

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



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

176935

2-2566
710

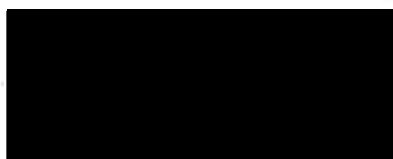
BMO HARRIS
DISBURSEMENT

DATE	CHECK NO.	AMOUNT
12/17/2018	176935	\$564,946.15

Five Hundred Sixty-Four Thousand Nine Hundred Forty-Six and 15/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO THE ORDER OF
ARROW ROAD CONSTRUCTION CO
1445 OAKTON STREET
ELK GROVE VILLAGE IL 60007



⑈ 176935 ⑈



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: 5310 ARROW ROAD CONSTRUCTION CO

CHECK 176935

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299		33318-1	2018 STREET IMPROVEMENT PROGRAM	317,960.66
60.502.10.299		33318-1	2018 STREET IMPROVEMENT PROGRAM	63,140.47
60.502.02.299		33318-1	2018 ROAD IMPROVEMENT-PARKING LOTS	141,941.22
82.502.02.401		33318-1	2018 ROAD IMPROVEMENT PROGRAM	22,202.76
83.502.02.401		33318-1	2018 STREET IMPROVEMENT PROGRAM	19,701.04

\$564,946.15

CHECK TOTAL

PAYEE NAME & AMOUNT ARE ON FILE AT THE BANK

THIS CHECK IS PROTECTED BY PAYEE 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

310

December 11, 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 Street Improvement Project
Village of Villa Park Purchase Order No. 180084**

Dear Mr. Juskelis:

I have reviewed Request for Payment No. 01 (Partial) from Arrow Road Construction Co. of Mount Prospect, Illinois. The quantities are correct and the work has been satisfactorily completed as per plans and specifications.

Payment in the amount of \$564,946.15 is recommended. The following amounts should be billed to these accounts:

FUND	ACCOUNT NUMBER	PREVIOUS PAYMENTS	CURRENT PAYMENT	TOTAL TO DATE
STREET (MAINTENANCE)	60.502.02.299	\$ 0.00	\$ 141,941.22	\$ 141,941.22
STREET (REFERENDUM)	60.502.03.299	\$ 0.00	\$ 317,960.66	\$ 317,960.66
STREET (CAPITAL)	60.502.10.299	\$ 0.00	\$ 63,140.47	\$ 63,140.47
WATER SUPPLY	82.502.02.401	\$ 0.00	\$ 22,202.76	\$ 22,202.76
WASTEWATER	83.502.02.401	\$ 0.00	\$ 19,701.04	\$ 19,701.04
TOTALS		\$ 0.00	\$ 564,946.15	\$ 564,946.15

Yours truly,

VW *VJ*

12-11-18

Kevin L. Mantels
Civil Engineer II

Mantels 12-12-18

Pc: File – ENG/PROJECTS/STREET IMPROVEMENTS 2018

VILLAGE OF VILLA PARK

20 S ARDMORE AVE
VILLA PARK IL 60181-2610

630-834-8500

PURCHASE ORDER

5310
TO: ARROW ROAD CONSTRUCTION CO
3401 S BUSSE RD
PO BOX 334
MT PROSPECT IL 60056

DATE: 09/11/2018

P.O. Number: 180084

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT
1.00	2018 STREET IMPROVEMENT PROGRAM	1,016,775.00	1,016,775.00	60.502.03.299
1.00	2018 STREET IMPROVEMENT PROGRAM	201,910.70	201,910.70	60.502.10.299
1.00	2018 ROAD IMPROVEMENT-PARKING LOTS	369,659.75	369,659.75	60.502.02.299
1.00	2018 ROAD IMPROVEMENT PROGRAM	71,000.00	71,000.00	82.502.02.401
1.00	2018 STREET IMPROVEMENT PROGRAM	63,000.00	63,000.00	83.502.02.401

TOTAL: 1,722,345.45

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
BASE BID										
1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	68.00	\$ 30.85	-	\$ -	-	\$ -	-	\$ -
2	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	160.00	\$ 35.95	-	\$ -	-	\$ -	-	\$ -
3	TREE TRUNK PROTECTION	EACH	98.00	\$ 184.95	-	\$ -	-	\$ -	-	\$ -
4	TREE ROOT PRUNING	EACH	49.00	\$ 113.00	-	\$ -	-	\$ -	-	\$ -
5	TREE PRUNING	EACH	48.00	\$ 154.15	-	\$ -	-	\$ -	-	\$ -
6	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	1,000.00	\$ 41.05	-	\$ -	-	\$ -	-	\$ -
7	POROUS GRANULAR EMBANKMENT	CU YD	1,000.00	\$ 42.25	-	\$ -	-	\$ -	-	\$ -
8	TRENCH BACKFILL	CU YD	450.00	\$ 23.65	-	\$ -	6.98	\$ 165.08	6.98	\$ 165.08
9	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	11,710.00	\$ 0.90	-	\$ -	7,886.70	\$ 7,098.03	7,886.70	\$ 7,098.03
10	SODDING	SQ YD	5,750.00	\$ 9.25	-	\$ -	-	\$ -	-	\$ -
11	SUPPLEMENTAL WATERING	UNIT	80.00	\$ 20.55	-	\$ -	-	\$ -	-	\$ -
12	INLET FILTERS	EACH	43.00	\$ 123.30	-	\$ -	36.00	\$ 4,438.80	36.00	\$ 4,438.80
13	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	12,310.00	\$ 7.80	-	\$ -	7,886.70	\$ 61,516.26	7,886.70	\$ 61,516.26
14	BITUMINOUS MATERIALS (TACK COAT)	POUND	2,810.00	\$ 1.50	-	\$ -	-	\$ -	-	\$ -
15	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	2,765.00	\$ 67.40	-	\$ -	-	\$ -	-	\$ -
16	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	1,390.00	\$ 83.40	-	\$ -	-	\$ -	-	\$ -
17	PCC DRIVEWAY PAVEMENT, 6 INCH	SQ YD	800.00	\$ 49.35	-	\$ -	800.00	\$ 39,480.00	800.00	\$ 39,480.00
18	PCC DRIVEWAY PAVEMENT, 8 INCH	SQ YD	150.00	\$ 64.75	-	\$ -	150.00	\$ 9,712.50	150.00	\$ 9,712.50
19	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	17,950.00	\$ 5.15	-	\$ -	10,463.86	\$ 53,888.88	10,463.86	\$ 53,888.88
20	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH	SQ FT	1,400.00	\$ 7.20	-	\$ -	-	\$ -	-	\$ -
21	DETECTABLE WARNINGS	SQ FT	200.00	\$ 25.70	-	\$ -	174.00	\$ 4,471.80	174.00	\$ 4,471.80
22	PAVEMENT REMOVAL	SQ YD	11,690.00	\$ 7.20	-	\$ -	7,886.70	\$ 56,784.24	7,886.70	\$ 56,784.24
23	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	40.00	\$ 169.65	-	\$ -	-	\$ -	-	\$ -
24	DRIVEWAY PAVEMENT REMOVAL	SQ YD	1,750.00	\$ 17.60	-	\$ -	1,447.48	\$ 25,475.65	1,447.48	\$ 25,475.65
25	CURB REMOVAL	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
26	COMBINATION CURB AND GUTTER REMOVAL	FOOT	7,640.00	\$ 2.55	-	\$ -	7,540.00	\$ 19,227.00	7,540.00	\$ 19,227.00
27	SIDEWALK REMOVAL	SQ FT	19,530.00	\$ 1.05	-	\$ -	10,576.22	\$ 11,105.03	10,576.22	\$ 11,105.03
28	AGGREGATE SHOULDERS, TYPE A	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
29	DOMESTIC WATER SERVICE BOXES TO BE ADJUSTED	EACH	20.00	\$ 113.00	-	\$ -	-	\$ -	-	\$ -
30	CATCH BASINS, TYPE C, TYPE 1 FRAME, OPEN LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
31	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	1.00	\$ 1,541.25	-	\$ -	-	\$ -	-	\$ -
32	VALVE BOXES TO BE ADJUSTED	EACH	2.00	\$ 411.00	-	\$ -	-	\$ -	-	\$ -
33	FRAMES AND GRATES, TYPE 11	EACH	7.00	\$ 513.50	-	\$ -	-	\$ -	-	\$ -
34	FRAMES AND LIDS, TYPE 1, OPEN LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
35	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	5.00	\$ 308.25	-	\$ -	-	\$ -	-	\$ -
36	CONCRETE CURB, TYPE B	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
37	COMBINATION CONCRETE C&G, TY B-4.12	FOOT	1,300.00	\$ 20.05	-	\$ -	1,075.00	\$ 21,553.75	1,075.00	\$ 21,553.75
38	COMBINATION CONCRETE C&G, TY B-8.12	FOOT	6,465.00	\$ 21.60	-	\$ -	6,465.00	\$ 139,644.00	6,465.00	\$ 139,644.00
39	THERMOPLASTIC PAVEMENT MARKING - L&S	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
40	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
41	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	900.00	\$ 3.30	-	\$ -	-	\$ -	-	\$ -
42	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	145.00	\$ 7.05	-	\$ -	-	\$ -	-	\$ -
43	PAINT PAVEMENT MARKING - L&S	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
44	PAINT PAVEMENT MARKING - LINE 4"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
45	EXPLORATION TRENCH, SPECIAL	FOOT	200.00	\$ 21.55	-	\$ -	-	\$ -	-	\$ -
46	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	94.00	\$ 40.00	-	\$ -	-	\$ -	-	\$ -
47	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	8.00	\$ 140.00	-	\$ -	-	\$ -	-	\$ -
48	TEMPORARY ACCESS (ROAD)	EACH	20.00	\$ 159.00	-	\$ -	-	\$ -	-	\$ -
49	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.00	\$ 8,631.00	-	\$ -	0.50	\$ 4,315.50	0.50	\$ 4,315.50
50	CONSTRUCTION LAYOUT	L SUM	1.00	\$ 11,000.00	-	\$ -	1.00	\$ 11,000.00	1.00	\$ 11,000.00
51	DRAINAGE & UTILITY STRUCTURES TO BE ADJ	EACH	44.00	\$ 359.70	-	\$ -	-	\$ -	-	\$ -
52	DRAINAGE & UTILITY STRUCTURES TO BE RECON	EACH	7.00	\$ 1,233.00	-	\$ -	-	\$ -	-	\$ -
53	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	720.00	\$ 48.70	-	\$ -	-	\$ -	-	\$ -
54	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	80.00	\$ 77.30	-	\$ -	-	\$ -	-	\$ -
55	BRICK DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	30.00	\$ 83.25	-	\$ -	-	\$ -	-	\$ -
56	BRICK PAVEMENT REMOVAL	SQ YD	10.00	\$ 20.55	-	\$ -	-	\$ -	-	\$ -
57	STRUCTURE TO BE REMOVED	EACH	1.00	\$ 231.20	-	\$ -	-	\$ -	-	\$ -
58	STORM SEWERS, CLASS B (PVC), 6"	FOOT	200.00	\$ 49.30	-	\$ -	-	\$ -	-	\$ -
59	SANITARY MANHOLE, TYPE A, 4'-DIA, TY 1 FR, CL	EACH	2.00	\$ 5,959.50	-	\$ -	-	\$ -	-	\$ -
60	SANITARY SERVICE CONNECTION	EACH	14.00	\$ 668.00	-	\$ -	-	\$ -	-	\$ -
61	SANITARY SERVICE REPLACEMENT	FOOT	350.00	\$ 82.20	-	\$ -	-	\$ -	-	\$ -
62	SANITARY SEWER SERV COMB CLNOUT CHK VLV	EACH	14.00	\$ 1,335.75	-	\$ -	-	\$ -	-	\$ -
63	WATER SERVICE CONNECTION (LONG), 1"	EACH	10.00	\$ 2,055.00	-	\$ -	-	\$ -	-	\$ -
64	WATER SERVICE CONNECTION (SHORT), 1"	EACH	10.00	\$ 1,849.50	-	\$ -	-	\$ -	-	\$ -
65	WATER USAGE CREDIT	TGAL	100.00	\$ 8.85	-	\$ -	-	\$ -	-	\$ -
66	WATER USAGE DEDUCTION	TGAL	100.00	\$ (8.85)	-	\$ -	-	\$ -	-	\$ -
67	PRE-CONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$ 3,493.50	-	\$ -	1.00	\$ 3,493.50	1.00	\$ 3,493.50
68	CONTINGENCY ALLOWANCE	DOLLARS	50,000.00	\$ 1.00	-	\$ -	25,886.65	\$ 25,886.65	25,886.65	\$ 25,886.65

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
ALTERNATE #2										
A2-1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-2	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-3	TREE TRUNK PROTECTION	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-4	TREE ROOT PRUNING	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-5	TREE PRUNING	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-6	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	60.00	\$ 42.35	-	\$ -	-	\$ -	-	\$ -
A2-7	POROUS GRANULAR EMBANKMENT	CU YD	60.00	\$ 44.15	-	\$ -	-	\$ -	-	\$ -
A2-8	TRENCH BACKFILL	CU YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-9	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	2,350.00	\$ 1.00	-	\$ -	1,690.28	\$ 1,690.28	1,690.28	\$ 1,690.28
A2-10	SODDING	SQ YD	90.00	\$ 9.75	-	\$ -	-	\$ -	-	\$ -
A2-11	SUPPLEMENTAL WATERING	UNIT	5.00	\$ 21.65	-	\$ -	-	\$ -	-	\$ -
A2-12	INLET FILTERS	EACH	5.00	\$ 130.00	-	\$ -	-	\$ -	-	\$ -
A2-13	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-14	BITUMINOUS MATERIALS (TACK COAT)	POUND	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-15	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-16	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-17	PCC DRIVEWAY PAVEMENT, 6 INCH	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-18	PCC DRIVEWAY PAVEMENT, 8 INCH	SQ YD	2,350.00	\$ 65.00	-	\$ -	1,690.28	\$ 109,868.20	1,690.28	\$ 109,868.20
A2-19	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	200.00	\$ 5.40	-	\$ -	-	\$ -	-	\$ -
A2-20	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH	SQ FT	200.00	\$ 7.55	-	\$ -	-	\$ -	-	\$ -
A2-21	DETECTABLE WARNINGS	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-22	PAVEMENT REMOVAL	SQ YD	2,350.00	\$ 10.00	-	\$ -	1,690.28	\$ 16,902.80	1,690.28	\$ 16,902.80
A2-23	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-24	DRIVEWAY PAVEMENT REMOVAL	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-25	CURB REMOVAL	FOOT	80.00	\$ 5.00	-	\$ -	-	\$ -	-	\$ -
A2-26	COMBINATION CURB AND GUTTER REMOVAL	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-27	SIDEWALK REMOVAL	SQ FT	400.00	\$ 1.10	-	\$ -	-	\$ -	-	\$ -
A2-28	AGGREGATE SHOULDERS, TYPE A	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-29	DOMESTIC WATER SERVICE BOXES TO BE ADJUSTED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-30	CATCH BASINS, TYPE C, TYPE 1 FRAME, OPEN LID	EACH	2.00	\$ 2,500.00	-	\$ -	-	\$ -	-	\$ -
A2-31	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-32	VALVE BOXES TO BE ADJUSTED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-33	FRAMES AND GRATES, TYPE 11	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-34	FRAMES AND LIDS, TYPE 1, OPEN LID	EACH	3.00	\$ 325.00	-	\$ -	-	\$ -	-	\$ -
A2-35	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-36	CONCRETE CURB, TYPE B	FOOT	110.00	\$ 25.00	-	\$ -	-	\$ -	-	\$ -
A2-37	COMBINATION CONCRETE C&G, TY B-4.12	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-38	COMBINATION CONCRETE C&G, TY B-6.12	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-39	THERMOPLASTIC PAVEMENT MARKING - L&S	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-40	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-41	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-42	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-43	PAINT PAVEMENT MARKING - L&S	SQ FT	30.00	\$ 5.00	-	\$ -	-	\$ -	-	\$ -
A2-44	PAINT PAVEMENT MARKING - LINE 4"	FOOT	1,500.00	\$ 1.05	-	\$ -	-	\$ -	-	\$ -
A2-45	EXPLORATION TRENCH, SPECIAL	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-46	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-47	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	2.00	\$ 151.00	-	\$ -	-	\$ -	-	\$ -
A2-48	TEMPORARY ACCESS (ROAD)	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-49	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	2.00	\$ 500.00	-	\$ -	-	\$ -	-	\$ -
A2-50	CONSTRUCTION LAYOUT	L SUM	1.00	\$ 2,000.00	-	\$ -	-	\$ -	-	\$ -
A2-51	DRAINAGE & UTILITY STRUCTURES TO BE ADJ	EACH	4.00	\$ 380.00	-	\$ -	-	\$ -	-	\$ -
A2-52	DRAINAGE & UTILITY STRUCTURES TO BE RECON	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-53	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-54	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-55	BRICK DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-56	BRICK PAVER REMOVAL	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-57	STRUCTURE TO BE REMOVED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-58	STORM SEWERS, CLASS B (PVC), 6"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-59	SANITARY MANHOLE, TYPE A, 4'-DIA, TY 1 FR, CL	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-60	SANITARY SERVICE CONNECTION	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-61	SANITARY SERVICE REPLACEMENT	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-62	SANITARY SEWER SERV COMB CLNOUT CHK VLV	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-63	WATER SERVICE CONNECTION (LONG), 1"	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-64	WATER SERVICE CONNECTION (SHORT), 1"	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-65	WATER USAGE CREDIT	TGAL	100.00	\$ 8.85	-	\$ -	-	\$ -	-	\$ -
A2-66	WATER USAGE DEDUCTION	TGAL	100.00	\$ (8.85)	-	\$ -	-	\$ -	-	\$ -
A2-67	PRE-CONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$ 325.00	-	\$ -	-	\$ -	-	\$ -
A2-68	CONTINGENCY ALLOWANCE	DOLLARS	5,000.00	\$ 1.00	-	\$ -	-	\$ -	-	\$ -

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
ALTERNATE #3										
A3-1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-2	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-3	TREE TRUNK PROTECTION	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-4	TREE ROOT PRUNING	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-5	TREE PRUNING	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-6	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-7	POROUS GRANULAR EMBANKMENT	CU YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-8	TRENCH BACKFILL	CU YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-9	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	1,000.00	\$ 1.00	-	\$ -	-	\$ -	-	\$ -
A3-10	SODDING	SQ YD	120.00	\$ 9.75	-	\$ -	-	\$ -	-	\$ -
A3-11	SUPPLEMENTAL WATERING	UNIT	5.00	\$ 22.00	-	\$ -	-	\$ -	-	\$ -
A3-12	INLET FILTERS	EACH	1.00	\$ 130.00	-	\$ -	-	\$ -	-	\$ -
A3-13	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-14	BITUMINOUS MATERIALS (TACK COAT)	POUND	20.00	\$ 32.00	-	\$ -	-	\$ -	-	\$ -
A3-15	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-16	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	5.00	\$ 600.00	-	\$ -	-	\$ -	-	\$ -
A3-17	PCC DRIVEWAY PAVEMENT, 6 INCH	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-18	PCC DRIVEWAY PAVEMENT, 8 INCH	SQ YD	1,000.00	\$ 68.00	-	\$ -	-	\$ -	-	\$ -
A3-19	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	250.00	\$ 5.40	-	\$ -	-	\$ -	-	\$ -
A3-20	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH	SQ FT	400.00	\$ 7.55	-	\$ -	-	\$ -	-	\$ -
A3-21	DETECTABLE WARNINGS	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-22	PAVEMENT REMOVAL	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-23	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	35.00	\$ 52.00	-	\$ -	-	\$ -	-	\$ -
A3-24	DRIVEWAY PAVEMENT REMOVAL	SQ YD	1,000.00	\$ 18.55	-	\$ -	-	\$ -	-	\$ -
A3-25	CURB REMOVAL	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-26	COMBINATION CURB AND GUTTER REMOVAL	FOOT	225.00	\$ 2.70	-	\$ -	-	\$ -	-	\$ -
A3-27	SIDEWALK REMOVAL	SQ FT	650.00	\$ 1.10	-	\$ -	-	\$ -	-	\$ -
A3-28	AGGREGATE SHOULDERS, TYPE A	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-29	DOMESTIC WATER SERVICE BOXES TO BE ADJUSTED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-30	CATCH BASINS, TYPE C, TYPE 1 FRAME, OPEN LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-31	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-32	VALVE BOXES TO BE ADJUSTED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-33	FRAMES AND GRATINGS, TYPE 11	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-34	FRAMES AND LIDS, TYPE 1, OPEN LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-35	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-36	CONCRETE CURB, TYPE B	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-37	COMBINATION CONCRETE C&G, TY B-4.12	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-38	COMBINATION CONCRETE C&G, TY B-6.12	FOOT	225.00	\$ 22.70	-	\$ -	-	\$ -	-	\$ -
A3-39	THERMOPLASTIC PAVEMENT MARKING - L&S	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-40	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-41	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-42	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-43	PAINT PAVEMENT MARKING - L&S	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-44	PAINT PAVEMENT MARKING - LINE 4"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-45	EXPLORATION TRENCH, SPECIAL	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-46	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-47	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	1.00	\$ 151.00	-	\$ -	-	\$ -	-	\$ -
A3-48	TEMPORARY ACCESS (ROAD)	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-49	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.00	\$ 250.00	-	\$ -	-	\$ -	-	\$ -
A3-50	CONSTRUCTION LAYOUT	L SUM	1.00	\$ 1,500.00	-	\$ -	-	\$ -	-	\$ -
A3-51	DRAINAGE & UTILITY STRUCTURES TO BE ADJ	EACH	2.00	\$ 380.00	-	\$ -	-	\$ -	-	\$ -
A3-52	DRAINAGE & UTILITY STRUCTURES TO BE RECON	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-53	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-54	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-55	BRICK DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-56	BRICK PAVER REMOVAL	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-57	STRUCTURE TO BE REMOVED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-58	STORM SEWERS, CLASS B (PVC), 6"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-59	SANITARY MANHOLE, TYPE A, 4'-DIA, TY 1 FR, CL	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-60	SANITARY SERVICE CONNECTION	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-61	SANITARY SERVICE REPLACEMENT	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-62	SANITARY SEWER SERV COMB CLNOUT CHK VLV	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-63	WATER SERVICE CONNECTION (LONG), 1"	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-64	WATER SERVICE CONNECTION (SHORT), 1"	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-65	WATER USAGE CREDIT	TGAL	100.00	\$ 8.85	-	\$ -	-	\$ -	-	\$ -
A3-66	WATER USAGE DEDUCTION	TGAL	100.00	\$ (8.85)	-	\$ -	-	\$ -	-	\$ -
A3-67	PRE-CONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$ 350.00	-	\$ -	-	\$ -	-	\$ -
A3-68	CONTINGENCY ALLOWANCE	DOLLARS	5,000.00	\$ 1.00	-	\$ -	-	\$ -	-	\$ -

