,202.00	0	0	278	12,768.00	278	12,768.00
9024	24	PCC DRIVEWAY PAVEMENT, 6"	SY	328	\$58.00	\$19,024.00	328	19,024.00	0	0	328	19,024.00
9025	25	PCC DRIVEWAY PAVEMENT, 8"	SY	88	\$62.00	\$5,456.00	84.6	5,245.20	0	0	84.6	5,245.20
9026	26	PCC SIDEWALK, 5"	SF	7,605	\$6.95	\$48,291.75	5066.2	32,106.87	125.1	794.39	5181.3	32,901.26
9027	27	DETECTABLE WARNINGS	SF	180	\$25.00	\$4,500.00	180	4,500.00	0	0	180	4,500.00
9028	28	PAVEMENT REMOVAL	SY	3,970	\$11.00	\$43,670.00	1013.6	11,148.60	2956.4	32,520.40	3970	43,670.00
9029	29	HOT MIX ASPHALT SURFACE REMOVAL, 2 INCH	SY	7	\$50.00	\$350.00	0	0	7	350.00	7	350.00
9030	30	DRIVEWAY PAVEMENT REMOVAL	SY	681	\$10.00	\$6,810.00	615.3	6,153.00	0	0	615.3	6,153.00
9031	31	COMBINATION CURB AND GUTTER REMOVAL	FOOT	2,817	\$3.00	\$8,451.00	2817	8,451.00	0	0	2817	8,451.00
9032	32	SIDEWALK REMOVAL	SF	7,347	\$1.15	\$8,448.05	5245.1	6,031.87	27.1	31.16	5272.2	6,063.03
9033	33	STORM SEWER, CLASS A, TYPE 2 24"	FOOT	61	\$98.00	\$5,978.00	61	5,978.00	0	0	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	\$505,560.00	1232	505,120.00	8	3,280.00	1240	508,400.00
9036	36	SS, RUBBER GASKET, CLASS A, TYPE 2 12"	FOOT	286	\$79.00	\$22,594.00	286.6	21,288.40	0	0	286.6	21,288.40
9037	37	STORM SEWER REMOVAL 6"	FOOT	159	\$1.00	\$159.00	0	0	0	0	0	0
9038	38	STORM SEWER REMOVAL 8"	FOOT	132	\$1.00	\$132.00	0	0	74.6	74.60	74.6	74.60
9039	39	STORM SEWER REMOVAL 10"	FOOT	231	\$1.00	\$231.00	42	42.00	0	0	42	42.00
9040	40	STORM SEWER REMOVAL 15"	FOOT	21	\$1.00	\$21.00	0	0	21	21.00	21	21.00
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	26	26.00	26	26.00
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	5,000.00	0	0	0	5,000.00
9045	45	PIPE DRAINS 4"	FOOT	16	\$30.00	\$480.00	10	300.00	0	0	10	300.00

**A LAMF CONCRETE CONSTRUCTION, INC.**  
 1900 WRIGHT BOULEVARD  
 SCHAMBERG, 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 # 15926**

Pay Application #	Date	Terms	Contract Date	P.O. #
3	07/17/18	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: \$ 306,505.35**