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
ALTERNATE #4										
A4-1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-2	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-3	TREE TRUNK PROTECTION	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-4	TREE ROOT PRUNING	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-5	TREE PRUNING	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-6	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	50.00	\$ 45.00	-	\$ -	-	\$ -	-	\$ -
A4-7	POROUS GRANULAR EMBANKMENT	CU YD	50.00	\$ 45.00	-	\$ -	-	\$ -	-	\$ -
A4-8	TRENCH BACKFILL	CU YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-9	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	1,430.00	\$ 1.00	-	\$ -	-	\$ -	-	\$ -
A4-10	SODDING	SQ YD	50.00	\$ 9.75	-	\$ -	-	\$ -	-	\$ -
A4-11	SUPPLEMENTAL WATERING	UNIT	5.00	\$ 21.70	-	\$ -	-	\$ -	-	\$ -
A4-12	INLET FILTERS	EACH	1.00	\$ 130.00	-	\$ -	-	\$ -	-	\$ -
A4-13	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	1,430.00	\$ 11.15	-	\$ -	-	\$ -	-	\$ -
A4-14	BITUMINOUS MATERIALS (TACK COAT)	POUND	340.00	\$ 4.25	-	\$ -	-	\$ -	-	\$ -
A4-15	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	340.00	\$ 74.40	-	\$ -	-	\$ -	-	\$ -
A4-16	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	170.00	\$ 95.15	-	\$ -	-	\$ -	-	\$ -
A4-17	PCC DRIVEWAY PAVEMENT, 6 INCH	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-18	PCC DRIVEWAY PAVEMENT, 8 INCH	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-19	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-20	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-21	DETECTABLE WARNINGS	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-22	PAVEMENT REMOVAL	SQ YD	1,430.00	\$ 10.00	-	\$ -	-	\$ -	-	\$ -
A4-23	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-24	DRIVEWAY PAVEMENT REMOVAL	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-25	CURB REMOVAL	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-26	COMBINATION CURB AND GUTTER REMOVAL	FOOT	55.00	\$ 2.70	-	\$ -	-	\$ -	-	\$ -
A4-27	SIDEWALK REMOVAL	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-28	AGGREGATE SHOULDERS, TYPE A	SQ YD	200.00	\$ 18.00	-	\$ -	-	\$ -	-	\$ -
A4-29	DOMESTIC WATER SERVICE BOXES TO BE ADJUSTED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-30	CATCH BASINS, TYPE C, TYPE 1 FRAME, OPEN LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-31	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-32	VALVE BOXES TO BE ADJUSTED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-33	FRAMES AND GRATES, TYPE 11	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-34	FRAMES AND LIDS, TYPE 1, OPEN LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-35	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-36	CONCRETE CURB, TYPE B	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-37	COMBINATION CONCRETE C&G, TY B-4.12	FOOT	55.00	\$ 21.10	-	\$ -	-	\$ -	-	\$ -
A4-38	COMBINATION CONCRETE C&G, TY B-6.12	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-39	THERMOPLASTIC PAVEMENT MARKING - L&S	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-40	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	700.00	\$ 4.00	-	\$ -	-	\$ -	-	\$ -
A4-41	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-42	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	11.00	\$ 40.00	-	\$ -	-	\$ -	-	\$ -
A4-43	PAINT PAVEMENT MARKING - L&S	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-44	PAINT PAVEMENT MARKING - LINE 4"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-45	EXPLORATION TRENCH, SPECIAL	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-46	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-47	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	1.00	\$ 151.00	-	\$ -	-	\$ -	-	\$ -
A4-48	TEMPORARY ACCESS (ROAD)	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-49	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.00	\$ 250.00	-	\$ -	-	\$ -	-	\$ -
A4-50	CONSTRUCTION LAYOUT	L SUM	1.00	\$ 550.00	-	\$ -	-	\$ -	-	\$ -
A4-51	DRAINAGE & UTILITY STRUCTURES TO BE ADJ	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-52	DRAINAGE & UTILITY STRUCTURES TO BE RECON	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-53	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-54	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-55	BRICK DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-56	BRICK PAVER REMOVAL	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-57	STRUCTURE TO BE REMOVED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-58	STORM SEWERS, CLASS B (PVC), 6"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-59	SANITARY MANHOLE, TYPE A, 4'-DIA, TY 1 FR, CL	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-60	SANITARY SERVICE CONNECTION	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-61	SANITARY SERVICE REPLACEMENT	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-62	SANITARY SEWER SERV COMB CLNOUT CHK VLV	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-63	WATER SERVICE CONNECTION (LONG), 1"	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-64	WATER SERVICE CONNECTION (SHORT), 1"	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-65	WATER USAGE CREDIT	TGAL	100.00	\$ 8.85	-	\$ -	-	\$ -	-	\$ -
A4-66	WATER USAGE DEDUCTION	TGAL	100.00	\$ (8.85)	-	\$ -	-	\$ -	-	\$ -
A4-67	PRE-CONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$ 350.00	-	\$ -	-	\$ -	-	\$ -
A4-68	CONTINGENCY ALLOWANCE	DOLLARS	5,000.00	\$ 1.00	-	\$ -	-	\$ -	-	\$ -

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
ADDITIONAL PAY ITEMS										
X01	EXCAVATION AND DISPOSAL OF NON-SPECIAL WASTE	CU YD	50.00	\$ 275.00	-	\$ -	-	\$ -	-	\$ -
GROSS AMOUNT EARNED					\$	-	\$	627,717.95	\$	627,717.95
RETAINAGE (10%)					\$	-	\$	62,771.80	\$	62,771.80
NET AMOUNT EARNED					\$	-	\$	564,946.15	\$	564,946.15

CONTRACT SUMMARY				PAY ESTIMATE SUMMARY			
AWARDED CONTRACT AMOUNT		\$	1,722,345.45	NET AMOUNT EARNED		\$	564,946.15
TOTAL CHANGE ORDERS		\$	84,240.05	PREVIOUS PAYMENTS		\$	-
ADJUSTED CONTRACT AMOUNT		\$	1,806,585.50	NET AMOUNT DUE		\$	564,946.15



November 14, 2018

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

Re: 2018 Street Improvement - Pay Estimate #1

Dear Mr. Lukowicz:

We have reviewed the attached Estimate #1 Invoice submitted by Arrow Road Construction for progress payment #1 on the above noted project. We have reviewed the work on the project and hold no exceptions to the invoice as submitted. Therefore, we recommend payment Arrow Road Construction in the amount of \$564,946.15 upon receipt of hard copies of the waivers of lien and certified payrolls.

This invoice reflects a 10% retainer of \$62,771.80 and it also reflects a total completed amount of \$627,717.95 which is 36.4% of the total approved contract value of \$1,722,345.45. Work remaining on the approved contract amounts to \$1,094,627.50 (63.6%).

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

Sincerely,

Clark Dietz, Inc.

Jose R. Garcia

Jose R. Garcia
Project Engineer
E-mail: Jose.Garcia@clarkdietz.com

cc: Mike Collins



Arrow Road Construction Company
 3401 S. Busse Road, P.O. Box 334
 Mount Prospect, Illinois 60056
 Phone: 847-437-0700 Fax: 847-437-0779

Application For Payment

To Owner: VILLAGE OF VILLA PARK (25550) 20 S ARDMORE AVE VILLA PARK, IL 60181	Project: VILLA PARK - 2018 STREET IMPROVEMENTS VARIOUS LOCATIONS VILLA PARK, IL 60181	Application No: 1 Date: 10/26/18 Terms: Net 30 Days Arrow Job Number: 33318 Invoice Number: 33318 * 1
From Contractor: Arrow Road Construction Co. 3401 S. Busse Road Mt. Prospect, IL 60056 (847) 437-0700	Contract #:	

Completed to date	627,717.95
Total retainage (10.0%)	62,771.80
Total earned less retainage	564,946.15
Less previous application for payment	0.00
Subtotal	564,946.15
Sales tax	0.00
Amount of this request	564,946.15



PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
BASE BID										
1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	60.00	\$ 30.85	-	\$ -	-	\$ -	-	\$ -
2	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	160.00	\$ 35.95	-	\$ -	-	\$ -	-	\$ -
3	TREE TRUNK PROTECTION	EACH	97.00	\$ 184.95	-	\$ -	-	\$ -	-	\$ -
4	TREE ROOT PRUNING	EACH	48.00	\$ 113.00	-	\$ -	-	\$ -	-	\$ -
5	TREE PRUNING	EACH	48.00	\$ 154.15	-	\$ -	-	\$ -	-	\$ -
6	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	1,000.00	\$ 41.05	-	\$ -	-	\$ -	-	\$ -
7	POROUS GRANULAR EMBANKMENT	CU YD	1,000.00	\$ 42.25	-	\$ -	-	\$ -	-	\$ -
8	TRENCH BACKFILL	CU YD	450.00	\$ 23.65	-	\$ -	6.98	\$ 165.08	6.98	\$ 165.08
9	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	11,570.00	\$ 0.90	-	\$ -	7,886.70	\$ 7,098.03	7,886.70	\$ 7,098.03
10	SODDING	SQ YD	5,600.00	\$ 9.25	-	\$ -	-	\$ -	-	\$ -
11	SUPPLEMENTAL WATERING	UNIT	80.00	\$ 20.55	-	\$ -	-	\$ -	-	\$ -
12	INLET FILTERS	EACH	42.00	\$ 123.30	-	\$ -	36.00	\$ 4,438.80	36.00	\$ 4,438.80
13	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	11,570.00	\$ 7.80	-	\$ -	7,886.70	\$ 61,516.26	7,886.70	\$ 61,516.26
14	BITUMINOUS MATERIALS (TACK COAT)	POUND	2,745.00	\$ 1.50	-	\$ -	-	\$ -	-	\$ -
15	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	2,730.00	\$ 67.40	-	\$ -	-	\$ -	-	\$ -
16	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	1,365.00	\$ 83.40	-	\$ -	-	\$ -	-	\$ -
17	PCC DRIVEWAY PAVEMENT, 6 INCH	SQ YD	800.00	\$ 49.35	-	\$ -	800.00	\$ 39,480.00	800.00	\$ 39,480.00
18	PCC DRIVEWAY PAVEMENT, 8 INCH	SQ YD	150.00	\$ 84.75	-	\$ -	150.00	\$ 9,712.50	150.00	\$ 9,712.50
19	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	17,950.00	\$ 5.15	-	\$ -	10,463.86	\$ 53,888.88	10,463.86	\$ 53,888.88
20	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH	SQ FT	1,400.00	\$ 7.20	-	\$ -	-	\$ -	-	\$ -
21	DETECTABLE WARNINGS	SQ FT	200.00	\$ 25.70	-	\$ -	174.00	\$ 4,471.80	174.00	\$ 4,471.80
22	PAVEMENT REMOVAL	SQ YD	11,890.00	\$ 7.20	-	\$ -	7,886.70	\$ 56,784.24	7,886.70	\$ 56,784.24
23	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	5.00	\$ 169.85	-	\$ -	-	\$ -	-	\$ -
24	DRIVEWAY PAVEMENT REMOVAL	SQ YD	1,750.00	\$ 17.60	-	\$ -	1,447.48	\$ 25,475.65	1,447.48	\$ 25,475.65
25	CURB REMOVAL	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
26	COMBINATION CURB AND GUTTER REMOVAL	FOOT	7,540.00	\$ 2.55	-	\$ -	7,540.00	\$ 19,227.00	7,540.00	\$ 19,227.00
27	SIDEWALK REMOVAL	SQ FT	19,530.00	\$ 1.05	-	\$ -	10,576.22	\$ 11,105.03	10,576.22	\$ 11,105.03
28	AGGREGATE SHOULDERS, TYPE A	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
29	DOMESTIC WATER SERVICE BOXES TO BE ADJUSTED	EACH	20.00	\$ 113.00	-	\$ -	-	\$ -	-	\$ -
30	CATCH BASINS, TYPE C, TYPE 1 FRAME, OPEN LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
31	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	1.00	\$ 1,541.25	-	\$ -	-	\$ -	-	\$ -
32	VALVE BOXES TO BE ADJUSTED	EACH	2.00	\$ 411.00	-	\$ -	-	\$ -	-	\$ -
33	FRAMES AND GRATES, TYPE 11	EACH	7.00	\$ 513.50	-	\$ -	-	\$ -	-	\$ -
34	FRAMES AND LIDS, TYPE 1, OPEN LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
35	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	6.00	\$ 308.25	-	\$ -	-	\$ -	-	\$ -
36	CONCRETE CURB, TYPE B	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
37	COMBINATION CONCRETE C&G, TY B-4.12	FOOT	1,075.00	\$ 20.05	-	\$ -	1,075.00	\$ 21,553.75	1,075.00	\$ 21,553.75
38	COMBINATION CONCRETE C&G, TY B-6.12	FOOT	6,465.00	\$ 21.60	-	\$ -	6,465.00	\$ 139,644.00	6,465.00	\$ 139,644.00
39	THERMOPLASTIC PAVEMENT MARKING - L&S	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
40	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
41	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	900.00	\$ 3.30	-	\$ -	-	\$ -	-	\$ -
42	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	145.00	\$ 7.05	-	\$ -	-	\$ -	-	\$ -
43	PAINT PAVEMENT MARKING - L&S	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
44	PAINT PAVEMENT MARKING - LINE 4"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
45	EXPLORATION TRENCH, SPECIAL	FOOT	200.00	\$ 21.55	-	\$ -	-	\$ -	-	\$ -
46	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	94.00	\$ 40.00	-	\$ -	-	\$ -	-	\$ -
47	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	8.00	\$ 140.00	-	\$ -	-	\$ -	-	\$ -
48	TEMPORARY ACCESS (ROAD)	EACH	20.00	\$ 159.00	-	\$ -	-	\$ -	-	\$ -
49	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.00	\$ 8,631.00	-	\$ -	0.50	\$ 4,315.50	0.50	\$ 4,315.50
50	CONSTRUCTION LAYOUT	L SUM	1.00	\$ 11,000.00	-	\$ -	1.00	\$ 11,000.00	1.00	\$ 11,000.00
51	DRAINAGE & UTILITY STRUCTURES TO BE ADJ	EACH	44.00	\$ 359.70	-	\$ -	-	\$ -	-	\$ -
52	DRAINAGE & UTILITY STRUCTURES TO BE RECON	EACH	7.00	\$ 1,233.00	-	\$ -	-	\$ -	-	\$ -
53	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	720.00	\$ 48.70	-	\$ -	-	\$ -	-	\$ -
54	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	80.00	\$ 77.30	-	\$ -	-	\$ -	-	\$ -
55	BRICK DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	30.00	\$ 83.25	-	\$ -	-	\$ -	-	\$ -
56	BRICK PAVER REMOVAL	SQ YD	10.00	\$ 20.55	-	\$ -	-	\$ -	-	\$ -
57	STRUCTURE TO BE REMOVED	EACH	1.00	\$ 231.20	-	\$ -	-	\$ -	-	\$ -
58	STORM SEWERS, CLASS B (PVC), 6"	FOOT	200.00	\$ 49.30	-	\$ -	-	\$ -	-	\$ -
59	SANITARY MANHOLE, TYPE A, 4'-DIA, TY 1 FR, CL	EACH	2.00	\$ 5,959.50	-	\$ -	-	\$ -	-	\$ -
60	SANITARY SERVICE CONNECTION	EACH	14.00	\$ 688.00	-	\$ -	-	\$ -	-	\$ -
61	SANITARY SERVICE REPLACEMENT	FOOT	350.00	\$ 82.20	-	\$ -	-	\$ -	-	\$ -
62	SANITARY SEWER SERV COMB CLNOUT CHK VLV	EACH	14.00	\$ 1,335.75	-	\$ -	-	\$ -	-	\$ -
63	WATER SERVICE CONNECTION (LONG), 1"	EACH	10.00	\$ 2,055.00	-	\$ -	-	\$ -	-	\$ -
64	WATER SERVICE CONNECTION (SHORT), 1"	EACH	10.00	\$ 1,849.50	-	\$ -	-	\$ -	-	\$ -
65	WATER USAGE CREDIT	TGAL	100.00	\$ 8.85	-	\$ -	-	\$ -	-	\$ -
66	WATER USAGE DEDUCTION	TGAL	100.00	\$ (8.85)	-	\$ -	-	\$ -	-	\$ -
67	PRE-CONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$ 3,493.50	-	\$ -	1.00	\$ 3,493.50	1.00	\$ 3,493.50
68	CONTINGENCY ALLOWANCE	DOLLARS	50,000.00	\$ 1.00	-	\$ -	25,886.65	\$ 25,886.65	25,886.65	\$ 25,886.65



PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
ALTERNATE #2										
A2-1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-2	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-3	TREE TRUNK PROTECTION	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-4	TREE ROOT PRUNING	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-5	TREE PRUNING	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-6	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	80.00	\$ 42.35	-	\$ -	-	\$ -	-	\$ -
A2-7	POROUS GRANULAR EMBANKMENT	CU YD	60.00	\$ 44.15	-	\$ -	-	\$ -	-	\$ -
A2-8	TRENCH BACKFILL	CU YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-9	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	1,750.00	\$ 1.00	-	\$ -	1,690.28	\$ 1,690.28	1,690.28	\$ 1,690.28
A2-10	SODDING	SQ YD	90.00	\$ 9.75	-	\$ -	-	\$ -	-	\$ -
A2-11	SUPPLEMENTAL WATERING	UNIT	5.00	\$ 21.65	-	\$ -	-	\$ -	-	\$ -
A2-12	INLET FILTERS	EACH	5.00	\$ 130.00	-	\$ -	-	\$ -	-	\$ -
A2-13	AGGREGATE BASE COURSE, TYPE B 8"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-14	BITUMINOUS MATERIALS (TACK COAT)	POUND	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-15	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-16	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-17	PCC DRIVEWAY PAVEMENT, 8 INCH	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-18	PCC DRIVEWAY PAVEMENT, 8 INCH	SQ YD	1,750.00	\$ 85.00	-	\$ -	1,690.28	\$ 109,868.20	1,690.28	\$ 109,868.20
A2-19	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	200.00	\$ 5.40	-	\$ -	-	\$ -	-	\$ -
A2-20	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH	SQ FT	200.00	\$ 7.55	-	\$ -	-	\$ -	-	\$ -
A2-21	DETECTABLE WARNINGS	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-22	PAVEMENT REMOVAL	SQ YD	1,750.00	\$ 10.00	-	\$ -	1,690.28	\$ 16,902.80	1,690.28	\$ 16,902.80
A2-23	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-24	DRIVEWAY PAVEMENT REMOVAL	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-25	CURB REMOVAL	FOOT	80.00	\$ 5.00	-	\$ -	-	\$ -	-	\$ -
A2-26	COMBINATION CURB AND GUTTER REMOVAL	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-27	SIDEWALK REMOVAL	SQ FT	400.00	\$ 1.10	-	\$ -	-	\$ -	-	\$ -
A2-28	AGGREGATE SHOULDERS, TYPE A	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-29	DOMESTIC WATER SERVICE BOXES TO BE ADJUSTED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-30	CATCH BASINS, TYPE C, TYPE 1 FRAME, OPEN LID	EACH	2.00	\$ 2,500.00	-	\$ -	-	\$ -	-	\$ -
A2-31	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-32	VALVE BOXES TO BE ADJUSTED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-33	FRAMES AND GRATES, TYPE 11	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-34	FRAMES AND LIDS, TYPE 1, OPEN LID	EACH	2.00	\$ 325.00	-	\$ -	-	\$ -	-	\$ -
A2-35	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-36	CONCRETE CURB, TYPE B	FOOT	110.00	\$ 25.00	-	\$ -	-	\$ -	-	\$ -
A2-37	COMBINATION CONCRETE C&G, TY B-4.12	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-38	COMBINATION CONCRETE C&G, TY B-6.12	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-39	THERMOPLASTIC PAVEMENT MARKING - L&S	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-40	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-41	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-42	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-43	PAINT PAVEMENT MARKING - L&S	SQ FT	5.00	\$ 5.00	-	\$ -	-	\$ -	-	\$ -
A2-44	PAINT PAVEMENT MARKING - LINE 4"	FOOT	1,300.00	\$ 1.05	-	\$ -	-	\$ -	-	\$ -
A2-45	EXPLORATION TRENCH, SPECIAL	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-46	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-47	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	1.00	\$ 151.00	-	\$ -	-	\$ -	-	\$ -
A2-48	TEMPORARY ACCESS (ROAD)	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-49	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.00	\$ 500.00	-	\$ -	-	\$ -	-	\$ -
A2-50	CONSTRUCTION LAYOUT	L SUM	1.00	\$ 2,000.00	-	\$ -	-	\$ -	-	\$ -
A2-51	DRAINAGE & UTILITY STRUCTURES TO BE ADJ	EACH	3.00	\$ 380.00	-	\$ -	-	\$ -	-	\$ -
A2-52	DRAINAGE & UTILITY STRUCTURES TO BE RECON	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-53	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-54	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-55	BRICK DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-56	BRICK PAVER REMOVAL	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-57	STRUCTURE TO BE REMOVED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-58	STORM SEWERS, CLASS B (PVC), 6"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-59	SANITARY MANHOLE, TYPE A, 4'-DIA, TY 1 FR, CL	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-60	SANITARY SERVICE CONNECTION	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-61	SANITARY SERVICE REPLACEMENT	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-62	SANITARY SEWER SERV COMB CLNOUT CHK VLV	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-63	WATER SERVICE CONNECTION (LONG), 1"	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-64	WATER SERVICE CONNECTION (SHORT), 1"	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-65	WATER USAGE CREDIT	TGAL	100.00	\$ 8.85	-	\$ -	-	\$ -	-	\$ -
A2-66	WATER USAGE DEDUCTION	TGAL	100.00	\$ (8.85)	-	\$ -	-	\$ -	-	\$ -
A2-67	PRE-CONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$ 325.00	-	\$ -	-	\$ -	-	\$ -
A2-68	CONTINGENCY ALLOWANCE	DOLLARS	5,000.00	\$ 1.00	-	\$ -	-	\$ -	-	\$ -



PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
ALTERNATE #3										
A3-1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-2	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-3	TREE TRUNK PROTECTION	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-4	TREE ROOT PRUNING	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-5	TREE PRUNING	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-6	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-7	POROUS GRANULAR EMBANKMENT	CU YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-8	TRENCH BACKFILL	CU YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-9	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	1,000.00	\$ 1.00	-	\$ -	-	\$ -	-	\$ -
A3-10	SODDING	SQ YD	120.00	\$ 9.75	-	\$ -	-	\$ -	-	\$ -
A3-11	SUPPLEMENTAL WATERING	UNIT	5.00	\$ 22.00	-	\$ -	-	\$ -	-	\$ -
A3-12	INLET FILTERS	EACH	1.00	\$ 130.00	-	\$ -	-	\$ -	-	\$ -
A3-13	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-14	BITUMINOUS MATERIALS (TACK COAT)	POUND	20.00	\$ 32.00	-	\$ -	-	\$ -	-	\$ -
A3-15	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-16	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	5.00	\$ 600.00	-	\$ -	-	\$ -	-	\$ -
A3-17	PCC DRIVEWAY PAVEMENT, 6 INCH	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-18	PCC DRIVEWAY PAVEMENT, 8 INCH	SQ YD	1,000.00	\$ 68.00	-	\$ -	-	\$ -	-	\$ -
A3-19	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	250.00	\$ 5.40	-	\$ -	-	\$ -	-	\$ -
A3-20	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH	SQ FT	400.00	\$ 7.55	-	\$ -	-	\$ -	-	\$ -
A3-21	DETECTABLE WARNINGS	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-22	PAVEMENT REMOVAL	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-23	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	35.00	\$ 52.00	-	\$ -	-	\$ -	-	\$ -
A3-24	DRIVEWAY PAVEMENT REMOVAL	SQ YD	1,000.00	\$ 18.55	-	\$ -	-	\$ -	-	\$ -
A3-25	CURB REMOVAL	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-26	COMBINATION CURB AND GUTTER REMOVAL	FOOT	225.00	\$ 2.70	-	\$ -	-	\$ -	-	\$ -
A3-27	SIDEWALK REMOVAL	SQ FT	650.00	\$ 1.10	-	\$ -	-	\$ -	-	\$ -
A3-28	AGGREGATE SHOULDERS, TYPE A	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-29	DOMESTIC WATER SERVICE BOXES TO BE ADJUSTED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-30	CATCH BASINS, TYPE C, TYPE 1 FRAME, OPEN LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-31	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-32	VALVE BOXES TO BE ADJUSTED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-33	FRAMES AND GRATES, TYPE 11	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-34	FRAMES AND LIDS, TYPE 1, OPEN LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-35	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-36	CONCRETE CURB, TYPE B	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-37	COMBINATION CONCRETE C&G, TY B-4.12	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-38	COMBINATION CONCRETE C&G, TY B-6.12	FOOT	225.00	\$ 22.70	-	\$ -	-	\$ -	-	\$ -
A3-39	THERMOPLASTIC PAVEMENT MARKING - L&S	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-40	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-41	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-42	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-43	PAINT PAVEMENT MARKING - L&S	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-44	PAINT PAVEMENT MARKING - LINE 4"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-45	EXPLORATION TRENCH, SPECIAL	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-46	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-47	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	1.00	\$ 151.00	-	\$ -	-	\$ -	-	\$ -
A3-48	TEMPORARY ACCESS (ROAD)	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-49	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.00	\$ 250.00	-	\$ -	-	\$ -	-	\$ -
A3-50	CONSTRUCTION LAYOUT	L SUM	1.00	\$ 1,500.00	-	\$ -	-	\$ -	-	\$ -
A3-51	DRAINAGE & UTILITY STRUCTURES TO BE ADJ	EACH	2.00	\$ 380.00	-	\$ -	-	\$ -	-	\$ -
A3-52	DRAINAGE & UTILITY STRUCTURES TO BE RECON	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-53	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-54	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-55	BRICK DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-56	BRICK PAVER REMOVAL	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-57	STRUCTURE TO BE REMOVED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-58	STORM SEWERS, CLASS B (PVC), 6"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-59	SANITARY MANHOLE, TYPE A, 4'-DIA, TY 1 FR, CL	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-60	SANITARY SERVICE CONNECTION	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-61	SANITARY SERVICE REPLACEMENT	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-62	SANITARY SEWER SERV COMB CLINOUT CHK VLV	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-63	WATER SERVICE CONNECTION (LONG), 1"	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-64	WATER SERVICE CONNECTION (SHORT), 1"	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-65	WATER USAGE CREDIT	TGAL	100.00	\$ 8.85	-	\$ -	-	\$ -	-	\$ -
A3-66	WATER USAGE DEDUCTION	TGAL	100.00	\$ (8.85)	-	\$ -	-	\$ -	-	\$ -
A3-67	PRE-CONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$ 350.00	-	\$ -	-	\$ -	-	\$ -
A3-68	CONTINGENCY ALLOWANCE	DOLLARS	5,000.00	\$ 1.00	-	\$ -	-	\$ -	-	\$ -



PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
ALTERNATE #4										
A4-1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-2	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-3	TREE TRUNK PROTECTION	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-4	TREE ROOT PRUNING	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-5	TREE PRUNING	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-6	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	50.00	\$ 45.00	-	\$ -	-	\$ -	-	\$ -
A4-7	POROUS GRANULAR EMBANKMENT	CU YD	50.00	\$ 45.00	-	\$ -	-	\$ -	-	\$ -
A4-8	TRENCH BACKFILL	CU YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-9	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	1,430.00	\$ 1.00	-	\$ -	-	\$ -	-	\$ -
A4-10	SODDING	SQ YD	50.00	\$ 9.75	-	\$ -	-	\$ -	-	\$ -
A4-11	SUPPLEMENTAL WATERING	UNIT	5.00	\$ 21.70	-	\$ -	-	\$ -	-	\$ -
A4-12	INLET FILTERS	EACH	1.00	\$ 130.00	-	\$ -	-	\$ -	-	\$ -
A4-13	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	1,430.00	\$ 11.15	-	\$ -	-	\$ -	-	\$ -
A4-14	BITUMINOUS MATERIALS (TACK COAT)	POUND	340.00	\$ 4.25	-	\$ -	-	\$ -	-	\$ -
A4-15	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	340.00	\$ 74.40	-	\$ -	-	\$ -	-	\$ -
A4-16	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	170.00	\$ 95.15	-	\$ -	-	\$ -	-	\$ -
A4-17	PCC DRIVEWAY PAVEMENT, 6 INCH	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-18	PCC DRIVEWAY PAVEMENT, 8 INCH	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-19	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-20	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-21	DETECTABLE WARNINGS	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-22	PAVEMENT REMOVAL	SQ YD	1,430.00	\$ 10.00	-	\$ -	-	\$ -	-	\$ -
A4-23	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-24	DRIVEWAY PAVEMENT REMOVAL	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-25	CURB REMOVAL	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-26	COMBINATION CURB AND GUTTER REMOVAL	FOOT	55.00	\$ 2.70	-	\$ -	-	\$ -	-	\$ -
A4-27	SIDEWALK REMOVAL	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-28	AGGREGATE SHOULDERS, TYPE A	SQ YD	200.00	\$ 18.00	-	\$ -	-	\$ -	-	\$ -
A4-29	DOMESTIC WATER SERVICE BOXES TO BE ADJUSTED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-30	CATCH BASINS, TYPE C, TYPE 1 FRAME, OPEN LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-31	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-32	VALVE BOXES TO BE ADJUSTED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-33	FRAMES AND GRATES, TYPE 11	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-34	FRAMES AND LIDS, TYPE 1, OPEN LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-35	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-36	CONCRETE CURB, TYPE B	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-37	COMBINATION CONCRETE C&G, TY B-4.12	FOOT	55.00	\$ 21.10	-	\$ -	-	\$ -	-	\$ -
A4-38	COMBINATION CONCRETE C&G, TY B-6.12	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-39	THERMOPLASTIC PAVEMENT MARKING - L&S	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-40	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	700.00	\$ 4.00	-	\$ -	-	\$ -	-	\$ -
A4-41	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-42	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	11.00	\$ 40.00	-	\$ -	-	\$ -	-	\$ -
A4-43	PAINT PAVEMENT MARKING - L&S	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-44	PAINT PAVEMENT MARKING - LINE 4"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-45	EXPLORATION TRENCH, SPECIAL	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-46	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-47	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	1.00	\$ 151.00	-	\$ -	-	\$ -	-	\$ -
A4-48	TEMPORARY ACCESS (ROAD)	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-49	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.00	\$ 250.00	-	\$ -	-	\$ -	-	\$ -
A4-50	CONSTRUCTION LAYOUT	L SUM	1.00	\$ 550.00	-	\$ -	-	\$ -	-	\$ -
A4-51	DRAINAGE & UTILITY STRUCTURES TO BE ADJ	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-52	DRAINAGE & UTILITY STRUCTURES TO BE RECON	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-53	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-54	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-55	BRICK DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-56	BRICK PAVER REMOVAL	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-57	STRUCTURE TO BE REMOVED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-58	STORM SEWERS, CLASS B (PVC), 6"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-59	SANITARY MANHOLE, TYPE A, 4'-DIA, TY 1 FR, CL	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-60	SANITARY SERVICE CONNECTION	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-61	SANITARY SERVICE REPLACEMENT	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-62	SANITARY SEWER SERV COMB CLNOUT CHK VLV	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-63	WATER SERVICE CONNECTION (LONG), 1"	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-64	WATER SERVICE CONNECTION (SHORT), 1"	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-65	WATER USAGE CREDIT	TGAL	100.00	\$ 8.85	-	\$ -	-	\$ -	-	\$ -
A4-66	WATER USAGE DEDUCTION	TGAL	100.00	\$ (8.85)	-	\$ -	-	\$ -	-	\$ -
A4-67	PRE-CONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$ 350.00	-	\$ -	-	\$ -	-	\$ -
A4-68	CONTINGENCY ALLOWANCE	DOLLARS	5,000.00	\$ 1.00	-	\$ -	-	\$ -	-	\$ -



PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
	GROSS AMOUNT EARNED					\$ -	\$ 627,717.95	\$		\$ 627,717.95
	RETAINAGE (10%)					\$ -	\$ 62,771.80	\$		\$ 62,771.80
	NET AMOUNT EARNED					\$ -	\$ 564,946.15	\$		\$ 564,946.15

CONTRACT SUMMARY				PAY ESTIMATE SUMMARY			
	AWARDED CONTRACT AMOUNT	\$	1,722,345.45		NET AMOUNT EARNED	\$	564,946.15
	TOTAL CHANGE ORDERS	\$	-		PREVIOUS PAYMENTS	\$	-
	ADJUSTED CONTRACT AMOUNT	\$	1,722,345.45		NET AMOUNT DUE	\$	564,946.15

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
 COUNTY OF COOK } SS

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Villa Park
 to furnish 2018 Street Improvements
 for the premises known as Various Streets P.O. #180084
 of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of Five Hundred Sixty-Four Thousand Nine Hundred Forty-Six Dollars & 15/100**
 (\$ 564,946.15) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
 with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
 furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
 fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE: November 12, 2018 COMPANY NAME: Arrow Road Construction Company

ADDRESS: 1445 Oakton Street, Elk Grove Village, Illinois 60007

SIGNATURE AND TITLE: *Michael J. Salmon*
 Michael J. Salmon, Vice President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Michael J. Salmon BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF
 (COMPANY NAME) Arrow Road Construction Company WHO IS THE
 CONTRACTOR FURNISHING Asphalt Paving WORK ON THE BUILDING
 LOCATED AT Various Streets P.O. #180084
 OWNED BY Village of Villa Park

That the total amount of the contract including extras* is \$ 1,722,345.45 on which he or she has received payment of
 \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties
 who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work
 or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all
 labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Advanced Video Solutions, Inc.	VIDEO	4,300.00	0.00	3,060.00	1,240.00
Lampignano & Son	CONC/SEWER/LDSC	813,438.00	0.00	396,868.44	416,569.56
Mark-It Striping	STRIPING	6,040.10	0.00	0.00	6,040.10
Homer Tree Service	REM/TRIM	29,835.00	0.00	0.00	29,835.00
JEM Traffic Control	TC&P	9,100.00	0.00	3,780.00	5,320.00
Crush Crete Inc	CA-6	42,800.00	0.00	35,818.32	6,981.68
Arrow Road Construction Company	LEM	816,832.35	0.00	125,419.39	691,412.96

Arrow Road Construction Company manufacturers its own asphalt products. Principle suppliers used in manufacturing are Vulcan Materials
 and BP Amoco. All materials used in manufacture are from fully paid stock and delivered to job site in Arrow's trucks.

TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE. 1,722,345.45 0.00 564,946.15 1,157,399.30

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

DATE: November 12, 2018 SIGNATURE: *Michael J. Salmon*
 Michael J. Salmon, Vice President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 12th DAY OF November, 2018.

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

Alexandro Tapia Trujillo
 NOTARY PUBLIC, STATE OF ILLINOIS
 My Commission Expires April 24, 2022



STATE OF ILLINOIS

COUNTY OF Cook

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Arrow Road Construction
to furnish Pre-Construction Video
for the premises known as 2018 Street Improvements - Various Locations
of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of Three Thousand & Four Hundred Dollars
(\$ 3400.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'
liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or
machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor,
services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises,
INCLUDING EXTRAS.*

DATE 11/1/2018 COMPANY NAME Advanced Video Solutions, Inc.

ADDRESS 615 Berkshire Court, Schaumburg, IL 60193

SIGNATURE AND TITLE President

Karen A Kowalik

*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) Karen A Kowalik BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) President OF
(COMPANY NAME) Advanced Video Solutions, Inc. WHO IS THE
CONTRACTOR FURNISHING Pre-Construction Video WORK ON THE BUILDING
LOCATED AT 2018 Street Improvements Various Locations
OWNED BY Village of Villa Park

That the total amount of the contract including extras* is \$ 3400.00 on which he or she has received payment of
\$ 3060.00 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
Advanced Video Solutions, Inc. 615 Berkshire Court Schaumburg, IL 60193	Pre-construction Video	3400.00	3060.00	3060.00	340.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.					

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

DATE 11/1/2018

SIGNATURE:

Karen A Kowalik

SUBSCRIBED AND SWORN TO BEFORE ME THIS 1st

DAY OF November, 2018

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

[Signature]

NOTARY PUBLIC



WAIVER OF LIEN TO DATE 1

STATE OF ILLINOIS
COUNTY OF COOK

Gty # _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Arrow Road Construction
to furnish Concrete Work
for the premises known as 33318 Villa Park 2018 Street Improvements
of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of three hundred nintysix thousand eight hundred sixty eight 44/100
\$ 396,868.44 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois,
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and
on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to
become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this
date by the undersigned for the above-described premises.

****Additionally, the undersigned hereby waives and releases any and all of the undersigned's rights and claims under the Illinois Public Construction Bond Act to the same extent the undersigned waives and releases any and all lien or claim of, or right to lien under the statutes of Illinois relating to mechanics liens.**

Given under MY hand and seal _____ this
5th day of November 2018

Signature and Seal: _____

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Mike Lampignano,
President of the Lampignano & Son Construction Co.
who is the contractor for the Concrete Work on the
building located at 33318 Villa Park 2018 Street Improvements
owned by Village of Villa Park

That the total amount of the contract including extras is \$ \$813,438.00 on which he has received payment of
\$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally
and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of
all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for
specific portions of said work or for material entering into the construction thereof and the amount due or to become due to
each, and that the items mentioned include all labor and material required to complete said work according to plans and
specifications.

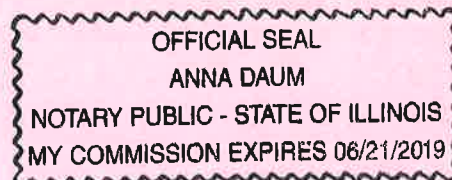
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
LAMPIGNANO & SON CONSTR. CO	Labor / Material	813,438.00	0.00	396,868.44	416,569.56
OZINGA READY MIX CONCRETE	Concrete	0.00	0.00	0.00	0.00
ALL OTHER MAT. TAKEN FROM STOCK PREVIOUSLY PAID FOR IN FULL					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$813,438.00	\$0.00	\$396,868.44	\$416,569.56

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

Signed this 5th day of November 2018

Signature: _____

Subscribed and sworn to before me this 5th day of November 2018





STATE OF ILLINOIS

COUNTY OF COOK

WAIVER OF LIEN TO DATE

Gty #

Escrow #

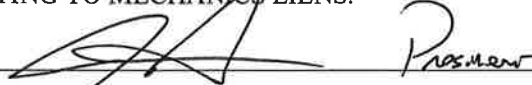
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by ARROW ROAD CONSTRUCTION COMPANY to furnish TRAFFIC CONTROL & PROTECTION for the premises known as 2018 STREET IMPROVEMENTS - VILLA PARK of which VILLAGE OF VILLA PARK is the owner.

THE undersigned, for and in consideration of THREE THOUSAND SEVEN HUNDRED EIGHTY AND ZERO ONE HUNDREDTHS (\$3,780.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 11/5/18 COMPANY NAME JEMTRAFFIC CONTROL CORP ADDRESS 2060 W LAKE ST CHICAGO, IL 60612

ADDITIONALLY, THE UNDERSIGNED HEREBY WAIVES AND RELEASES ANY AND ALL OF THE UNDERSIGNED'S RIGHTS AND CLAIMS UNDER THE ILLINOIS PUBLIC CONSTRUCTION BOND ACT TO THE SAME EXTENT THE UNDERSIGNED WAIVES AND RELEASES ANY AND ALL LIEN OR CLAIM OF, OR RIGHT TO LIEN UNDER THE STATUTES OF ILLINOIS RELATING TO MECHANICS LIENS.

SIGNATURE AND TITLE  _____

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) JAMES MONTEMBEAULT BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF (COMPANY NAME) JEM TRAFFIC CONTROL WHO IS THE CONTRACTOR FURNISHING TRAFFIC CONTROL WORK ON THE BUILDING LOCATED AT VARIOUS STS OWNED BY VILLAGE OF VILLAGE PARK

That the total amount of the contract including extras* is \$9,100.00 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JEMTRAFFIC CONTROL CORP	CONTRACT	\$ 9,100.00	\$0.00	\$ 3,780.00	\$ 5,320.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.					

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

DATE 11/5/10

SIGNATURE:  _____

CRUSH-CRETE, INC.

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS, } SS.

TO ALL WHOM IT MAY CONCERN:

Whereas, The undersigned, **Crush-Crete, Inc., P.O. Box 503, Addison, IL 60101**

Has been employed by: **ARROW ROAD CONSTRUCTION
P.O. BOX 334
MT. PROSPECT, IL 60056**

To Furnish Crushed Concrete Material For premises known as:

Project: 2018 STREET IMPROVEMENT

Owner: VILLAGE OF VILLA PARK

Now, therefore, know ye, that the undersigned for and in consideration of: **\$ 35,818.32**

THIRTY FIVE THOUSAND EIGHT HUNDRED EIGHTEEN AND 32/100-- DOLLARS

*And other good and valuable consideration, the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien, or claim, or right of lien, on said above described premises under the Statutes of the State of Illinois relating to Mechanic's Liens, on account of labor or materials, or both, furnished in the amount as herein above shown by the undersigned to or on account of the said, **ARROW ROAD CONSTRUCTION**, for said premises.*

Witness our hand and seal this 31st of **OCTOBER 2018**

CRUSH-CRETE, INC.

(SEAL)

By:


Mike Kyros
Office Manager

(SEAL)

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



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

0104NT

NO.

177156

2-2566
710

BMO HARRIS
DISBURSEMENT

DATE
01/04/2019

CHECK NO.
177156

AMOUNT
\$354,946.16

Three Hundred Fifty-Four Thousand Nine Hundred Forty-Six and 16/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAYEE NAME & AMOUNT ARE ON FILE AT THE BANK

THIS CHECK IS PROTECTED BY PAYEE POSITIVE PAY

PAY TO
THE
ORDER OF

A LAMP CONCRETE CONTRACTORS INC
1900 WRIGHT BOULEVARD
SCHAUMBURG IL 60193

Albert Buelthuis
Ka. W...