**PERIOD FROM: 04/28/18 PERIOD TO: 07/07/18**

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	100	\$3,500.00	0	\$0	100	\$3,500.00
9047	47	CB, TYPE A, 4" DIA, TYPE 1 FRAME, OPEN LID	EACH	7	\$2,900.00	\$20,300.00	7	\$20,300.00	0	\$0	7	\$20,300.00
9048	48	MH, TYPE A, 4" DIA, TYPE 1 FRAME, CLOSED LID	EACH	1	\$4,100.00	\$4,100.00	1	\$4,100.00	0	\$0	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	2	\$12,300.00	0	\$0	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	\$0.00	0	\$0	0	\$0.00
9051	51	PC 4" DIA "T" MH FOR 72" PIPE SS TY 1 FR OL	EACH	1	\$6,150.00	\$6,150.00	1	\$6,150.00	0	\$0	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	\$0.00	0	\$0	0	\$0.00
9053	53	PC 4" DIA "T" MH FOR 72" PIPE SS, TYPE 11 FR	EACH	5	\$8,250.00	\$31,250.00	5	\$31,250.00	0	\$0	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	\$0.00	0	\$0	0	\$0.00
9055	55	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	6	\$1,500.00	\$9,000.00	6	\$9,000.00	0	\$0	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	\$0.00	0	\$0	1	\$3,350.00
9057	57	MANHOLES TO BE ADJUSTED	EACH	7	\$350.00	\$2,450.00	0	\$0.00	0	\$0	7	\$2,450.00
9058	58	MH TO BE ADJ WITH NEW TYPE 1 FRAME, CL	EACH	1	\$600.00	\$600.00	0	\$0.00	1	\$600.00	1	\$600.00
9059	59	MANHOLES TO BE RECONSTRUCTED	EACH	4	\$1,500.00	\$6,000.00	1	\$1,500.00	0	\$0	1	\$1,500.00
9060	60	MH TO BE RECONSTR WITH NEW TYPE 1 FR, CL	EACH	2	\$1,650.00	\$3,300.00	2	\$3,300.00	0	\$0	2	\$3,300.00
9061	61	INLETS TO BE ADJUSTED	EACH	1	\$350.00	\$350.00	0	\$0.00	0	\$0	1	\$350.00
9062	62	VALVE BOXES TO BE ADJUSTED	EACH	1	\$250.00	\$250.00	0	\$0.00	1	\$250.00	1	\$250.00
9063	63	REMOVING MANHOLES	EACH	11	\$350.00	\$3,850.00	9	\$3,150.00	0	\$0	9	\$3,150.00
9064	64	SANITARY SERVICE PIPE REPLACEMENT	FOOT	100	\$45.00	\$4,500.00	100	\$4,500.00	0	\$0	100	\$4,500.00
9065	65	SANITARY SERVICE CONNECTION	EACH	3	\$1,500.00	\$4,500.00	0	\$0.00	0	\$0	3	\$4,500.00
9066	66	SS SERV COMB CLEANOUT CHECK VALVE	EACH	3	\$1,200.00	\$3,600.00	3	\$3,600.00	0	\$0	3	\$3,600.00
9067	67	CCC & G, TYPE B8.12	FOOT	2,817	\$19.50	\$54,831.50	2,782	\$54,249.00	0	\$0	2,782	\$54,249.00
9068	68	THERMO PAVE MARK - LINE 12" ALT #1	FOOT	162	\$7.00	\$1,134.00	0	\$0.00	160	\$1,120.00	160	\$1,120.00
9069	69	THERMO PAVE MARK - LINE 24" ALT #1	FOOT	88	\$14.00	\$1,232.00	0	\$0.00	84	\$1,176.00	84	\$1,176.00
9070	70	POLYUREA PAVE MARK TYPE 1 - LINE 12" ALT #1	FOOT	60	\$41.00	\$2,460.00	0	\$0.00	60	\$2,460.00	60	\$2,460.00
9071	71	EXPLORATORY TRENCH	FOOT	200	\$10.00	\$2,000.00	0	\$0.00	0	\$0	0	\$0.00
9072	72	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	LS	1	\$62,000.00	\$62,000.00	0.77	\$47,740.00	0.23	\$14,260.00	0.23	\$14,260.00
9073	73	PRECONSTRUCTION VIDEO RECORDING ALT #1	LS	1	\$1,000.00	\$1,000.00	0	\$0.00	0	\$0	1	\$1,000.00
9074	74	CONSTRUCTION LAYOUT ALT #1	LS	1	\$15,000.00	\$15,000.00	1	\$15,000.00	0	\$0	1	\$15,000.00
9075	75	WATER USAGE CREDIT	GAL	100	\$8.85	\$885.00	0	\$0.00	100	\$885.00	100	\$885.00
9076	76	WATER USAGE DEDUCTION	GAL	100	(\$8.85)	(\$885.00)	0	\$0.00	100	(\$885.00)	100	(\$885.00)
9077	77	CONTINGENCY ALLOWANCE	DLR	30,000	\$1.00	\$30,000.00	30,000	\$30,000.00	0	\$0	30,000	\$30,000.00
						<b>TOTAL - BASE BID \$ 1,409,099.97</b>		<b>\$ 1,054,798.19</b>		<b>\$ 287,121.62</b>		<b>\$ 1,321,919.71</b>