⑈ 177156 ⑈ ⑆ 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: 5843

A LAMP CONCRETE CONTRACTORS INC

CHECK

177156

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299		16076-1	2ND AVENUE COMBINED SEWER SEPARATION PROJE	30,073.68 ✓
60.502.10.299		16076-1	2ND AVENUE COMBINED SEWER SEPARATION PROJE	26,224.58
83.502.04.401		16076-1	2ND AVENUE COMBINED SEWER SEPARATION PROJE	298,647.90 ✓

\$354,946.16

CHECK TOTAL



Village of Villa Park

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

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

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

January 2, 2019

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. 02 (Partial)
2018 Second Avenue Combined Sewer Separation Project
Village of Villa Park Purchase Order No. 180075**

Dear Mr. Juskelis:

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

Payment in the amount of \$354,946.16 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	\$ 30,073.68	\$ 30,073.68
STREET (CAPITAL)	60.502.10.299	\$ 0.00	\$ 26,224.58	\$ 26,224.58
SEWER SEPARATION	83.502.04.401	\$ 250,352.10	\$ 298,647.90	\$ 549,000.00
TOTALS		\$ 250,352.10	\$ 354,946.16	\$ 605,298.26

SY18

Yours truly,

Kevin L. Mantels
Civil Engineer II

OKAY TO PAY
1/2/2019

Pc: File – ENG/PROJECTS/SECOND SEWER SEPARATION 2018

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: 08/20/2018

P.O. Number: 180075

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT
1.00	2ND AVENUE COMBINED SEWER SEPARATION PROJECT	76,862.80	76,862.80	60.502.03.299
1.00	2ND AVENUE COMBINED SEWER SEPARATION PROJECT	67,025.20	67,025.20	60.502.10.299
1.00	2ND AVENUE COMBINED SEWER SEPARATION PROJECT	549,000.00	549,000.00	83.502.04.401

TOTAL: 692,888.00

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	TEMPORARY FENCE	FOOT	200.00	\$ 1.00	-	\$ -	-	\$ -	-	\$ -
2	TREE TRUNK PROTECTION	EACH	32.00	\$ 50.00	-	\$ -	-	\$ -	-	\$ -
3	TREE ROOT PRUNING	EACH	16.00	\$ 150.00	-	\$ -	-	\$ -	-	\$ -
4	REMOVAL AND DISP OF UNSUITABLE MATERIAL	CU YD	325.00	\$ 20.00	-	\$ -	187.81	\$ 3,756.20	187.81	\$ 3,756.20
5	POROUS GRANULAR EMBANKMENT	CU YD	325.00	\$ 20.00	-	\$ -	187.81	\$ 3,756.20	187.81	\$ 3,756.20
6	TRENCH BACKFILL	CU YD	1,106.00	\$ 35.00	1,106.00	\$ 38,710.00	-	\$ -	1,106.00	\$ 38,710.00
7	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	3,241.00	\$ 1.20	-	\$ -	3,241.00	\$ 3,889.20	3,241.00	\$ 3,889.20
8	SODDING	SQ YD	2,690.00	\$ 10.00	-	\$ -	2,690.00	\$ 26,900.00	2,690.00	\$ 26,900.00
9	SUPPLEMENTAL WATERING	UNIT	122.00	\$ 1.00	-	\$ -	-	\$ -	-	\$ -
10	INLET FILTERS	EACH	15.00	\$ 20.00	15.00	\$ 300.00	-	\$ -	15.00	\$ 300.00
11	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	3,241.00	\$ 7.40	-	\$ -	3,241.00	\$ 23,983.40	3,241.00	\$ 23,983.40
12	BITUMINOUS MATERIALS (TACK COAT)	POUND	766.00	\$ 1.00	-	\$ -	-	\$ -	-	\$ -
13	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	763.00	\$ 78.00	-	\$ -	752.54	\$ 58,698.12	752.54	\$ 58,698.12
14	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	382.00	\$ 82.00	-	\$ -	332.49	\$ 27,264.18	332.49	\$ 27,264.18
15	PORTLAND CEMENT CONCRETE DWY PVMT, 6 IN	SQ YD	158.00	\$ 58.00	-	\$ -	139.50	\$ 8,091.00	139.50	\$ 8,091.00
16	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	4,425.00	\$ 6.00	-	\$ -	4,425.00	\$ 26,550.00	4,425.00	\$ 26,550.00
17	DETECTABLE WARNINGS	SQ FT	206.00	\$ 30.00	-	\$ -	200.00	\$ 6,000.00	200.00	\$ 6,000.00
18	PAVEMENT REMOVAL	SQ YD	3,241.00	\$ 14.00	759.00	\$ 10,626.00	2,482.00	\$ 34,748.00	3,241.00	\$ 45,374.00
19	DRIVEWAY PAVEMENT REMOVAL	SQ YD	407.00	\$ 10.00	4.80	\$ 48.00	402.20	\$ 4,022.00	407.00	\$ 4,070.00
20	COMBINATION CURB AND GUTTER REMOVAL	FOOT	2,316.00	\$ 3.00	561.00	\$ 1,683.00	1,737.00	\$ 5,211.00	2,298.00	\$ 6,894.00
21	SIDEWALK REMOVAL	SQ FT	4,602.00	\$ 1.20	-	\$ -	4,602.00	\$ 5,522.40	4,602.00	\$ 5,522.40
22	STORM SEWER REMOVAL 8"	FOOT	144.00	\$ 1.00	131.00	\$ 131.00	-	\$ -	131.00	\$ 131.00
23	STORM SEWER REMOVAL 12"	FOOT	35.00	\$ 1.00	6.00	\$ 6.00	-	\$ -	6.00	\$ 6.00
24	STORM SEWER REMOVAL 30"	FOOT	7.00	\$ 50.00	7.00	\$ 350.00	-	\$ -	7.00	\$ 350.00
25	DOMESTIC WATER SERVICE BOXES TO BE ADJUSTED	EACH	15.00	\$ 200.00	-	\$ -	-	\$ -	-	\$ -
26	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 11 F&G	EACH	8.00	\$ 3,000.00	8.00	\$ 24,000.00	-	\$ -	8.00	\$ 24,000.00
27	CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE	EACH	1.00	\$ 1,850.00	1.00	\$ 1,850.00	-	\$ -	1.00	\$ 1,850.00
28	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CL	EACH	1.00	\$ 3,000.00	1.00	\$ 3,000.00	-	\$ -	1.00	\$ 3,000.00
29	MANHOLES, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, CL	EACH	2.00	\$ 4,500.00	2.00	\$ 9,000.00	-	\$ -	2.00	\$ 9,000.00
30	MANHOLES, TYPE A, 7'-DIAMETER, TYPE 1 FRAME, CL	EACH	1.00	\$ 9,500.00	1.00	\$ 9,500.00	-	\$ -	1.00	\$ 9,500.00
31	CATCH BASINS TO BE ADJUSTED	EACH	5.00	\$ 350.00	-	\$ -	5.00	\$ 1,750.00	5.00	\$ 1,750.00
32	MANHOLES TO BE ADJUSTED	EACH	1.00	\$ 350.00	-	\$ -	1.00	\$ 350.00	1.00	\$ 350.00
33	VALVE BOXES TO BE ADJUSTED	EACH	1.00	\$ 250.00	-	\$ -	-	\$ -	-	\$ -
34	FRAMES AND GRATES, TYPE 11	EACH	1.00	\$ 350.00	-	\$ -	1.00	\$ 350.00	1.00	\$ 350.00
35	COMBINATION CONCRETE CURB & GUTTER, TY B-6.12	FOOT	2,316.00	\$ 20.00	-	\$ -	2,283.60	\$ 45,672.00	2,283.60	\$ 45,672.00
36	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	77.00	\$ 50.00	-	\$ -	-	\$ -	-	\$ -

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
37	EXPLORATION TRENCH, SPECIAL	FOOT	60.00	\$ 20.00	-	\$ -	-	\$ -	-	\$ -
38	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	23.00	\$ 25.00	-	\$ -	23.00	\$ 575.00	23.00	\$ 575.00
39	TEMPORARY ACCESS (ROAD)	EACH	7.00	\$ 50.00	-	\$ -	7.00	\$ 350.00	7.00	\$ 350.00
40	ADJUSTING WATER SERVICE LINES	EACH	9.00	\$ 125.00	-	\$ -	-	\$ -	-	\$ -
41	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.00	\$ 68,000.00	0.35	\$ 23,800.00	0.65	\$ 44,200.00	1.00	\$ 68,000.00
42	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	316.00	\$ 42.00	-	\$ -	304.40	\$ 12,784.80	304.40	\$ 12,784.80
43	CONSTRUCTION LAYOUT	L SUM	1.00	\$ 8,000.00	0.50	\$ 4,000.00	0.50	\$ 4,000.00	1.00	\$ 8,000.00
44	DRAINAGE STRUCTURE TO BE REMOVED	EACH	1.00	\$ 500.00	-	\$ -	-	\$ -	-	\$ -
45	STORM SEWER (WATER MAIN REQUIREMENTS) 12 INCH	FOOT	28.00	\$ 90.00	-	\$ -	-	\$ -	-	\$ -
46	ADJUSTING SANITARY SEWERS, 8-INCH OR LESS - DI	FOOT	80.00	\$ 30.00	-	\$ -	-	\$ -	-	\$ -
47	ADJUSTING SANITARY SEWERS, 8-INCH OR LESS	FOOT	160.00	\$ 20.00	-	\$ -	-	\$ -	-	\$ -
48	BRICK DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	22.00	\$ 125.00	-	\$ -	5.67	\$ 708.75	5.67	\$ 708.75
49	CONTINGENCY ALLOWANCE	DOLLARS	25,000.00	\$ 1.00	10,935.00	\$ 10,935.00	8,594.81	\$ 8,594.81	19,529.81	\$ 19,529.81
50	PRE-CONSTRUCTION VIDEO RECORDING	LSUM	1.00	\$ 2,500.00	1.00	\$ 2,500.00	-	\$ -	1.00	\$ 2,500.00
51	SANITARY MANHOLE, TYPE A, 4'-DIA, TYPE 1 FR CL	EACH	5.00	\$ 4,000.00	5.00	\$ 20,000.00	-	\$ -	5.00	\$ 20,000.00
52	SANITARY SERVICE CONNECTION	EACH	4.00	\$ 1,000.00	4.00	\$ 4,000.00	-	\$ -	4.00	\$ 4,000.00
53	SANITARY SERVICE REPLACEMENT	FOOT	100.00	\$ 50.00	100.00	\$ 5,000.00	-	\$ -	100.00	\$ 5,000.00
54	SANITARY SEWER SERVICE COMB CLNT CHK VLV	EACH	4.00	\$ 1,350.00	4.00	\$ 5,400.00	-	\$ -	4.00	\$ 5,400.00
55	STORM SEWERS, CLASS B (PVC), 6"	FOOT	50.00	\$ 60.00	-	\$ -	-	\$ -	-	\$ -
56	STORM SEWERS, RUBBER GASKET, CL A (RCP), 12"	FOOT	162.00	\$ 70.00	144.00	\$ 10,080.00	18.00	\$ 1,260.00	162.00	\$ 11,340.00
57	STORM SEWERS, RUBBER GASKET, CL A (RCP), 24"	FOOT	300.00	\$ 80.00	297.00	\$ 23,760.00	-	\$ -	297.00	\$ 23,760.00
58	STORM SEWERS, RUBBER GASKET, CL A (RCP), 36"	FOOT	559.00	\$ 110.00	559.00	\$ 61,490.00	-	\$ -	559.00	\$ 61,490.00
59	TREE PRUNING	EACH	16.00	\$ 125.00	-	\$ -	-	\$ -	-	\$ -
60	WATER SERVICE CONNECTION (LONG), 1"	EACH	4.00	\$ 2,000.00	4.00	\$ 8,000.00	-	\$ -	4.00	\$ 8,000.00
61	WATER SERVICE CONNECTION (SHORT), 1"	EACH	4.00	\$ 1,750.00	-	\$ -	-	\$ -	-	\$ -
62	WATER USAGE CREDIT	TGAL	100.00	\$ 8.85	-	\$ -	-	\$ -	-	\$ -
63	WATER USAGE DEDUCTION	TGAL	100.00	\$ (8.85)	-	\$ -	-	\$ -	-	\$ -
GROSS AMOUNT EARNED					\$	278,169.00	\$	358,987.06	\$	637,156.06
RETAINAGE (5%)					\$	13,908.45	\$	17,949.35	\$	31,857.80
NET AMOUNT EARNED					\$	264,260.55	\$	341,037.71	\$	605,298.26

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$ 692,888.00	NET AMOUNT EARNED	\$ 605,298.26
TOTAL CHANGE ORDERS	\$ -	PREVIOUS PAYMENTS	\$ 250,352.10
ADJUSTED CONTRACT AMOUNT	\$ 692,888.00	NET AMOUNT DUE	\$ 354,946.16



December 27, 2018

Mr. Vydas Juskelis, P.E.
Director of Public Works
Village of Villa Park
20 South Ardmore Avenue
Villa Park, IL 60181

Re: 2018 Second Avenue Combined Sewer Separation Project - Pay Estimate #2

Dear Mr. Juskelis:

We have reviewed the attached Estimate #2 Invoice submitted by A Lamp Concrete Contractors, Inc. for progress payment #2 on the above noted project. We have reviewed the work on the project and hold no exceptions to the invoice as submitted. Therefore, we recommend payment to A Lamp Concrete Contractors, Inc. in the amount of \$354,946.16 upon receipt of hard copies of the waivers of lien and certified payrolls.

This invoice reflects a 5% retainer of \$4,040.90, and it also reflects a total completed amount of \$637,156.06 which is 92.0% of the total approved contract value of \$692,888.00. Work remaining on the approved contract amounts to \$55,731.94 (8.0%).

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

Sincerely,

Clark Dietz, Inc.

Jose R. Garcia

Jose R. Garcia
Project Engineer
E-mail: Jose.Garcia@clarkdietz.com

cc: Anthony Iacullo (A Lamp Concrete Contractors, Inc. Project Manager)

ROAD BUILDERS

Commercial • Residential • Municipal

Wednesday, November 28, 2018

Clark Dietz, Inc.

1815 S. Meyers Road
Suite #470
Oakbrook Terrace, IL 60181
Attn: Jose R. Garcia

A Lamp Job #: 18038
Job Name: Villa Park – Second Avenue Combined Sewer Separation Project
Contract #: CDBG-DR-17
Pay Estimate #: 2 ~ Partial

RECEIVED
DEC 26 2018
Village of Villa Park
Dept. of Public Works

Dear Mr. Garcia,

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

Work Completed To Date:	\$	637,156.06
Less Retention (5%):	-	31,857.80
Amount Previously Billed:	-	250,352.10
Amount Due Current Pay Estimate:	\$	<u>354,946.16</u>


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

- Invoice #16076
- Pay Application (Previous Quantity – Current Quantity – To Date Quantity)
- Sworn Statement
- Waivers of Lien (Partial and/or Final)
- Certified Payroll Reports – *Please note A Lamp's Payroll Department will be submitting the certified payroll reports pertaining to this project in a separate packet.*

Based upon the enclosed information, we are requesting payment to *A Lamp Concrete Contractors, Inc.* in the amount itemized above to be released within 30 days of the invoice date. Please verify receipt of this documentation via email to 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 #2 ~ from 10/02/18 to 11/16/18

Invoice #

16076

Date 11/28/2018

Page # 1

Job ID 18038

VILLA PARK - 2ND AVE COMBINED
SEWER
SECOND AVE
Villa Park, IL 60181

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9001	TEMPORARY FENCE				
9002	TREE TRUNK PROT				
9003	TREE ROOT PRUNING				
9004	REM & DISP UNSUITL MTL	187.81 CY		\$20.00	\$3,756.20
9005	PGE	187.81 CY		\$20.00	\$3,756.20
9006	TRENCH BACKFILL	1,106.00 CY		\$35.00	\$38,710.00
9007	GEOTECH FAB GRD STABIL	3,241.00 SY		\$1.20	\$3,889.20
9008	SODDING	2,690.00 SY		\$10.00	\$26,900.00
9009	SUPPLEMENTAL WATERING				
9010	INLET FILTERS	15.00 EACH		\$20.00	\$300.00
9011	AGG BASE CRSE TY B 6IN	3,241.00 SY		\$7.40	\$23,983.40
9012	BIT MATL TACK COAT				
9013	HMA BINDER CRS IL19 0 N50	752.54 TON		\$78.00	\$58,698.12
9014	HMA SURF CRS MIX D N50	332.49 TON		\$82.00	\$27,264.18
9015	PCC DW PAVE 6 INCH	139.50 SY		\$58.00	\$8,091.00
9016	PCC SW 5 IN	4,425.00 SF		\$6.00	\$26,550.00
9017	DETECTABLE WARNINGS	200.00 SF		\$30.00	\$6,000.00
9018	PAVEMENT REMOVAL	3,241.00 SY		\$14.00	\$45,374.00
9019	DW PAVEMENT REM	407.00 SY		\$10.00	\$4,070.00
9020	CC & G REMOVAL	2,298.00 FOOT		\$3.00	\$6,894.00
9021	SIDEWALK REMOVAL	4,602.00 SF		\$1.20	\$5,522.40
9022	SS REMOVAL 8 IN	131.00 FOOT		\$1.00	\$131.00
9023	SS REMOVAL 12 IN	6.00 FOOT		\$1.00	\$6.00
9024	SS REMOVAL 30 IN	7.00 FOOT		\$50.00	\$350.00

Continued

A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard
Schaumburg, IL 60193

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

Customer ID 8539

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

Phone (630)834-8500 Fax (630)834-8967
PAY EST #2 ~ from 10/02/18 to 11/16/18

Invoice #

16076

Date 11/28/2018

Page # 2

Job ID 18038

VILLA PARK - 2ND AVE COMBINED
SEWER
SECOND AVE
Villa Park, IL 60181

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9025	DOM WATER SERV BOX ADJ				
9026	CB TYA 4FTDIA TY11 FR& GR	8.00	EACH	\$3,000.00	\$24,000.00
9027	CB TYC TY 11 FR&GR	1.00	EACH	\$1,850.00	\$1,850.00
9028	MH TYA 4FT DIA TY1 FR CL	1.00	EACH	\$3,000.00	\$3,000.00
9029	MH TYA 5FT DIA TY 1 FR CL	2.00	EACH	\$4,500.00	\$9,000.00
9030	MH TYA 7FT DIA TY 1 FR CL	1.00	EACH	\$9,500.00	\$9,500.00
9031	CB TO BE ADJUSTED	5.00	EACH	\$350.00	\$1,750.00
9032	MH TO BE ADJUSTED	1.00	EACH	\$350.00	\$350.00
9033	VALVE BOXES TO BE ADJ				
9034	FR & GR TYPE 11	1.00	EACH	\$350.00	\$350.00
9035	CCC & G TY B6 12	2,283.60	FOOT	\$20.00	\$45,672.00
9036	THERM PAVE MARK LINE 24IN				
9037	EXPLORATION TRENCH SPL				
9038	TEMP ACCESS PRIVATE ENTR	23.00	EACH	\$25.00	\$575.00
9039	TEMP ACCESS ROAD	7.00	EACH	\$50.00	\$350.00
9040	ADJ WATER SERVICE LINES				
9041	TCP SPL	1.00	LS	\$68,000.00	\$68,000.00
9042	HMA DW PAVEMENT 4IN	304.40	SY	\$42.00	\$12,784.80
9043	CONSTRUCTION LAYOUT	1.00	LS	\$8,000.00	\$8,000.00
9044	DRAINAGE STR REMOVED				
9045	SS WATER MAIN REQ 12 IN				
9046	ADJ SAN SEW 8IN DIA LESS DI				
9047	ADJ SAN SEW 8 IN LESS				
9048	BRICK DW R&R	5.67	SY	\$125.00	\$708.75

Continued

A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard
Schaumburg, IL 60193

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

Customer ID 8539

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

Phone (630)834-8500 Fax (630)834-8967
PAY EST #2 ~ from 10/02/18 to 11/16/18

Invoice # 16076

Date 11/28/2018 Page # 3

Job ID 18038

VILLA PARK - 2ND AVE COMBINED
SEWER
SECOND AVE
Villa Park, IL 60181

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
9049	CONTINGENCY ALLOWANCE	19,529.81	DLR	\$1.00	\$19,529.81
9050	PRECONST VIDEO RECORD	1.00	LS	\$2,500.00	\$2,500.00
9051	SAN MH TYA 4FTDIA TY1 FR CL	5.00	EACH	\$4,000.00	\$20,000.00
9052	SAN SERVICE CONNECTION	4.00	EACH	\$1,000.00	\$4,000.00
9053	SAN SERVICE REPLACEMENT	100.00	FOOT	\$50.00	\$5,000.00
9054	SAN SEWER SERV COMB CO	4.00	EACH	\$1,350.00	\$5,400.00
9055	SS CL B PVC 6IN				
9056	SS RUB GSKT CLA RCP 12IN	162.00	FOOT	\$70.00	\$11,340.00
9057	SS RUB GSKT CLA RCP 24IN	297.00	FOOT	\$80.00	\$23,760.00
9058	SS RUB GSKT CLA RCP 36IN	559.00	FOOT	\$110.00	\$61,490.00
9059	TREE PRUNING				
9060	WTR SERV CONN LONG 1IN	4.00	EACH	\$2,000.00	\$8,000.00
9061	WTR SERV CONN SHORT 1IN				
9062	WATER USAGE CREDIT				
9063	WATER USAGE DEDUCT				

Original Contract	692,888.00	Work Completed to Date	637,156.06
Approved Change Orders	0.00	Less Retentions	31,857.80
Current Contract	692,888.00	Net Completed to Date	605,298.26
		Less Net Previously Billed	250,352.10
Balance to Complete	87,589.74	Net Due This Invoice	354,946.16

Pay Application #	Date	Terms	Contract Date	Contract #
2	11/28/18	UPON RECEIPT	07/10/18	CDBG-DR-17

CUSTOMER NUMBER 8539

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

JOB #: 18038

PROJECT NAME: Villa Park - Second Avenue Combined Sewer Separation Project
 Second Avenue Between Holly Court and Division Street
 CONTRACT AMOUNT: \$ 892,888.00
 CURRENT PAYMENT: \$ 354,946.16

INVOICE # 16076

PERIOD FROM:	10/02/18	PERIOD TO:	11/16/18
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PH CODE	BID ITEM	ITEM DESCRIPTION	UOM	PLAN QTY	UNIT COST	TOTAL	PREVIOUS QUANTITY	PREVIOUS AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
9001	1	TEMPORARY FENCE	FOOT	200	\$1.00	\$200.00	0	\$	0	\$	0	\$
9002	2	TREE TRUNK PROTECTION	EACH	32	\$50.00	\$1,600.00	0	\$	0	\$	0	\$
9003	3	TREE ROOT PRUNING	EACH	16	\$150.00	\$2,400.00	0	\$	0	\$	0	\$
9004	4	REMOVAL & DISPOSAL OF UNSUITABLE MATERIAL	CY	325	\$20.00	\$6,500.00	0	\$	187.81	\$3,756.20	187.81	\$3,756.20
9005	5	POROUS GRANULAR EMBANKMENT	CY	325	\$20.00	\$6,500.00	0	\$	187.81	\$3,756.20	187.81	\$3,756.20
9006	6	TRENCH BACKFILL	CY	1,106	\$35.00	\$38,710.00	1106	\$38,710.00	0	\$	1106	\$38,710.00
9007	7	GEOTECH FABRIC FOR GROUND STABILIZATION	SY	3,241	\$1.20	\$3,889.20	0	\$	3,241	\$3,889.20	3,241	\$3,889.20
9008	8	SODDING	SY	2,890	\$10.00	\$28,900.00	0	\$	2,890	\$28,900.00	2,890	\$28,900.00
9009	9	SUPPLEMENTAL WATERING	UNIT	122	\$1.00	\$122.00	0	\$	0	\$	0	\$
9010	10	INLET FILTERS	EACH	15	\$20.00	\$300.00	15	\$300.00	0	\$	15	\$300.00
9011	11	AGGREGATE BASE COURSE, TYPE B 8"	SY	3,241	\$7.40	\$23,983.40	0	\$	3,241	\$23,983.40	3,241	\$23,983.40
9012	12	BITUMINOUS MATERIALS (TACK COAT)	LB	766	\$1.00	\$766.00	0	\$	0	\$	0	\$
9013	13	HMA BINDER COURSE, IL-19.0, N50	TON	763	\$78.00	\$59,514.00	0	\$	752.54	\$58,698.12	752.54	\$58,698.12
9014	14	HMA SURFACE COURSE, MIX "D", N50	TON	382	\$82.00	\$31,324.00	0	\$	332.48	\$27,264.18	332.48	\$27,264.18
9015	15	PCC DRIVEWAY PAVEMENT, 6 INCH	SY	158	\$58.00	\$9,164.00	0	\$	139.5	\$8,091.00	139.5	\$8,091.00
9016	16	PCC SIDEWALK 5 INCH	SF	4,425	\$6.00	\$26,550.00	0	\$	4,425	\$26,550.00	4,425	\$26,550.00
9017	17	DETECTABLE WARNINGS	SF	206	\$30.00	\$6,180.00	0	\$	200	\$6,000.00	200	\$6,000.00
9018	18	PAVEMENT REMOVAL	SY	3,241	\$14.00	\$45,374.00	759	\$10,626.00	2,482	\$34,748.00	3,241	\$45,374.00
9019	19	DRIVEWAY PAVEMENT REMOVAL	SY	407	\$10.00	\$4,070.00	48	\$480.00	402.2	\$4,022.00	407	\$4,070.00
9020	20	COMBINATION CURB AND GUTTER REMOVAL	FOOT	2,318	\$3.00	\$6,954.00	561	\$1,683.00	1,737	\$5,211.00	2,298	\$6,894.00
9021	21	SIDEWALK REMOVAL	SF	4,602	\$1.20	\$5,522.40	0	\$	4,602	\$5,522.40	4,602	\$5,522.40
9022	22	STORM SEWER REMOVAL 8"	FOOT	144	\$1.00	\$144.00	131	\$131.00	0	\$	131	\$131.00
9023	23	STORM SEWER REMOVAL 12"	FOOT	35	\$35.00	\$1,225.00	6	\$210.00	0	\$	6	\$210.00
9024	24	STORM SEWER REMOVAL 30"	FOOT	7	\$50.00	\$350.00	7	\$350.00	0	\$	7	\$350.00
9025	25	DOMESTIC WATER SERVICE BOXES TO BE ADJ	EACH	15	\$200.00	\$3,000.00	0	\$	0	\$	0	\$
9026	26	CB, TYPE A, 4'-DIA, TYPE 11 FRAME & GRATE	EACH	8	\$3,000.00	\$24,000.00	8	\$24,000.00	0	\$	8	\$24,000.00
9027	27	CB, TYPE C, TYPE 11 FRAME & GRATE	EACH	1	\$1,850.00	\$1,850.00	1	\$1,850.00	0	\$	1	\$1,850.00
9028	28	MH, TYPE A, 4'-DIA, TYPE 1 FRAME, CLOSED LID	EACH	1	\$3,000.00	\$3,000.00	1	\$3,000.00	0	\$	1	\$3,000.00
9029	29	MH, TYPE A, 5'-DIA, TYPE 1 FRAME, CLOSED LID	EACH	2	\$4,500.00	\$9,000.00	2	\$9,000.00	0	\$	2	\$9,000.00
9030	30	MH, TYPE A, 7'-DIA, TYPE 1 FRAME, CLOSED LID	EACH	1	\$9,500.00	\$9,500.00	1	\$9,500.00	0	\$	1	\$9,500.00
9031	31	CATCH BASINS TO BE ADJUSTED	EACH	5	\$350.00	\$1,750.00	0	\$	5	\$1,750.00	5	\$1,750.00
9032	32	MANHOLES TO BE ADJUSTED	EACH	1	\$350.00	\$350.00	0	\$	1	\$350.00	1	\$350.00
9033	33	VALVE BOXES TO BE ADJUSTED	EACH	1	\$250.00	\$250.00	0	\$	0	\$	0	\$
9034	34	FRAMES AND GRATES, TYPE 11	EACH	1	\$350.00	\$350.00	0	\$	1	\$350.00	1	\$350.00
9035	35	COC & G, TYPE B-6 12	FOOT	2,316	\$20.00	\$46,320.00	0	\$	2,283.6	\$45,672.00	2,283.6	\$45,672.00
9036	36	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	77	\$50.00	\$3,850.00	0	\$	0	\$	0	\$
9037	37	EXPLORATION TRENCH, SPECIAL	FOOT	60	\$20.00	\$1,200.00	0	\$	0	\$	0	\$
9038	38	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	23	\$25.00	\$575.00	0	\$	23	\$575.00	23	\$575.00
9039	39	TEMPORARY ACCESS (ROAD)	EACH	7	\$50.00	\$350.00	0	\$	7	\$350.00	7	\$350.00
9040	40	ADJUSTING WATER SERVICE LINES	EACH	9	\$125.00	\$1,125.00	0	\$	0	\$	0	\$
9041	41	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	LS	1	\$68,000.00	\$68,000.00	0.35	\$23,800.00	0.65	\$44,200.00	1	\$68,000.00
9042	42	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SY	316	\$42.00	\$13,272.00	0	\$	304.4	\$12,784.80	304.4	\$12,784.80
9043	43	CONSTRUCTION LAYOUT	LS	1	\$8,000.00	\$8,000.00	0.5	\$4,000.00	0.5	\$4,000.00	1	\$8,000.00
9044	44	DRAINAGE STRUCTURE TO BE REMOVED	EACH	1	\$500.00	\$500.00	0	\$	0	\$	0	\$
9045	45	STORM SEWER (WATER MAIN REQUIREMENTS) 12"	FOOT	28	\$90.00	\$2,520.00	0	\$	0	\$	0	\$

Pay Application #	Date	Terms	Contract Date	Contract #
2	11/28/18	UPON RECEIPT	07/10/18	CDBG-DR-17

CUSTOMER NUMBER 8539
VILLAGE OF VILLA PARK
 20 S. ARDMORE AVENUE
 VILLA PARK, IL 60181
 PHONE (630) 834-8500 FAX (630) 834-9967

JOB #: 18038
PROJECT NAME: Villa Park - Second Avenue Combined Sewer Separation Project
 Second Avenue Between Holly Court and Division Street
CONTRACT AMOUNT: \$ 692,888.00
CURRENT PAYMENT: \$ 354,946.16

PERIOD FROM: 10/02/18 PERIOD TO: 11/16/18

INVOICE # 16076

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	ADJ SAN SEWERS, 8" DIA OR LESS - DUCTILE IRON	FOOT	80	\$30.00	\$2,400.00	0	\$	0	\$	0	\$
9047	47	ADJUSTING SANITARY SEWERS, 8" OR LESS	FOOT	160	\$20.00	\$3,200.00	0	\$	0	\$	0	\$
9048	48	BRICK DRIVEWAY REMOVAL AND REPLACEMENT	SY	22	\$125.00	\$2,750.00	0	\$	5.67	\$	5.67	\$
9049	49	CONTINGENCY ALLOWANCE	DLR	25,000	\$1.00	\$25,000.00	10935	\$	6594.81	\$	18529.81	\$
9050	50	PRE-CONSTRUCTION VIDEO RECORDING	LS	1	\$2,500.00	\$2,500.00	1	\$	0	\$	1	\$
9051	51	SANITARY MH, TYPE A, 4'-DIA, TYPE 1 FRAME, CL	EACH	5	\$4,000.00	\$20,000.00	5	\$	0	\$	5	\$
9052	52	SANITARY SERVICE CONNECTION	EACH	4	\$1,000.00	\$4,000.00	4	\$	0	\$	4	\$
9053	53	SANITARY SERVICE REPLACEMENT	FOOT	100	\$50.00	\$5,000.00	100	\$	0	\$	100	\$
9054	54	SS SERVICE COMBO CLEANOUT CHECK VALVE	EACH	4	\$1,350.00	\$5,400.00	4	\$	0	\$	4	\$
9055	55	STORM SEWERS, CLASS B (PVC), 8"	FOOT	50	\$80.00	\$3,000.00	0	\$	0	\$	4	\$
9056	56	SS, RUBBER GASKET, CLASS A (RCP), 12"	FOOT	182	\$70.00	\$12,740.00	144	\$	18	\$	162	\$
9057	57	SS, RUBBER GASKET, CLASS A (RCP), 24"	FOOT	300	\$80.00	\$24,000.00	297	\$	0	\$	287	\$
9058	58	SS, RUBBER GASKET, CLASS A (RCP), 36"	FOOT	558	\$110.00	\$61,480.00	559	\$	0	\$	558	\$
9059	59	TREE PRUNING	EACH	16	\$125.00	\$2,000.00	0	\$	0	\$	0	\$
9060	60	WATER SERVICE CONNECTION (LONG), 1"	EACH	4	\$2,000.00	\$8,000.00	4	\$	0	\$	4	\$
9061	61	WATER SERVICE CONNECTION (SHORT), 1"	EACH	4	\$1,750.00	\$7,000.00	0	\$	0	\$	0	\$
9062	62	WATER USAGE CREDIT	GAL	100	\$8.85	\$885.00	0	\$	0	\$	0	\$
9063	63	WATER USAGE DEDUCTION	GAL	100	(\$8.85)	(\$885.00)	0	\$	0	\$	0	\$
TOTAL - BASE BID \$ 692,888.00							\$	278,168.00	\$	358,987.08	\$	637,168.08

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 Second Avenue Combined Sewer Separation, 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	\$563,190.40	\$246,919.20	\$297,081.24	\$19,189.96
Legal Video	Site Video	\$350.00	\$0.00	\$350.00	\$0.00
Mackie Consultants	Construction Layout	\$4,900.00	\$0.00	\$0.00	\$4,900.00
Mark-It Corp	Pavement Markings	\$2,448.60	\$0.00	\$0.00	\$2,448.60
Elmhurst-Chicago Stone	Material	\$34,406.44	\$0.00	\$2,774.00	\$31,632.44
Core & Main LP	Material	\$12,224.32	\$0.00	\$6,643.45	\$5,580.87
Neenah Foundry Company	Material	\$7,036.24	\$0.00	\$7,036.24	\$0.00
Vulcan Construction Materials, LLC	Stone/Material	\$20,507.47	\$3,432.90	\$17,073.57	\$1.00
Welch Bros., Inc.	Material	\$47,824.53	\$0.00	\$23,987.66	\$23,836.87
	Total	\$692,888.00	\$250,352.10	\$354,946.16	\$87,589.74

Amount of Original Contract	<u>\$692,888.00</u>	Work Completed To Date	<u>\$637,156.06</u>
Extras to Contract	<u>\$0.00</u>	Less Retention Held 5%	<u>(\$31,857.80)</u>
Total Contract and Extras	<u>\$692,888.00</u>	Net Amount Earned	<u>\$605,298.26</u>
Credits to Contract	<u>\$0.00</u>	Net Previously Billed	<u>(\$250,352.10)</u>
Adjusted Total Contract	<u>\$692,888.00</u>	Net Amount of This Payment	<u>\$354,946.16</u>
		Balance to Become Due (with Retention)	<u>\$87,589.74</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.

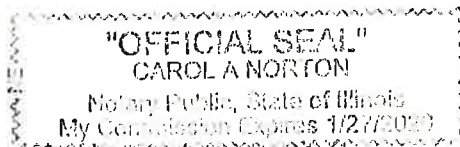
DATE: 11/28/18

Signature: _____

Tracy Lampignano, Comptroller

Subscribed and sworn to before me this
28th Day of November, 2018

Carol Norton
Notary Public



STATE OF ILLINOIS
COUNTY OF COOK

Job #18038 - Pay Estimate #2

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

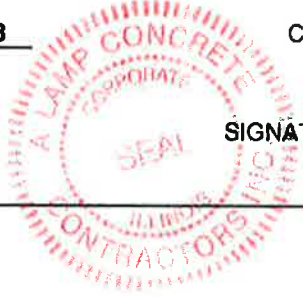
WHEREAS the undersigned has been employed by Village of Villa Park to furnish Labor, Equipment & Material for Site Work for the premises known as Second Avenue Combined Sewer Separation Project of which Village of Villa Park is the owner.

The undersigned, for and in consideration of Three Hundred Fifty Four Thousand Nine Hundred Forty Six and 16/100 \$354,946.16 dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Illinois relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned for the above-described premises, but only to the extent of payment aforementioned.

DATE: 11/28/18

COMPANY NAME: A Lamp Concrete Contractors, Inc.
ADDRESS: 1900 Wright Boulevard - Schaumburg, Illinois 60193

SIGNATURE and TITLE: [Signature]
Tracy Lampignano, Comptroller



CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

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

The total amount of the approved contract is \$692,888.00 on which he/she has received payment of \$250,352.10 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amounts due or to become due to each, and that the items mentioned include all approved labor and material required to complete said work according to the plans and specifications:

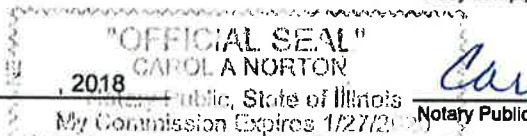
Names and Addresses	What For	Contract Price	Amount Paid	This Payment	Balance Due
A Lamp Concrete Contractors, Inc	Labor, Equipment & Material	\$563,190.40	\$246,919.20	\$297,081.24	\$19,189.96
Legal Video	Site Video	\$350.00	\$0.00	\$350.00	\$0.00
Mackie Consultants	Construction Layout	\$4,900.00	\$0.00	\$0.00	\$4,900.00
Mark-It Corp	Pavement Markings	\$2,448.60	\$0.00	\$0.00	\$2,448.60
Elmhurst-Chicago Stone	Material	\$34,406.44	\$0.00	\$2,774.00	\$31,632.44
Core & Main LP	Material	\$12,224.32	\$0.00	\$6,643.45	\$5,580.87
Neenah Foundry Company	Material	\$7,036.24	\$0.00	\$7,036.24	\$0.00
Vulcan Construction Materials, LLC	Stone/Material	\$20,507.47	\$3,432.90	\$17,073.57	\$1.00
Weich Bros., Inc.	Material	\$47,824.53	\$0.00	\$23,987.66	\$23,836.87
ALL OTHER MATERIALS FROM FULLY PAID STOCK, DELIVERED IN OUR TRUCKS AND LABOR PAID IN FULL					
Total Labor and Materials to Complete		\$692,888.00	\$250,352.10	\$354,946.16	\$87,589.74

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: 11/28/18

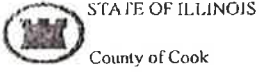
Signature: [Signature]
Tracy Lampignano, Comptroller

Subscribed and sworn to before me this 28th Day of November



Carol Norton
Notary Public

Final Waiver Of Lien



}SS

Escrow# _____

File # _____

TO WHOM IT MAY CONCERN:

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

to furnish Pre-Construction Video Documentation

for the premises known as Villa Park - Second Avenue Combined Sewer Separation

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

THE undersigned, for and in consideration of Three Hundred Fifty Dollars and 00/100 (\$ 350.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do (es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, an account of labor services, material, fixtures, apparatus or machinery, hereto furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE: 11-21-2018 COMPANY NAME: Legal Video Services, Inc.

ADDRESS: 300 W. Adams Street, Suite 820, Chicago, Illinois 60606

Signature and title: *David Dominiak* VP Of Construction Services

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

STATE OF ILLINOIS

}SS **CONTRACTOR'S AFFIDAVIT**

County of Cook

TO WHOM IT MAY CONCERN:

THE undersigned, David Dominiak being duly sworn, deposes and says that he is VP Of Construction Services

of Legal Video Services, Inc. who is the contractor furnishing Video Documentation work on the premises located at

Villa Park - Second Avenue Combined Sewer Separation owned by the Village of Villa Park, Illinois

That the total amount of the contract including extras is \$ 350.00 on which he has received payment of \$ - 0 - prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Legal Video Services, Inc.	Video Documentation	\$ 350.00	\$ - 0 -	\$ 350.00	\$ - 0 -
Total labor and materials to complete					

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

Signed this 21st day of November, 2018

Signature: *David Dominiak*

Subscribed and sworn to before me this 21st day of NOVEMBER, 2018

Notary Public Signature: *Anthony Micheletto*



STATE OF ILLINOIS }SS
COUNTY OF DUPAGE

Waiver of Lien to Date

Gty # _____

Loan # _____

TO WHOM IT MAY CONCERN:

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

to furnish Materials & Supplies

for the premises known Job # 18038 - Villa Park - Second Ave Combined Sewer Separation

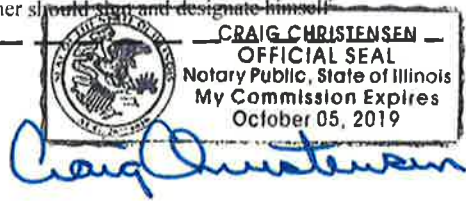
of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of Three hundred thirteen and 54/100
(\$313.54) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due to or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery furnished of this date by the undersigned for the above-described premises.

Given under my _____ hand signed _____ and seal ed _____ this
8th _____ day of _____ November _____ 2018

Signature and Seal: Donna Pupillo

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



CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }SS
COUNTY OF DUPAGE
TO WHOM IT MAY CONCERN:

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

Credit Manager of the Core & Main LP

who is the contractor for the Materials & Supplies work on the
building located at Job # 18038 - Villa Park - Second Ave Combined Sewer Separation
owned by Village of Villa Park

That the total amount of the contract including extras is \$ \$12,224.32 on which he has received payment of \$ _____ prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due to or to become due to each, and that the items mentio work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Core & Main LP	Materials & supplies	\$ 12,224.32	\$ -	\$313.54	\$11,910.78
TOTALS		\$12,224.32	\$0.00	\$313.54	\$11,910.78

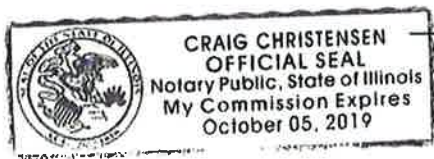
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this _____ 8th _____ day of _____ November _____, 2018

Signature: Donna Pupillo

Subscribed and sworn to before me this _____ 8th _____ day of _____ November _____, 2018

Craig Christensen



STATE OF ILLINOIS }
COUNTY OF DUPAGE }SS

Waiver of Lien to Date

Gty # _____

Loan # _____

TO WHOM IT MAY CONCERN:

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

to furnish Materials & Supplies

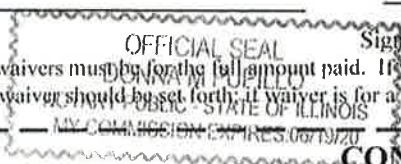
for the premises known Job # 18038 - Villa Park - Second Ave Combined Sewer Separation

of which Village of Villa Park is the owner,

THE undersigned, for and in consideration of Six thousand three hundred twenty nine and 91/100
(\$6,329.91) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, does) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due to or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery furnished of this date by the undersigned for the above-described premises.

Given under my _____ hand signed _____ and seal ed _____ this

19th _____ day of _____ November _____ 2018 _____



Signature and Seal: [Signature]
Donna M. Pupillo

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF DUPAGE }SS
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Keith Lawrence

Branch Manager of the Core & Main LP

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

building located at Job # 18038 - Villa Park - Second Ave Combined Sewer Separation

owned by Village of Villa Park

That the total amount of the contract including extras is \$ \$12,224.32 on which he has received payment of

\$ 313.54 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

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

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

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

work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Core & Main LP	Materials & supplies	\$ 12,224.32	\$ 313.54	\$6,329.91	\$5,580.87
TOTALS		\$12,224.32	\$313.54	\$6,329.91	\$5,580.87

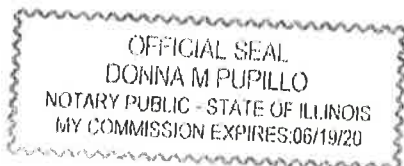
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 19th day of November, 2018

Signature: [Signature]

Subscribed and sworn to before me this 19th day of November, 2018

Donna M. Pupillo





STATE OF ILLINOIS
 COUNTY OF DUPAGE

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by A LAMP CONCRETE CONTRACTORS INC. to furnish READY-MIX CONCRETE for the premises known as VILLA PARK-SECOND AVENUE COMBINED SEWER SEPARATION of which VILLAGE OF VILLA PARK is the owner.

THE undersigned, for and in consideration of TWO THOUSAND SEVEN HUNDRED SEVENTY FOUR & 00/100 (\$2,774.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE SEPTEMBER 22, 2018 COMPANY NAME :ELMHURST-CHICAGO STONE CO.
 ADDRESS 400 WEST FIRST STREET, ELMHURST, IL 60126

ERIC H. LARSON
 AUTHORIZED AGENT

SIGNATURE AND TITLE

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras* is \$34,406.44 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ELMHURST-CHICAGO STONE CO. 400 WEST FIRST STREET ELMHURST, IL 60126	MATERIALS	34,406.44	0.00	2,774.00	31,632.44
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		34,406.44	0.00	2,774.00	31,632.44

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

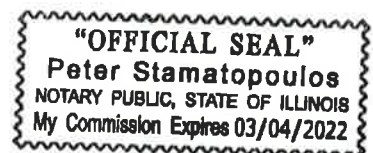
DATE 10/31/18

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS 31ST DAY OF OCTOBER, 2018

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

NOTARY PUBLIC





STATE OF ILLINOIS
 COUNTY OF DUPAGE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by A LAMP CONCRETE CONTRACTORS, INC. to furnish MATERIALS for the premises known as VILLA PARK-SECOND AVE COMBINED SEWER SEPARATION of which VILLAGE OF VILLA PARK is the owner.

THE undersigned, for and in consideration of TWO THOUSAND TWENTY SEVEN DOLLARS 01/100 (\$2,027.01) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 11-08-18 COMPANY NAME NEENAH FOUNDRY
 ADDRESS 2121 BROOKS AVE, NEENAH, WI. 54956

SIGNATURE AND TITLE Pat Tumpane SALES DIRECTOR

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) PAT TUMPANE BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) SALES DIRECTOR OF (COMPANY NAME) NEENAH FOUNDRY WHO IS THE CONTRACTOR FURNISHING MATERIALS WORK ON THE BUILDING LOCATED AT VILLA PARK-SECOND AVE COMBINED SEWER SEPARATION OWNED BY VILLAGE OF VILLA PARK

That the total amount of the contract including extras* is \$7,036.24 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
NEENAH FOUNDRY	MATERIALS	\$7,036.24	\$0.00	\$2,027.01	\$5,009.23
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$7,036.24	\$0.00	\$2,027.01	\$5,009.23

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

DATE 11-08-2018

SIGNATURE: Pat Tumpane

SUBSCRIBED AND SWORN TO BEFORE ME THIS 8th DAY OF November, 2018

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

Deborah Josephine Boyce
 NOTARY PUBLIC





STATE OF ILLINOIS
 COUNTY OF DUPAGE

FINCH WATER OF ILLINOIS

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by A LAMP CONCRETE CONTRACTORS, INC. to furnish MATERIALS for the premises known as VILLA PARK-SECOND AVE COMBINED SEWER SEPARATION of which VILLAGE OF VILLA PARK is the owner.