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

STATE OF ILLINOIS  
COUNTY OF COOK

The affiant, Tracy Lampignano, being first duly sworn, on oath deposes and says that she is Comptroller of A Lamp Concrete Contractors, Inc. and that she has contracted with the Village of Villa Park, owner on the following described property in said County to wit 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	\$903,693.13	\$910,346.93	(\$151,906.91)	\$145,253.11
Abbott Tree Care	Tree Care	\$4,798.00	\$3,676.86	\$0.00	\$1,121.14
Precision Pavement Markings	Pavement Markings	\$4,128.00	\$0.00	\$0.00	\$4,128.00
Central Sod Farm	Turf Material	\$6,549.00	\$0.00	\$6,549.00	\$0.00
Core & Main LP	Material & Supplies	\$20,542.95	\$0.00	\$20,542.95	\$0.00
DuPage Materials Company	Bituminous Materials	\$61,031.28	\$0.00	\$61,031.28	\$0.00
Elmhurst-Chicago Stone Co.	Materials	\$118,971.50	\$6,862.00	\$109,338.50	\$2,771.00
Legal Video Services	Video Documentation	\$325.00	\$325.00	\$0.00	\$0.00
Mid American Water, Inc.	Water and Sewer Material	\$2,838.00	\$767.00	\$2,071.00	\$0.00
Neenah Foundry	Materials	\$7,873.00	\$7,872.00	\$0.00	\$1.00
Road Fabrics, Inc.	Fabric	\$2,160.00	\$0.00	\$2,160.00	\$0.00
Vulcan Construction Materials, LLC	Stone/Material	\$95,230.58	\$19,468.58	\$75,761.00	\$1.00
Weich Bros., Inc.	Materials	\$180,959.53	\$0.00	\$180,958.53	\$1.00
<b>Total</b>		<b>\$1,409,099.97</b>	<b>\$949,318.37</b>	<b>\$306,505.35</b>	<b>\$153,276.25</b>

Amount of Original Contract	<u>\$1,409,099.97</u>	Work Completed To Date	<u>\$1,321,919.71</u>
Extras to Contract	<u>\$0.00</u>	Less Retention Held 5%	<u>(\$66,095.99)</u>
Total Contract and Extras	<u>\$1,409,099.97</u>	Net Amount Earned	<u>\$1,255,823.72</u>
Credits to Contract	<u>\$0.00</u>	Net Previously Billed	<u>(\$949,318.37)</u>
Adjusted Total Contract	<u>\$1,409,099.97</u>	Net Amount of This Payment	<u>\$306,505.35</u>
		Balance to Become Due (with Retention)	<u>\$153,276.25</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.

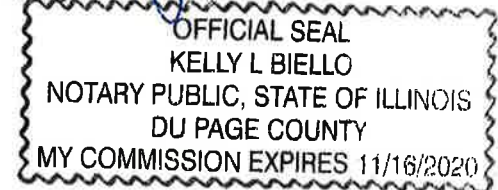
DATE: 07/17/18

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

Tracy Lampignano, Comptroller

Subscribed and sworn to before me this  
17th Day of July, 2018

Kelly L. Biello  
Notary Public



PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

Job #18002 - Pay Estimate #3

Gty #
Escrow #

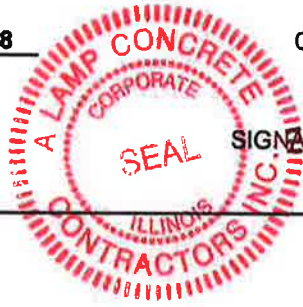
TO WHOM IT MAY CONCERN:

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

The undersigned, for and in consideration of Three Hundred Six Thousand Five Hundred Five and 35/100 \$306,505.35 dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Illinois relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned for the above-described premises, but only to the extent of payment aforementioned.

DATE: 07/17/18

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 \$949,318.37 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 various contractors like A Lamp Concrete Contractors, Inc., Abbott Tree Care, Precision Pavement Markings, etc.

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: 07/17/18

Signature: Tracy Lampignano, Comptroller

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 \$949,318.37  
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:

Subscribed and sworn to before me this  
17th Day of July, 2018

Kelly L. Biello  
Notary Public