THE undersigned, for and in consideration of FIVE THOUSAND NINE DOLLARS 23/100 (\$5,009.23) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 11-08-18 COMPANY NAME NEENAH FOUNDRY
 ADDRESS 2121 BROOKS AVE., NEENAH, WI. 54956

SIGNATURE AND TITLE Pat Tumpane SALES DIRECTOR

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) PAT TUMPANE BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) SALES DIRECTOR OF (COMPANY NAME) NEENAH FOUNDRY WHO IS THE CONTRACTOR FURNISHING MATERIALS WORK ON THE BUILDING LOCATED AT VILLA PARK-SECOND AVE COMBINED SEWER SEPARATION OWNED BY VILLAGE OF VILLA PARK

That the total amount of the contract including extras* is \$7,036.24 on which he or she has received payment of \$2,027.01 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
NEENAH FOUNDRY COMPANY	MATERIALS	\$7,036.24	\$2,027.01	\$5,009.23	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$7,036.24	\$2,027.01	\$5,009.23	\$0.00

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

DATE 11-14-18 SIGNATURE Pat Tumpane

SUBSCRIBED AND SWORN TO BEFORE ME THIS 14th DAY OF November, 2018

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

Deborah Josephine Boyce
 NOTARY PUBLIC



WAIVER OF LIEN TO DATE

State of Illinois
County of Dupage

WAIVER NO 250430

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

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

Stone/Material for the premises known as J#18038 Villa Park-Second Ave Combined Sewer Separation

of which Village of Villa Park is the owner.

The undersigned, for and in consideration of Nine Thousand Thirteen Dollars and Sixty Four Cents

(\$9,013.64) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do (es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the 'monies, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, including extras *

DATE: 9/18/18

COMPANY NAME: Vulcan Construction Materials, LLC

ADDRESS: 1000 E. Warrenville Rd., Ste 100, Naperville, IL 60563

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

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

CONTRACTOR'S AFFIDAVIT

State of Illinois

County of Dupage

TO WHOM IT MAY CONCERN:

The undersigned (Name) Dave Munio being duly sworn, deposes and says that he or she is the
(Position) Credit Manager of (Company Name) Vulcan Construction Materials, LLC who is

the contractor furnishing the Stone/Material work on the premises located at

J#18038 Villa Park-Second Ave Combined Sewer Separation owned by Village of Villa Park

The total amount of the contract is \$20,506.47 on which he or she has received payment of \$3,432.90

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

Names and Addresses	What For	Contract Price	Amount Paid	This Payment	Balance Due
Vulcan Construction Materials, LLC	Stone/Material	\$20,506.47	\$3,432.90	\$9,013.64	\$8,059.93
Total Labor and Material Including Extras * to Complete		\$20,506.47	\$3,432.90	\$9,013.64	\$8,059.93

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

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

DATE: 9/18/18

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

Subscribed and sworn to before me this
18th Day of September 2018

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



WAIVER OF LIEN TO DATE

State of Illinois
County of Dupage

WAIVER NO. 250471

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by ALAMP CONCRETE CONTRACTORS, INC to furnish Stone/Material for the premises known as J#18038 Villa Park-Second Ave Combined Sewer Separation of which Village of Villa Park is the owner. The undersigned, for and in consideration of Five Thousand Five Hundred Fifty Three Dollars and Forty Five Cents (\$5,553.45) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do (es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, including extras.*

DATE: 9/25/18

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

SIGNATURE and TITLE:  Dave Muno, Credit Manager

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

CONTRACTOR'S AFFIDAVIT

State of Illinois
County of Dupage

TO WHOM IT MAY CONCERN:

The undersigned (Name) Dave Muno being duly sworn, deposes and says that he or she is the (Position) Credit Manager of (Company Name) Vulcan Construction Materials, LLC who is the contractor furnishing the Stone/Material work on the premises located at J#18038 Villa Park-Second Ave Combined Sewer Separation owned by Village of Villa Park. The total amount of the contract is \$20,506.47 on which he or she has received payment of \$12,446.54

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

Names and Addresses	What For	Contract Price	Amount Paid	This Payment	Balance Due
Vulcan Construction Materials, LLC	Stone/Material	\$20,506.47	\$12,446.54	\$5,553.45	\$2,506.48
Total Labor and Material Including Extras * to Complete		\$20,506.47	\$12,446.54	\$5,553.45	\$2,506.48

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

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

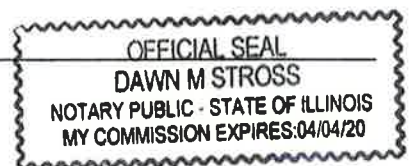
DATE: 9/25/18

SIGNATURE AND TITLE:  D. Muno, Credit Manager

Subscribed and sworn to before me this
25th Day of September 2018



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



WAIVER OF LIEN TO DATE

State of Illinois
County of Dupage

WAIVER NO. 250518

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by ALAMP CONCRETE CONTRACTORS, INC to furnish Stone/Material for the premises known as J#18038 Villa Park-Second Ave Combined Sewer Separation of which Village of Villa Park is the owner
The undersigned, for and in consideration of Two Thousand Five Hundred Six Dollars and Forty Eight Cents (\$2,506.48) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do (es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, including extras.*

DATE: 9/28/18

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

SIGNATURE and TITLE: [Signature] Dawn Stross, Credit Representative

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

CONTRACTOR'S AFFIDAVIT

State of Illinois
County of Dupage

TO WHOM IT MAY CONCERN:

The undersigned (Name) Dawn Stross being duly sworn, deposes and says that he or she is the (Position) Credit Representative of (Company Name) Vulcan Construction Materials, LLC who is the contractor furnishing the Stone/Material work on the premises located at J#18038 Villa Park-Second Ave Combined Sewer Separation owned by Village of Villa Park
The total amount of the contract is \$20,507.47 on which he or she has received payment of \$17,999.99

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

Names and Addresses	What For	Contract Price	Amount Paid	This Payment	Balance Due
Vulcan Construction Materials, LLC	Stone/Material	\$20,507.47	\$17,999.99	\$2,506.48	\$1.00
Total Labor and Material Including Extras * to Complete		\$20,507.47	\$17,999.99	\$2,506.48	\$1.00

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

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

DATE: 9/28/18

SIGNATURE AND TITLE: [Signature] D. Stross, Credit Representative

Subscribed and sworn to before me this 28th Day of September 2018

[Signature: Julie A. Kane]

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



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF KANE }

Escrow #

TO WHOM IT MAY CONCERN:

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

A. Lamp Concrete Contractors, Inc., 1900 Wright Blvd., Schaumburg, IL 60193
Precast Concrete Structures, Pipe and Miscellaneous Construction Materials
18038-2nd Ave Combined Sewer Separation, N 2nd Ave, Villa Park, DuPage County, Illinois
Village of Villa Park

THE undersigned, for and in consideration of Twenty-Three Thousand Nine Hundred Eighty-Seven and 66/100ths
\$ 23,987.66) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'
liens, with respect to and on said above-described premises, and the improvements thereon, and the material, fixtures, apparatus or
machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services,
material, fixtures, apparatus or machinery heretofore furnished, furnished to this date by the undersigned for the above-described premises,
INCLUDING EXTRAS.*

DATE: September 11, 2018

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

SIGNATURE AND TITLE

Handwritten signature of Gregory O. Parker

Vice President

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

MATERIALMAN'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF KANE }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Gregory O. Parker BEING DULY SWORN, DEPOSES
AND SAYS THAT HE/SHE IS (POSITION) Vice President OF
(COMPANY NAME) Welch Bros., Inc. WHO IS THE
CONTRACTOR FOR THE Precast Concrete Structures, Pipe and Miscellaneous Construction Materials ON THE PREMISES
LOCATED AT 18038-2nd Ave Combined Sewer Separation, N 2nd Ave, Villa Park, DuPage County, Illinois
OWNED BY Village of Villa Park

That the total amount of the contract to date including extras * is \$ 47,824.53 on which he has received payment of
\$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally
and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties
who have furnished material or labor, or both, for said work and all parties who have furnished material entering into the construction
thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete
said work to date according to plans and specifications to date:

Table with 6 columns: NAMES AND ADDRESSES, WHAT FOR, CONTRACT PRICE INCLUDE EXTRAS*, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Row 1: Welch Bros., Inc., Materials, \$47,824.53, \$0.00, \$23,987.66, \$23,836.87. Row 2: TOTAL MATERIAL INVOICED TO DATE HEREOF: \$47,824.53, \$0.00, \$23,987.66, \$23,836.87

DATE: November 15, 2018

SIGNATURE: Handwritten signature of Gregory O. Parker

SUBSCRIBED AND SWORN TO BEFORE ME THIS 15th DAY OF November, 2018.

Handwritten signature of Allyson Rowley
NOTARY PUBLIC



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



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

2-2566
710

NO.

177131

BMO HARRIS
DISBURSEMENT

DATE
01/07/2019

CHECK NO.
177131

AMOUNT
\$506,317.87

Five Hundred Six Thousand Three Hundred Seventeen and 87/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAYEE NAME & AMOUNT ARE ON FILE AT THE BANK

THIS CHECK IS PROTECTED BY PAYEE POSITIVE PAY

PAY TO
THE
ORDER OF

A LAMP CONCRETE CONTRACTORS INC
1900 WRIGHT BOULEVARD
SCHAUMBURG IL 60193



⑈ 1 7 7 1 3 1 ⑈



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

177131

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299		15988	2018 SOUTH MICHIGAN IMPROV. PROJ-MADISON TO J	57,703.28
68.502.10.299		15988	2018 SOUTH MICHIGAN IMPROV. PROJ-MADISON TO J	85,640.93
82.502.02.401		15988	2018 SOUTH MICHIGAN IMPROV. PROJ-MADISON TO J	6,321.50
83.502.02.401		15988	2018 SOUTH MICHIGAN IMPROV. PROJ-MADISON TO J	1,706.00
60.502.03.299		16076	2ND AVENUE COMBINED SEWER SEPARATION PROJE	30,073.68
60.502.10.299		16076	2ND AVENUE COMBINED SEWER SEPARATION PROJE	26,224.58
83.502.04.401		16076	2ND AVENUE COMBINED SEWER SEPARATION PROJE	298,647.90

CHECK TOTAL

\$506,317.87

K

NO.

177131

DATE
01/07/2019

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THIS

INC

[Handwritten signature]

THIS CHECK IS PROTECTED BY PAYEE POSITIVE PAY



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

177131

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299		15988	2018 SOUTH MICHIGAN IMPROV. PROJ-MADISON TO J	57,703.28
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83.502.02.401		15988	2018 SOUTH MICHIGAN IMPROV. PROJ-MADISON TO J	1,706.00
60.502.03.299		16076	2ND AVENUE COMBINED SEWER SEPARATION PROJE	30,073.68
60.502.10.299		16076	2ND AVENUE COMBINED SEWER SEPARATION PROJE	26,224.58
83.502.04.401		16076	2ND AVENUE COMBINED SEWER SEPARATION PROJE	298,647.90
<u>hold</u>				
CHECK TOTAL				\$506,317.87

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



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

2-2566
710

NO.

177518

BMO HARRIS
DISBURSEMENT

DATE
02/25/2019

CHECK NO.
177518

AMOUNT
\$621,943.67

Six Hundred Twenty-One Thousand Nine Hundred Forty-Three and 67/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAYEE NAME & AMOUNT ARE ON FILE AT THE BANK

THIS CHECK IS PROTECTED BY PAYEE POSITIVE PAY

PAY TO
THE
ORDER OF

ARROW ROAD CONSTRUCTION CO
1445 OAKTON STREET
ELK GROVE VILLAGE IL 60007



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: 5310

ARROW ROAD CONSTRUCTION CO

CHECK

177518

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299		33318-2	2018 STREET IMPROVEMENT PROGRAM	350,039.77
60.502.10.299		33318-2	2018 STREET IMPROVEMENT PROGRAM	69,510.74
60.502.02.299		33318-2	2018 ROAD IMPROVEMENT-PARKING LOTS	156,261.69
82.502.02.401		33318-2	2018 ROAD IMPROVEMENT PROGRAM	24,442.79
83.502.02.401		33318-2	2018 STREET IMPROVEMENT PROGRAM	21,688.68

\$621,943.67

CHECK TOTAL



Village of Villa Park

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

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

5310

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

February 9, 2019

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

SY 2018

PO 180084

**RE: Request for Payment No. 02 (Partial)
2018 Street Improvement Project
Village of Villa Park Purchase Orders 180084 / 180108**

Dear Mr. Juskelis:

I have reviewed Request for Payment No. 02 (Partial) from Arrow Road Construction Co. of Mount Prospect, Illinois. The quantities are correct and the work has been satisfactorily completed as per plans and specifications.

Payment in the amount of \$621,943.67 is recommended. The following amounts should be billed to these accounts:

FUND	ACCOUNT NUMBER	PREVIOUS PAYMENTS	CURRENT PAYMENT	TOTAL TO DATE
STREET (MAINTENANCE)	60.502.02.299	\$ 141,941.22	\$ 156,261.69	\$ 298,202.91
STREET (REFERENDUM)	60.502.03.299	\$ 317,960.66	\$ 350,039.77	\$ 668,000.43
STREET (CAPITAL)	60.502.10.299	\$ 63,140.47	\$ 69,510.74	\$ 132,651.21
WATER SUPPLY	82.502.02.401	\$ 22,202.76	\$ 24,442.79	\$ 46,645.55
WASTEWATER	83.502.02.401	\$ 19,701.04	\$ 21,688.68	\$ 41,389.72
TOTALS		\$ 564,946.15	\$ 621,943.67	\$ 1,186,889.82

2/11/19

Yours truly,

Kevin L. Mantels
Civil Engineer II

2-25-19

Pc: File – ENG/PROJECTS/STREET IMPROVEMENTS 2018

VILLAGE OF VILLA PARK

20 S ARDMORE AVE
VILLA PARK IL 60181-2610

630-834-8500

PURCHASE ORDER

5310

TO: ARROW ROAD CONSTRUCTION CO
1445 OAKTON STREET
ELK GROVE VILLAGE IL 60007

DATE: 09-11-2018

P.O. Number: 180084

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT
1.00	2018 STREET IMPROVEMENT PROGRAM	1,016,775.00	1,016,775.00	60.502.03.299
1.00	2018 STREET IMPROVEMENT PROGRAM	201,910.70	201,910.70	60.502.10.299
1.00	2018 ROAD IMPROVEMENT-PARKING LOTS	369,659.75	369,659.75	60.502.02.299
1.00	2018 ROAD IMPROVEMENT PROGRAM	71,000.00	71,000.00	82.502.02.401
1.00	2018 STREET IMPROVEMENT PROGRAM	63,000.00	63,000.00	83.502.02.401

TOTAL: 1,722,345.45

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 S ARDMORE AVE
VILLA PARK IL 60181-2610

630-834-8500

PURCHASE ORDER

5310
TO: ARROW ROAD CONSTRUCTION CO
1445 OAKTON STREET
ELK GROVE VILLAGE IL 60007

DATE: 11-21-2018

P.O. Number: 180108

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT
1.00	2018 STREET IMPROVEMENT PROGRAM, CHANGE ORDER #1	84,240.05	84,240.05	60.502.02.299

TOTAL: 84,240.05

PREVAILING WAGE NOTICE

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PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
BASE BID										
1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	68.00	\$ 30.85	-	\$ -	-	\$ -	-	\$ -
2	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	160.00	\$ 35.95	-	\$ -	-	\$ -	-	\$ -
3	TREE TRUNK PROTECTION	EACH	98.00	\$ 184.95	-	\$ -	-	\$ -	-	\$ -
4	TREE ROOT PRUNING	EACH	49.00	\$ 113.00	-	\$ -	-	\$ -	-	\$ -
5	TREE PRUNING	EACH	48.00	\$ 154.15	-	\$ -	-	\$ -	-	\$ -
6	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	1,000.00	\$ 41.05	-	\$ -	669.41	\$ 27,479.28	669.41	\$ 27,479.28
7	POROUS GRANULAR EMBANKMENT	CU YD	1,000.00	\$ 42.25	-	\$ -	669.41	\$ 28,282.57	669.41	\$ 28,282.57
8	TRENCH BACKFILL	CU YD	450.00	\$ 23.65	6.98	\$ 165.08	5.36	\$ 126.76	12.34	\$ 291.84
9	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	11,710.00	\$ 0.90	7,886.70	\$ 7,098.03	3,358.00	\$ 3,022.20	11,244.70	\$ 10,120.23
10	SODDING	SQ YD	5,750.00	\$ 9.25	-	\$ -	1,147.23	\$ 10,611.88	1,147.23	\$ 10,611.88
11	SUPPLEMENTAL WATERING	UNIT	80.00	\$ 20.55	-	\$ -	-	\$ -	-	\$ -
12	INLET FILTERS	EACH	43.00	\$ 123.30	36.00	\$ 4,438.80	6.00	\$ 739.80	42.00	\$ 5,178.60
13	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	12,310.00	\$ 7.80	7,886.70	\$ 61,516.26	3,849.11	\$ 30,023.06	11,735.81	\$ 91,539.32
14	BITUMINOUS MATERIALS (TACK COAT)	POUND	2,810.00	\$ 1.50	-	\$ -	-	\$ -	-	\$ -
15	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	2,765.00	\$ 67.40	-	\$ -	2,515.45	\$ 169,541.33	2,515.45	\$ 169,541.33
16	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	1,390.00	\$ 83.40	-	\$ -	1,318.10	\$ 109,929.54	1,318.10	\$ 109,929.54
17	PCC DRIVEWAY PAVEMENT, 6 INCH	SQ YD	800.00	\$ 49.35	800.00	\$ 39,480.00	-	\$ -	800.00	\$ 39,480.00
18	PCC DRIVEWAY PAVEMENT, 8 INCH	SQ YD	150.00	\$ 64.75	150.00	\$ 9,712.50	-	\$ -	150.00	\$ 9,712.50
19	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	17,950.00	\$ 5.15	10,463.86	\$ 53,888.88	-	\$ -	10,463.86	\$ 53,888.88
20	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH	SQ FT	1,400.00	\$ 7.20	-	\$ -	-	\$ -	-	\$ -
21	DETECTABLE WARNINGS	SQ FT	200.00	\$ 25.70	174.00	\$ 4,471.80	-	\$ -	174.00	\$ 4,471.80
22	PAVEMENT REMOVAL	SQ YD	11,690.00	\$ 7.20	7,886.70	\$ 56,784.24	3,358.00	\$ 24,177.60	11,244.70	\$ 80,961.84
23	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	40.00	\$ 169.65	-	\$ -	-	\$ -	-	\$ -
24	DRIVEWAY PAVEMENT REMOVAL	SQ YD	1,750.00	\$ 17.60	1,447.48	\$ 25,475.65	64.72	\$ 1,139.07	1,512.20	\$ 26,614.72
25	CURB REMOVAL	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
26	COMBINATION CURB AND GUTTER REMOVAL	FOOT	7,640.00	\$ 2.55	7,540.00	\$ 19,227.00	-	\$ -	7,540.00	\$ 19,227.00
27	SIDEWALK REMOVAL	SQ FT	19,530.00	\$ 1.05	10,576.22	\$ 11,105.03	-	\$ -	10,576.22	\$ 11,105.03
28	AGGREGATE SHOULDERS, TYPE A	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
29	DOMESTIC WATER SERVICE BOXES TO BE ADJUSTED	EACH	20.00	\$ 113.00	-	\$ -	-	\$ -	-	\$ -
30	CATCH BASINS, TYPE C, TYPE 1 FRAME, OPEN LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
31	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	1.00	\$ 1,541.25	-	\$ -	1.00	\$ 1,541.25	1.00	\$ 1,541.25
32	VALVE BOXES TO BE ADJUSTED	EACH	2.00	\$ 411.00	-	\$ -	-	\$ -	-	\$ -
33	FRAMES AND GRATES, TYPE 11	EACH	7.00	\$ 513.50	-	\$ -	7.00	\$ 3,594.50	7.00	\$ 3,594.50
34	FRAMES AND LIDS, TYPE 1, OPEN LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
35	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	5.00	\$ 308.25	-	\$ -	-	\$ -	-	\$ -
36	CONCRETE CURB, TYPE B	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
37	COMBINATION CONCRETE C&G, TY B-4,12	FOOT	1,300.00	\$ 20.05	1,075.00	\$ 21,553.75	-	\$ -	1,075.00	\$ 21,553.75
38	COMBINATION CONCRETE C&G, TY B-6,12	FOOT	6,465.00	\$ 21.60	6,465.00	\$ 139,644.00	-	\$ -	6,465.00	\$ 139,644.00
39	THERMOPLASTIC PAVEMENT MARKING - L&S	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
40	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
41	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	900.00	\$ 3.30	-	\$ -	-	\$ -	-	\$ -
42	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	145.00	\$ 7.05	-	\$ -	144.00	\$ 1,015.20	144.00	\$ 1,015.20
43	PAINT PAVEMENT MARKING - L&S	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
44	PAINT PAVEMENT MARKING - LINE 4"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
45	EXPLORATION TRENCH, SPECIAL	FOOT	200.00	\$ 21.55	-	\$ -	-	\$ -	-	\$ -
46	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	94.00	\$ 40.00	-	\$ -	94.00	\$ 3,760.00	94.00	\$ 3,760.00
47	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	8.00	\$ 140.00	-	\$ -	8.00	\$ 1,120.00	8.00	\$ 1,120.00
48	TEMPORARY ACCESS (ROAD)	EACH	20.00	\$ 159.00	-	\$ -	20.00	\$ 3,180.00	20.00	\$ 3,180.00
49	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.00	\$ 8,631.00	0.50	\$ 4,315.50	0.50	\$ 4,315.50	1.00	\$ 8,631.00
50	CONSTRUCTION LAYOUT	L SUM	1.00	\$ 11,000.00	1.00	\$ 11,000.00	-	\$ -	1.00	\$ 11,000.00
51	DRAINAGE & UTILITY STRUCTURES TO BE ADJ	EACH	44.00	\$ 359.70	-	\$ -	44.00	\$ 15,826.80	44.00	\$ 15,826.80
52	DRAINAGE & UTILITY STRUCTURES TO BE RECON	EACH	7.00	\$ 1,233.00	-	\$ -	7.00	\$ 8,631.00	7.00	\$ 8,631.00
53	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	720.00	\$ 48.70	-	\$ -	35.88	\$ 1,747.36	35.88	\$ 1,747.36
54	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	80.00	\$ 77.30	-	\$ -	28.84	\$ 2,229.33	28.84	\$ 2,229.33
55	BRICK DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	30.00	\$ 83.25	-	\$ -	-	\$ -	-	\$ -
56	BRICK PAVER REMOVAL	SQ YD	10.00	\$ 20.55	-	\$ -	6.00	\$ 123.30	6.00	\$ 123.30
57	STRUCTURE TO BE REMOVED	EACH	1.00	\$ 231.20	-	\$ -	-	\$ -	-	\$ -
58	STORM SEWERS, CLASS B (PVC), 6"	FOOT	200.00	\$ 49.30	-	\$ -	92.00	\$ 4,535.60	92.00	\$ 4,535.60
59	SANITARY MANHOLE, TYPE A, 4'-DIA, TY 1 FR, CL	EACH	2.00	\$ 5,959.50	-	\$ -	2.00	\$ 11,919.00	2.00	\$ 11,919.00
60	SANITARY SERVICE CONNECTION	EACH	14.00	\$ 668.00	-	\$ -	1.00	\$ 668.00	1.00	\$ 668.00
61	SANITARY SERVICE REPLACEMENT	FOOT	350.00	\$ 82.20	-	\$ -	32.00	\$ 2,630.40	32.00	\$ 2,630.40
62	SANITARY SEWER SERV COMB CLNOUT CHK VLV	EACH	14.00	\$ 1,335.75	-	\$ -	-	\$ -	-	\$ -
63	WATER SERVICE CONNECTION (LONG), 1"	EACH	10.00	\$ 2,055.00	-	\$ -	-	\$ -	-	\$ -
64	WATER SERVICE CONNECTION (SHORT), 1"	EACH	10.00	\$ 1,849.50	-	\$ -	-	\$ -	-	\$ -
65	WATER USAGE CREDIT	TGAL	100.00	\$ 8.85	-	\$ -	-	\$ -	-	\$ -
66	WATER USAGE DEDUCTION	TGAL	100.00	\$ (8.85)	-	\$ -	-	\$ -	-	\$ -
67	PRE-CONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$ 3,493.50	1.00	\$ 3,493.50	-	\$ -	1.00	\$ 3,493.50
68	CONTINGENCY ALLOWANCE	DOLLARS	50,000.00	\$ 1.00	25,866.65	\$ 25,866.65	2,466.00	\$ 2,466.00	28,332.65	\$ 28,332.65

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
ALTERNATE #2										
A2-1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-2	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-3	TREE TRUNK PROTECTION	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-4	TREE ROOT PRUNING	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-5	TREE PRUNING	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-6	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	60.00	\$ 42.35	-	\$ -	-	\$ -	-	\$ -
A2-7	POROUS GRANULAR EMBANKMENT	CU YD	60.00	\$ 44.15	-	\$ -	-	\$ -	-	\$ -
A2-8	TRENCH BACKFILL	CU YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-9	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	2,350.00	\$ 1.00	1,690.28	\$ 1,690.28	-	\$ -	1,690.28	\$ 1,690.28
A2-10	SODDING	SQ YD	90.00	\$ 9.75	-	\$ -	-	\$ -	-	\$ -
A2-11	SUPPLEMENTAL WATERING	UNIT	5.00	\$ 21.65	-	\$ -	-	\$ -	-	\$ -
A2-12	INLET FILTERS	EACH	5.00	\$ 130.00	-	\$ -	5.00	\$ 650.00	5.00	\$ 650.00
A2-13	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-14	BITUMINOUS MATERIALS (TACK COAT)	POUND	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-15	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-16	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-17	PCC DRIVEWAY PAVEMENT, 6 INCH	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-18	PCC DRIVEWAY PAVEMENT, 8 INCH	SQ YD	2,350.00	\$ 65.00	1,690.28	\$ 109,868.20	491.11	\$ 31,922.15	2,181.39	\$ 141,790.35
A2-19	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	200.00	\$ 5.40	-	\$ -	180.00	\$ 972.00	180.00	\$ 972.00
A2-20	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH	SQ FT	200.00	\$ 7.55	-	\$ -	180.00	\$ 1,359.00	180.00	\$ 1,359.00
A2-21	DETECTABLE WARNINGS	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-22	PAVEMENT REMOVAL	SQ YD	2,350.00	\$ 10.00	1,690.28	\$ 16,902.80	491.11	\$ 4,911.10	2,181.39	\$ 21,813.90
A2-23	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-24	DRIVEWAY PAVEMENT REMOVAL	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-25	CURB REMOVAL	FOOT	80.00	\$ 5.00	-	\$ -	37.00	\$ 185.00	37.00	\$ 185.00
A2-26	COMBINATION CURB AND GUTTER REMOVAL	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-27	SIDEWALK REMOVAL	SQ FT	400.00	\$ 1.10	-	\$ -	360.00	\$ 396.00	360.00	\$ 396.00
A2-28	AGGREGATE SHOULDERS, TYPE A	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-29	DOMESTIC WATER SERVICE BOXES TO BE ADJUSTED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-30	CATCH BASINS, TYPE C, TYPE 1 FRAME, OPEN LID	EACH	2.00	\$ 2,500.00	-	\$ -	2.00	\$ 5,000.00	2.00	\$ 5,000.00
A2-31	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-32	VALVE BOXES TO BE ADJUSTED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-33	FRAMES AND GRATES, TYPE 11	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-34	FRAMES AND LIDS, TYPE 1, OPEN LID	EACH	3.00	\$ 325.00	-	\$ -	2.00	\$ 650.00	2.00	\$ 650.00
A2-35	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-36	CONCRETE CURB, TYPE B	FOOT	110.00	\$ 25.00	-	\$ -	91.50	\$ 2,287.50	91.50	\$ 2,287.50
A2-37	COMBINATION CONCRETE C&G, TY B-4.12	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-38	COMBINATION CONCRETE C&G, TY B-6.12	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-39	THERMOPLASTIC PAVEMENT MARKING - L&S	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-40	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-41	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-42	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-43	PAINT PAVEMENT MARKING - L&S	SQ FT	30.00	\$ 5.00	-	\$ -	-	\$ -	-	\$ -
A2-44	PAINT PAVEMENT MARKING - LINE 4"	FOOT	1,500.00	\$ 1.05	-	\$ -	1,206.10	\$ 1,266.41	1,206.10	\$ 1,266.41
A2-45	EXPLORATION TRENCH, SPECIAL	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-46	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-47	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	2.00	\$ 151.00	-	\$ -	2.00	\$ 302.00	2.00	\$ 302.00
A2-48	TEMPORARY ACCESS (ROAD)	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-49	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	2.00	\$ 500.00	-	\$ -	2.00	\$ 1,000.00	2.00	\$ 1,000.00
A2-50	CONSTRUCTION LAYOUT	L SUM	1.00	\$ 2,000.00	-	\$ -	1.00	\$ 2,000.00	1.00	\$ 2,000.00
A2-51	DRAINAGE & UTILITY STRUCTURES TO BE ADJ	EACH	4.00	\$ 380.00	-	\$ -	3.00	\$ 1,140.00	3.00	\$ 1,140.00
A2-52	DRAINAGE & UTILITY STRUCTURES TO BE RECON	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-53	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-54	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-55	BRICK DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-56	BRICK PAVER REMOVAL	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-57	STRUCTURE TO BE REMOVED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-58	STORM SEWERS, CLASS B (PVC), 6"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-59	SANITARY MANHOLE, TYPE A, 4'-DIA, TY 1 FR, CL	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-60	SANITARY SERVICE CONNECTION	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-61	SANITARY SERVICE REPLACEMENT	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-62	SANITARY SEWER SERV COMB CLNOUT CHK VLV	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-63	WATER SERVICE CONNECTION (LONG), 1"	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-64	WATER SERVICE CONNECTION (SHORT), 1"	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-65	WATER USAGE CREDIT	TGAL	100.00	\$ 8.85	-	\$ -	-	\$ -	-	\$ -
A2-66	WATER USAGE DEDUCTION	TGAL	100.00	\$ (8.85)	-	\$ -	-	\$ -	-	\$ -
A2-67	PRE-CONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$ 325.00	-	\$ -	1.00	\$ 325.00	1.00	\$ 325.00
A2-68	CONTINGENCY ALLOWANCE	DOLLARS	5,000.00	\$ 1.00	-	\$ -	-	\$ -	-	\$ -

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
ALTERNATE #3										
A3-1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-2	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-3	TREE TRUNK PROTECTION	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-4	TREE ROOT PRUNING	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-5	TREE PRUNING	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-6	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-7	POROUS GRANULAR EMBANKMENT	CU YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-8	TRENCH BACKFILL	CU YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-9	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	1,000.00	\$ 1.00	-	\$ -	884.94	\$ 884.94	884.94	\$ 884.94
A3-10	SODDING	SQ YD	120.00	\$ 9.75	-	\$ -	-	\$ -	-	\$ -
A3-11	SUPPLEMENTAL WATERING	UNIT	5.00	\$ 22.00	-	\$ -	-	\$ -	-	\$ -
A3-12	INLET FILTERS	EACH	1.00	\$ 130.00	-	\$ -	1.00	\$ 130.00	1.00	\$ 130.00
A3-13	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-14	BITUMINOUS MATERIALS (TACK COAT)	POUND	20.00	\$ 32.00	-	\$ -	-	\$ -	-	\$ -
A3-15	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-16	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	5.00	\$ 600.00	-	\$ -	-	\$ -	-	\$ -
A3-17	PCC DRIVEWAY PAVEMENT, 6 INCH	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-18	PCC DRIVEWAY PAVEMENT, 8 INCH	SQ YD	1,000.00	\$ 68.00	-	\$ -	884.94	\$ 60,175.92	884.94	\$ 60,175.92
A3-19	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	250.00	\$ 5.40	-	\$ -	-	\$ -	-	\$ -
A3-20	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH	SQ FT	400.00	\$ 7.55	-	\$ -	-	\$ -	-	\$ -
A3-21	DETECTABLE WARNINGS	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-22	PAVEMENT REMOVAL	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-23	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	35.00	\$ 52.00	-	\$ -	-	\$ -	-	\$ -
A3-24	DRIVEWAY PAVEMENT REMOVAL	SQ YD	1,000.00	\$ 18.55	-	\$ -	884.94	\$ 16,415.64	884.94	\$ 16,415.64
A3-25	CURB REMOVAL	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-26	COMBINATION CURB AND GUTTER REMOVAL	FOOT	225.00	\$ 2.70	-	\$ -	219.00	\$ 591.30	219.00	\$ 591.30
A3-27	SIDEWALK REMOVAL	SQ FT	650.00	\$ 1.10	-	\$ -	600.00	\$ 660.00	600.00	\$ 660.00
A3-28	AGGREGATE SHOULDERS, TYPE A	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-29	DOMESTIC WATER SERVICE BOXES TO BE ADJUSTED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-30	CATCH BASINS, TYPE C, TYPE 1 FRAME, OPEN LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-31	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-32	VALVE BOXES TO BE ADJUSTED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-33	FRAMES AND GRATES, TYPE 11	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-34	FRAMES AND LIDS, TYPE 1, OPEN LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-35	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-36	CONCRETE CURB, TYPE B	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-37	COMBINATION CONCRETE C&G, TY B-4.12	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-38	COMBINATION CONCRETE C&G, TY B-6.12	FOOT	225.00	\$ 22.70	-	\$ -	219.00	\$ 4,971.30	219.00	\$ 4,971.30
A3-39	THERMOPLASTIC PAVEMENT MARKING - L&S	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-40	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-41	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-42	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-43	PAINT PAVEMENT MARKING - L&S	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-44	PAINT PAVEMENT MARKING - LINE 4"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-45	EXPLORATION TRENCH, SPECIAL	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-46	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-47	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	1.00	\$ 151.00	-	\$ -	1.00	\$ 151.00	1.00	\$ 151.00
A3-48	TEMPORARY ACCESS (ROAD)	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-49	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.00	\$ 250.00	-	\$ -	1.00	\$ 250.00	1.00	\$ 250.00
A3-50	CONSTRUCTION LAYOUT	L SUM	1.00	\$ 1,500.00	-	\$ -	1.00	\$ 1,500.00	1.00	\$ 1,500.00
A3-51	DRAINAGE & UTILITY STRUCTURES TO BE ADJ	EACH	2.00	\$ 380.00	-	\$ -	2.00	\$ 760.00	2.00	\$ 760.00
A3-52	DRAINAGE & UTILITY STRUCTURES TO BE RECON	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-53	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-54	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-55	BRICK DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-56	BRICK PAVER REMOVAL	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-57	STRUCTURE TO BE REMOVED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-58	STORM SEWERS, CLASS B (PVC), 6"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-59	SANITARY MANHOLE, TYPE A, 4'-DIA, TY 1 FR, CL	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-60	SANITARY SERVICE CONNECTION	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-61	SANITARY SERVICE REPLACEMENT	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-62	SANITARY SEWER SERV COMB CLNOUT CHK VLV	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-63	WATER SERVICE CONNECTION (LONG), 1"	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-64	WATER SERVICE CONNECTION (SHORT), 1"	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-65	WATER USAGE CREDIT	TGAL	100.00	\$ 8.85	-	\$ -	-	\$ -	-	\$ -
A3-66	WATER USAGE DEDUCTION	TGAL	100.00	\$ (8.85)	-	\$ -	-	\$ -	-	\$ -
A3-67	PRE-CONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$ 350.00	-	\$ -	1.00	\$ 350.00	1.00	\$ 350.00
A3-68	CONTINGENCY ALLOWANCE	DOLLARS	5,000.00	\$ 1.00	-	\$ -	-	\$ -	-	\$ -

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
ALTERNATE #4										
A4-1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-2	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-3	TREE TRUNK PROTECTION	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-4	TREE ROOT PRUNING	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-5	TREE PRUNING	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-6	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	50.00	\$ 45.00	-	\$ -	-	\$ -	-	\$ -
A4-7	POROUS GRANULAR EMBANKMENT	CU YD	50.00	\$ 45.00	-	\$ -	-	\$ -	-	\$ -
A4-8	TRENCH BACKFILL	CU YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-9	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	1,430.00	\$ 1.00	-	\$ -	1,403.04	\$ 1,403.04	1,403.04	\$ 1,403.04
A4-10	SODDING	SQ YD	50.00	\$ 9.75	-	\$ -	-	\$ -	-	\$ -
A4-11	SUPPLEMENTAL WATERING	UNIT	5.00	\$ 21.70	-	\$ -	-	\$ -	-	\$ -
A4-12	INLET FILTERS	EACH	1.00	\$ 130.00	-	\$ -	-	\$ -	-	\$ -
A4-13	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	1,430.00	\$ 11.15	-	\$ -	1,403.04	\$ 15,643.90	1,403.04	\$ 15,643.90
A4-14	BITUMINOUS MATERIALS (TACK COAT)	POUND	340.00	\$ 4.25	-	\$ -	-	\$ -	-	\$ -
A4-15	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	340.00	\$ 74.40	-	\$ -	323.71	\$ 24,084.02	323.71	\$ 24,084.02
A4-16	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	170.00	\$ 95.15	-	\$ -	167.47	\$ 15,934.77	167.47	\$ 15,934.77
A4-17	PCC DRIVEWAY PAVEMENT, 6 INCH	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-18	PCC DRIVEWAY PAVEMENT, 8 INCH	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-19	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-20	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-21	DETECTABLE WARNINGS	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-22	PAVEMENT REMOVAL	SQ YD	1,430.00	\$ 10.00	-	\$ -	1,403.04	\$ 14,030.40	1,403.04	\$ 14,030.40
A4-23	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-24	DRIVEWAY PAVEMENT REMOVAL	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-25	CURB REMOVAL	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-26	COMBINATION CURB AND GUTTER REMOVAL	FOOT	55.00	\$ 2.70	-	\$ -	-	\$ -	-	\$ -
A4-27	SIDEWALK REMOVAL	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-28	AGGREGATE SHOULDERS, TYPE A	SQ YD	200.00	\$ 18.00	-	\$ -	-	\$ -	-	\$ -
A4-29	DOMESTIC WATER SERVICE BOXES TO BE ADJUSTED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-30	CATCH BASINS, TYPE C, TYPE 1 FRAME, OPEN LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-31	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-32	VALVE BOXES TO BE ADJUSTED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-33	FRAMES AND GRATES, TYPE 11	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-34	FRAMES AND LIDS, TYPE 1, OPEN LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-35	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-36	CONCRETE CURB, TYPE B	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-37	COMBINATION CONCRETE C&G, TY B-4.12	FOOT	55.00	\$ 21.10	-	\$ -	-	\$ -	-	\$ -
A4-38	COMBINATION CONCRETE C&G, TY B-6.12	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-39	THERMOPLASTIC PAVEMENT MARKING - L&S	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-40	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	700.00	\$ 4.00	-	\$ -	662.20	\$ 2,648.80	662.20	\$ 2,648.80
A4-41	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-42	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	11.00	\$ 40.00	-	\$ -	10.50	\$ 420.00	10.50	\$ 420.00
A4-43	PAINT PAVEMENT MARKING - L&S	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-44	PAINT PAVEMENT MARKING - LINE 4"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-45	EXPLORATION TRENCH, SPECIAL	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-46	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-47	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	1.00	\$ 151.00	-	\$ -	1.00	\$ 151.00	1.00	\$ 151.00
A4-48	TEMPORARY ACCESS (ROAD)	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-49	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.00	\$ 250.00	-	\$ -	1.00	\$ 250.00	1.00	\$ 250.00
A4-50	CONSTRUCTION LAYOUT	L SUM	1.00	\$ 550.00	-	\$ -	1.00	\$ 550.00	1.00	\$ 550.00
A4-51	DRAINAGE & UTILITY STRUCTURES TO BE ADJ	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-52	DRAINAGE & UTILITY STRUCTURES TO BE RECON	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-53	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-54	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-55	BRICK DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-56	BRICK PAVER REMOVAL	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-57	STRUCTURE TO BE REMOVED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-58	STORM SEWERS, CLASS B (PVC), 6"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-59	SANITARY MANHOLE, TYPE A, 4'-DIA, TY 1 FR, CL	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-60	SANITARY SERVICE CONNECTION	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-61	SANITARY SERVICE REPLACEMENT	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-62	SANITARY SEWER SERV COMB CLNOUT CHK VLV	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-63	WATER SERVICE CONNECTION (LONG), 1"	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-64	WATER SERVICE CONNECTION (SHORT), 1"	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-65	WATER USAGE CREDIT	TGAL	100.00	\$ 8.85	-	\$ -	-	\$ -	-	\$ -
A4-66	WATER USAGE DEDUCTION	TGAL	100.00	\$ (8.85)	-	\$ -	-	\$ -	-	\$ -
A4-67	PRE-CONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$ 350.00	-	\$ -	1.00	\$ 350.00	1.00	\$ 350.00
A4-68	CONTINGENCY ALLOWANCE	DOLLARS	5,000.00	\$ 1.00	-	\$ -	-	\$ -	-	\$ -

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
ADDITIONAL PAY ITEMS										
X01	EXCAVATION AND DISPOSAL OF NON-SPECIAL WASTE	CU YD	50.00	\$ 275.00	-	\$ -	-	\$ -	-	\$ -
GROSS AMOUNT EARNED						\$ 627,717.95	\$ 691,048.52	\$ 1,318,766.47		
RETAINAGE (10%)						\$ 62,771.80	\$ 69,104.85	\$ 131,876.65		
NET AMOUNT EARNED						\$ 564,946.15	\$ 621,943.67	\$ 1,186,889.82		

CONTRACT SUMMARY				PAY ESTIMATE SUMMARY			
AWARDED CONTRACT AMOUNT		\$	1,722,345.45	NET AMOUNT EARNED		\$	1,186,889.82
TOTAL CHANGE ORDERS		\$	84,240.05	PREVIOUS PAYMENTS		\$	564,946.15
ADJUSTED CONTRACT AMOUNT		\$	1,806,585.50	NET AMOUNT DUE		\$	621,943.67



January 15, 2019

Mr. Vydas Juskelis, P.E.
Director of Public Works
Village of Villa Park
20 South Ardmore Avenue
Villa Park, IL 60181

Re: 2018 Street Improvement - Pay Estimate #2

Dear Mr. Juskelis:

We have reviewed the attached Estimate #2 Invoice submitted by Arrow Road Construction for progress payment #2 on the above noted project. We have reviewed the work on the project and hold no exceptions to the invoice as submitted. Therefore, we recommend payment to Arrow Road Construction in the amount of \$621,943.67 upon receipt of hard copies of the waivers of lien and certified payrolls.

The original contract amount was \$1,722,345.45. Change orders have been approved in the amount of \$84,240.05. The new contract amount is \$1,806,585.50. This invoice reflects a 10% retainer of \$131,876.65 and it also reflects a total completed amount of \$1,318,766.47 which is 73% of the total approved contract value of \$1,806,585.50. Work remaining on the approved contract amounts to \$487,819.03 (27%).

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

Sincerely,

Clark Dietz, Inc.

Jose R. Garcia

Jose R. Garcia
Project Engineer
E-mail: Jose.Garcia@clarkdietz.com

cc: Mike Collins



Arrow Road Construction Company
 3401 S. Busse Road, P.O. Box 334
 Mount Prospect, Illinois 60056
 Phone: 847-437-0700 Fax: 847-437-0779

Application For Payment

To Owner: VILLAGE OF VILLA PARK (25550) 20 S ARDMORE AVE VILLA PARK, IL 60181	Project: VILLA PARK - 2018 STREET IMPROVEMENTS VARIOUS LOCATIONS VILLA PARK, IL 60181	Application No: 2 Date: 12/18/18 Terms: Net 30 Days
From Contractor: Arrow Road Construction Co. 1445 Oakton Street Elk Grove Village, IL 60007 (847) 437-0700	Contract #:	Arrow Job Number: 33318 Invoice Number: 33318 * 2

Project to date

Completed to date	1,318,766.47
Total retainage (10.0%)	131,876.65
Total earned less retainage	1,186,889.82
Less previous application for payment	564,946.15
Subtotal	621,943.67
Sales tax	0.00
Amount of this request	621,943.67

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
BASE BID										
1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	68.00	\$ 30.85	-	\$ -	-	\$ -	-	\$ -
2	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	160.00	\$ 35.95	-	\$ -	-	\$ -	-	\$ -
3	TREE TRUNK PROTECTION	EACH	98.00	\$ 184.95	-	\$ -	-	\$ -	-	\$ -
4	TREE ROOT PRUNING	EACH	49.00	\$ 113.00	-	\$ -	-	\$ -	-	\$ -
5	TREE PRUNING	EACH	48.00	\$ 154.15	-	\$ -	-	\$ -	-	\$ -
6	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	1,000.00	\$ 41.05	-	\$ -	669.41	\$ 27,479.28	669.41	\$ 27,479.28
7	POROUS GRANULAR EMBANKMENT	CU YD	1,000.00	\$ 42.25	-	\$ -	669.41	\$ 28,282.57	669.41	\$ 28,282.57
8	TRENCH BACKFILL	CU YD	450.00	\$ 23.65	6.98	\$ 165.08	5.36	\$ 126.76	12.34	\$ 291.84
9	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	11,710.00	\$ 0.90	7,886.70	\$ 7,098.03	3,358.00	\$ 3,022.20	11,244.70	\$ 10,120.23
10	SODDING	SQ YD	5,750.00	\$ 9.25	-	\$ -	1,147.23	\$ 10,611.88	1,147.23	\$ 10,611.88
11	SUPPLEMENTAL WATERING	UNIT	80.00	\$ 20.55	-	\$ -	-	\$ -	-	\$ -
12	INLET FILTERS	EACH	43.00	\$ 123.30	36.00	\$ 4,438.80	6.00	\$ 739.80	42.00	\$ 5,178.60
13	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	12,310.00	\$ 7.80	7,886.70	\$ 61,516.26	3,849.11	\$ 30,023.06	11,735.81	\$ 91,539.32
14	BITUMINOUS MATERIALS (TACK COAT)	POUND	2,810.00	\$ 1.50	-	\$ -	-	\$ -	-	\$ -
15	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	2,765.00	\$ 67.40	-	\$ -	2,515.45	\$ 169,541.33	2,515.45	\$ 169,541.33
16	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	1,390.00	\$ 83.40	-	\$ -	1,318.10	\$ 109,929.54	1,318.10	\$ 109,929.54
17	PCC DRIVEWAY PAVEMENT, 6 INCH	SQ YD	800.00	\$ 49.35	800.00	\$ 39,480.00	-	\$ -	800.00	\$ 39,480.00
18	PCC DRIVEWAY PAVEMENT, 8 INCH	SQ YD	150.00	\$ 64.75	150.00	\$ 9,712.50	-	\$ -	150.00	\$ 9,712.50
19	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	17,950.00	\$ 5.15	10,463.86	\$ 53,888.88	-	\$ -	10,463.86	\$ 53,888.88
20	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH	SQ FT	1,400.00	\$ 7.20	-	\$ -	-	\$ -	-	\$ -
21	DETECTABLE WARNINGS	SQ FT	200.00	\$ 25.70	174.00	\$ 4,471.80	-	\$ -	174.00	\$ 4,471.80
22	PAVEMENT REMOVAL	SQ YD	11,690.00	\$ 7.20	7,886.70	\$ 56,784.24	3,358.00	\$ 24,177.60	11,244.70	\$ 80,961.84
23	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	40.00	\$ 169.65	-	\$ -	-	\$ -	-	\$ -
24	DRIVEWAY PAVEMENT REMOVAL	SQ YD	1,750.00	\$ 17.60	1,447.48	\$ 25,475.65	64.72	\$ 1,139.07	1,512.20	\$ 26,614.72
25	CURB REMOVAL	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
26	COMBINATION CURB AND GUTTER REMOVAL	FOOT	7,640.00	\$ 2.55	7,540.00	\$ 19,227.00	-	\$ -	7,540.00	\$ 19,227.00
27	SIDEWALK REMOVAL	SQ FT	19,530.00	\$ 1.05	10,576.22	\$ 11,105.03	-	\$ -	10,576.22	\$ 11,105.03
28	AGGREGATE SHOULDERS, TYPE A	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
29	DOMESTIC WATER SERVICE BOXES TO BE ADJUSTED	EACH	20.00	\$ 113.00	-	\$ -	-	\$ -	-	\$ -
30	CATCH BASINS, TYPE C, TYPE 1 FRAME, OPEN LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
31	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	1.00	\$ 1,541.25	-	\$ -	1.00	\$ 1,541.25	1.00	\$ 1,541.25
32	VALVE BOXES TO BE ADJUSTED	EACH	2.00	\$ 411.00	-	\$ -	-	\$ -	-	\$ -
33	FRAMES AND GRATES, TYPE 11	EACH	7.00	\$ 513.50	-	\$ -	7.00	\$ 3,594.50	7.00	\$ 3,594.50
34	FRAMES AND LIDS, TYPE 1, OPEN LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
35	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	5.00	\$ 308.25	-	\$ -	-	\$ -	-	\$ -

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
36	CONCRETE CURB, TYPE B	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
37	COMBINATION CONCRETE C&G, TY B-4.12	FOOT	1,300.00	\$ 20.05	1,075.00	\$ 21,553.75	-	\$ -	1,075.00	\$ 21,553.75
38	COMBINATION CONCRETE C&G, TY B-6.12	FOOT	6,465.00	\$ 21.60	6,465.00	\$ 139,644.00	-	\$ -	6,465.00	\$ 139,644.00
39	THERMOPLASTIC PAVEMENT MARKING - L&S	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
40	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
41	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	900.00	\$ 3.30	-	\$ -	-	\$ -	-	\$ -
42	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	145.00	\$ 7.05	-	\$ -	144.00	\$ 1,015.20	144.00	\$ 1,015.20
43	PAINT PAVEMENT MARKING - L&S	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
44	PAINT PAVEMENT MARKING - LINE 4"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
45	EXPLORATION TRENCH, SPECIAL	FOOT	200.00	\$ 21.55	-	\$ -	-	\$ -	-	\$ -
46	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	94.00	\$ 40.00	-	\$ -	94.00	\$ 3,760.00	94.00	\$ 3,760.00
47	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	8.00	\$ 140.00	-	\$ -	8.00	\$ 1,120.00	8.00	\$ 1,120.00
48	TEMPORARY ACCESS (ROAD)	EACH	20.00	\$ 159.00	-	\$ -	20.00	\$ 3,180.00	20.00	\$ 3,180.00
49	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.00	\$ 8,631.00	0.50	\$ 4,315.50	0.50	\$ 4,315.50	1.00	\$ 8,631.00
50	CONSTRUCTION LAYOUT	L SUM	1.00	\$ 11,000.00	1.00	\$ 11,000.00	-	\$ -	1.00	\$ 11,000.00
51	DRAINAGE & UTILITY STRUCTURES TO BE ADJ	EACH	44.00	\$ 359.70	-	\$ -	44.00	\$ 15,826.80	44.00	\$ 15,826.80
52	DRAINAGE & UTILITY STRUCTURES TO BE RECON	EACH	7.00	\$ 1,233.00	-	\$ -	7.00	\$ 8,631.00	7.00	\$ 8,631.00
53	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	720.00	\$ 48.70	-	\$ -	35.88	\$ 1,747.36	35.88	\$ 1,747.36
54	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	80.00	\$ 77.30	-	\$ -	28.84	\$ 2,229.33	28.84	\$ 2,229.33
55	BRICK DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	30.00	\$ 83.25	-	\$ -	-	\$ -	-	\$ -
56	BRICK PAVER REMOVAL	SQ YD	10.00	\$ 20.55	-	\$ -	6.00	\$ 123.30	6.00	\$ 123.30
57	STRUCTURE TO BE REMOVED	EACH	1.00	\$ 231.20	-	\$ -	-	\$ -	-	\$ -
58	STORM SEWERS, CLASS B (PVC), 6"	FOOT	200.00	\$ 49.30	-	\$ -	92.00	\$ 4,535.60	92.00	\$ 4,535.60
59	SANITARY MANHOLE, TYPE A, 4'-DIA, TY 1 FR, CL	EACH	2.00	\$ 5,959.50	-	\$ -	2.00	\$ 11,919.00	2.00	\$ 11,919.00
60	SANITARY SERVICE CONNECTION	EACH	14.00	\$ 668.00	-	\$ -	1.00	\$ 668.00	1.00	\$ 668.00
61	SANITARY SERVICE REPLACEMENT	FOOT	350.00	\$ 82.20	-	\$ -	32.00	\$ 2,630.40	32.00	\$ 2,630.40
62	SANITARY SEWER SERV COMB C/NOUT CHK VLV	EACH	14.00	\$ 1,335.75	-	\$ -	-	\$ -	-	\$ -
63	WATER SERVICE CONNECTION (LONG), 1"	EACH	10.00	\$ 2,055.00	-	\$ -	-	\$ -	-	\$ -
64	WATER SERVICE CONNECTION (SHORT), 1"	EACH	10.00	\$ 1,849.50	-	\$ -	-	\$ -	-	\$ -
65	WATER USAGE CREDIT	TGAL	100.00	\$ 8.85	-	\$ -	-	\$ -	-	\$ -
66	WATER USAGE DEDUCTION	TGAL	100.00	\$ (8.85)	-	\$ -	-	\$ -	-	\$ -
67	PRE-CONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$ 3,493.50	1.00	\$ 3,493.50	-	\$ -	1.00	\$ 3,493.50
68	CONTINGENCY ALLOWANCE	DOLLARS	50,000.00	\$ 1.00	25,886.65	\$ 25,886.65	2,466.00	\$ 2,466.00	28,352.65	\$ 28,352.65

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
ALTERNATE #2										
A2-1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-2	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-3	TREE TRUNK PROTECTION	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-4	TREE ROOT PRUNING	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-5	TREE PRUNING	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-6	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	60.00	\$ 42.35	-	\$ -	-	\$ -	-	\$ -
A2-7	POROUS GRANULAR EMBANKMENT	CU YD	60.00	\$ 44.15	-	\$ -	-	\$ -	-	\$ -
A2-8	TRENCH BACKFILL	CU YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-9	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	2,350.00	\$ 1.00	1,690.28	\$ 1,690.28	-	\$ -	1,690.28	\$ 1,690.28
A2-10	SODDING	SQ YD	90.00	\$ 9.75	-	\$ -	-	\$ -	-	\$ -
A2-11	SUPPLEMENTAL WATERING	UNIT	5.00	\$ 21.65	-	\$ -	-	\$ -	-	\$ -
A2-12	INLET FILTERS	EACH	5.00	\$ 130.00	-	\$ -	5.00	\$ 650.00	5.00	\$ 650.00
A2-13	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-14	BITUMINOUS MATERIALS (TACK COAT)	POUND	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-15	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-16	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-17	PCC DRIVEWAY PAVEMENT, 6 INCH	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-18	PCC DRIVEWAY PAVEMENT, 8 INCH	SQ YD	2,350.00	\$ 65.00	1,690.28	\$ 109,868.20	491.11	\$ 31,922.15	2,181.39	\$ 141,790.35
A2-19	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	200.00	\$ 5.40	-	\$ -	180.00	\$ 972.00	180.00	\$ 972.00
A2-20	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH	SQ FT	200.00	\$ 7.55	-	\$ -	180.00	\$ 1,359.00	180.00	\$ 1,359.00
A2-21	DETECTABLE WARNINGS	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-22	PAVEMENT REMOVAL	SQ YD	2,350.00	\$ 10.00	1,690.28	\$ 16,902.80	491.11	\$ 4,911.10	2,181.39	\$ 21,813.90
A2-23	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-24	DRIVEWAY PAVEMENT REMOVAL	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-25	CURB REMOVAL	FOOT	80.00	\$ 5.00	-	\$ -	37.00	\$ 185.00	37.00	\$ 185.00
A2-26	COMBINATION CURB AND GUTTER REMOVAL	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-27	SIDEWALK REMOVAL	SQ FT	400.00	\$ 1.10	-	\$ -	360.00	\$ 396.00	360.00	\$ 396.00
A2-28	AGGREGATE SHOULDERS, TYPE A	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-29	DOMESTIC WATER SERVICE BOXES TO BE ADJUSTED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-30	CATCH BASINS, TYPE C, TYPE 1 FRAME, OPEN LID	EACH	2.00	\$ 2,500.00	-	\$ -	2.00	\$ 5,000.00	2.00	\$ 5,000.00
A2-31	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-32	VALVE BOXES TO BE ADJUSTED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-33	FRAMES AND GRATES, TYPE 11	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-34	FRAMES AND LIDS, TYPE 1, OPEN LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-35	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	3.00	\$ 325.00	-	\$ -	2.00	\$ 650.00	2.00	\$ 650.00

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY QUANTITY	PAID PREVIOUSLY AMOUNT	PAID THIS ESTIMATE QUANTITY	PAID THIS ESTIMATE AMOUNT	TOTAL PAID TO DATE QUANTITY	TOTAL PAID TO DATE AMOUNT
A2-36	CONCRETE CURB, TYPE B	FOOT	110.00	\$ 25.00	-	\$ -	91.50	\$ 2,287.50	91.50	\$ 2,287.50
A2-37	COMBINATION CONCRETE C&G, TY B-4.12	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-38	COMBINATION CONCRETE C&G, TY B-6.12	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-39	THERMOPLASTIC PAVEMENT MARKING - L&S	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-40	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-41	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-42	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-43	PAINT PAVEMENT MARKING - L&S	SQ FT	30.00	\$ 5.00	-	\$ -	-	\$ -	-	\$ -
A2-44	PAINT PAVEMENT MARKING - LINE 4"	FOOT	1,500.00	\$ 1.05	-	\$ -	1,206.10	\$ 1,266.41	1,206.10	\$ 1,266.41
A2-45	EXPLORATION TRENCH, SPECIAL	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-46	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-47	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	2.00	\$ 151.00	-	\$ -	2.00	\$ 302.00	2.00	\$ 302.00
A2-48	TEMPORARY ACCESS (ROAD)	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-49	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	2.00	\$ 500.00	-	\$ -	2.00	\$ 1,000.00	2.00	\$ 1,000.00
A2-50	CONSTRUCTION LAYOUT	L SUM	1.00	\$ 2,000.00	-	\$ -	1.00	\$ 2,000.00	1.00	\$ 2,000.00
A2-51	DRAINAGE & UTILITY STRUCTURES TO BE ADJ	EACH	4.00	\$ 380.00	-	\$ -	3.00	\$ 1,140.00	3.00	\$ 1,140.00
A2-52	DRAINAGE & UTILITY STRUCTURES TO BE RECON	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-53	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-54	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-55	BRICK DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-56	BRICK PAVER REMOVAL	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-57	STRUCTURE TO BE REMOVED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-58	STORM SEWERS, CLASS B (PVC), 6"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-59	SANITARY MANHOLE, TYPE A, 4'-DIA, TY 1 FR, CL	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-60	SANITARY SERVICE CONNECTION	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-61	SANITARY SERVICE REPLACEMENT	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-62	SANITARY SEWER SERV COMB CLNOUT CHK VLV	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-63	WATER SERVICE CONNECTION (LONG), 1"	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-64	WATER SERVICE CONNECTION (SHORT), 1"	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A2-65	WATER USAGE CREDIT	TGAL	100.00	\$ 8.85	-	\$ -	-	\$ -	-	\$ -
A2-66	WATER USAGE DEDUCTION	TGAL	100.00	\$ (8.85)	-	\$ -	-	\$ -	-	\$ -
A2-67	PRE-CONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$ 325.00	-	\$ -	1.00	\$ 325.00	1.00	\$ 325.00
A2-68	CONTINGENCY ALLOWANCE	DOLLARS	5,000.00	\$ 1.00	-	\$ -	-	\$ -	-	\$ -

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY QUANTITY	PAID PREVIOUSLY AMOUNT	PAID THIS ESTIMATE QUANTITY	PAID THIS ESTIMATE AMOUNT	TOTAL PAID TO DATE QUANTITY	TOTAL PAID TO DATE AMOUNT
ALTERNATE #3										
A3-1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-2	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-3	TREE TRUNK PROTECTION	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-4	TREE ROOT PRUNING	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-5	TREE PRUNING	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-6	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-7	POROUS GRANULAR EMBANKMENT	CU YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-8	TRENCH BACKFILL	CU YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-9	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	1,000.00	\$ 1.00	-	\$ -	884.94	\$ 884.94	884.94	\$ 884.94
A3-10	SODDING	SQ YD	120.00	\$ 9.75	-	\$ -	-	\$ -	-	\$ -
A3-11	SUPPLEMENTAL WATERING	UNIT	5.00	\$ 22.00	-	\$ -	-	\$ -	-	\$ -
A3-12	INLET FILTERS	EACH	1.00	\$ 130.00	-	\$ -	1.00	\$ 130.00	1.00	\$ 130.00
A3-13	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-14	BITUMINOUS MATERIALS (TACK COAT)	POUND	20.00	\$ 32.00	-	\$ -	-	\$ -	-	\$ -
A3-15	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-16	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	5.00	\$ 600.00	-	\$ -	-	\$ -	-	\$ -
A3-17	PCC DRIVEWAY PAVEMENT, 6 INCH	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-18	PCC DRIVEWAY PAVEMENT, 8 INCH	SQ YD	1,000.00	\$ 68.00	-	\$ -	884.94	\$ 60,175.92	884.94	\$ 60,175.92
A3-19	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	250.00	\$ 5.40	-	\$ -	-	\$ -	-	\$ -
A3-20	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH	SQ FT	400.00	\$ 7.55	-	\$ -	-	\$ -	-	\$ -
A3-21	DETECTABLE WARNINGS	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-22	PAVEMENT REMOVAL	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-23	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	35.00	\$ 52.00	-	\$ -	-	\$ -	-	\$ -
A3-24	DRIVEWAY PAVEMENT REMOVAL	SQ YD	1,000.00	\$ 18.55	-	\$ -	884.94	\$ 16,415.64	884.94	\$ 16,415.64
A3-25	CURB REMOVAL	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-26	COMBINATION CURB AND GUTTER REMOVAL	FOOT	225.00	\$ 2.70	-	\$ -	219.00	\$ 591.30	219.00	\$ 591.30
A3-27	SIDEWALK REMOVAL	SQ FT	650.00	\$ 1.10	-	\$ -	600.00	\$ 660.00	600.00	\$ 660.00
A3-28	AGGREGATE SHOULDERS, TYPE A	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-29	DOMESTIC WATER SERVICE BOXES TO BE ADJUSTED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-30	CATCH BASINS, TYPE C, TYPE 1 FRAME, OPEN LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-31	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-32	VALVE BOXES TO BE ADJUSTED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-33	FRAMES AND GRATES, TYPE 11	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-34	FRAMES AND LIDS, TYPE 1, OPEN LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-35	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -

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
A3-36	CONCRETE CURB, TYPE B	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-37	COMBINATION CONCRETE C&G, TY B-4.12	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A3-38	COMBINATION CONCRETE C&G, TY B-6.12	FOOT	225.00	22.70	-	219.00	219.00	4,971.30	219.00	4,971.30
A3-39	THERMOPLASTIC PAVEMENT MARKING - L&S	SQ FT	-	\$ -	-	-	-	\$ -	-	\$ -
A3-40	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	-	\$ -	-	-	-	\$ -	-	\$ -
A3-41	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	-	\$ -	-	-	-	\$ -	-	\$ -
A3-42	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	-	\$ -	-	-	-	\$ -	-	\$ -
A3-43	PAINT PAVEMENT MARKING - L&S	SQ FT	-	\$ -	-	-	-	\$ -	-	\$ -
A3-44	PAINT PAVEMENT MARKING - LINE 4"	FOOT	-	\$ -	-	-	-	\$ -	-	\$ -
A3-45	EXPLORATION TRENCH, SPECIAL	FOOT	-	\$ -	-	-	-	\$ -	-	\$ -
A3-46	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	-	\$ -	-	-	-	\$ -	-	\$ -
A3-47	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	1.00	151.00	-	1.00	1.00	151.00	1.00	151.00
A3-48	TEMPORARY ACCESS (ROAD)	EACH	-	\$ -	-	-	-	\$ -	-	\$ -
A3-49	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.00	250.00	-	1.00	1.00	250.00	1.00	250.00
A3-50	CONSTRUCTION LAYOUT	L SUM	1.00	1,500.00	-	1.00	1.00	1,500.00	1.00	1,500.00
A3-51	DRAINAGE & UTILITY STRUCTURES TO BE ADJ	EACH	2.00	380.00	-	2.00	2.00	760.00	2.00	760.00
A3-52	DRAINAGE & UTILITY STRUCTURES TO BE RECON	EACH	-	\$ -	-	-	-	\$ -	-	\$ -
A3-53	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	-	\$ -	-	-	-	\$ -	-	\$ -
A3-54	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	-	\$ -	-	-	-	\$ -	-	\$ -
A3-55	BRICK DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	-	\$ -	-	-	-	\$ -	-	\$ -
A3-56	BRICK PAVER REMOVAL	SQ YD	-	\$ -	-	-	-	\$ -	-	\$ -
A3-57	STRUCTURE TO BE REMOVED	EACH	-	\$ -	-	-	-	\$ -	-	\$ -
A3-58	STORM SEWERS, CLASS B (PVC), 6"	FOOT	-	\$ -	-	-	-	\$ -	-	\$ -
A3-59	SANITARY MANHOLE, TYPE A, 4'-DIA, TY 1 FR, CL	EACH	-	\$ -	-	-	-	\$ -	-	\$ -
A3-60	SANITARY SERVICE CONNECTION	EACH	-	\$ -	-	-	-	\$ -	-	\$ -
A3-61	SANITARY SERVICE REPLACEMENT	FOOT	-	\$ -	-	-	-	\$ -	-	\$ -
A3-62	SANITARY SEWER SERV COMB C/NOUT CHK VLV	EACH	-	\$ -	-	-	-	\$ -	-	\$ -
A3-63	WATER SERVICE CONNECTION (LONG), 1"	EACH	-	\$ -	-	-	-	\$ -	-	\$ -
A3-64	WATER SERVICE CONNECTION (SHORT), 1"	EACH	-	\$ -	-	-	-	\$ -	-	\$ -
A3-65	WATER USAGE CREDIT	TGAL	100.00	8.85	-	-	-	\$ -	-	\$ -
A3-66	WATER USAGE DEDUCTION	TGAL	100.00	(8.85)	-	-	-	\$ -	-	\$ -
A3-67	PRE-CONSTRUCTION VIDEO RECORDING	L SUM	1.00	350.00	-	1.00	1.00	350.00	1.00	350.00
A3-68	CONTINGENCY ALLOWANCE	DOLLARS	5,000.00	1.00	-	-	-	\$ -	-	\$ -

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY QUANTITY	PAID PREVIOUSLY AMOUNT	PAID THIS ESTIMATE QUANTITY	PAID THIS ESTIMATE AMOUNT	TOTAL PAID TO DATE QUANTITY	TOTAL PAID TO DATE AMOUNT
ALTERNATE #4										
A4-1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-2	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-3	TREE TRUNK PROTECTION	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-4	TREE ROOT PRUNING	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-5	TREE PRUNING	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-6	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	50.00	\$ 45.00	-	\$ -	-	\$ -	-	\$ -
A4-7	POROUS GRANULAR EMBANKMENT	CU YD	50.00	\$ 45.00	-	\$ -	-	\$ -	-	\$ -
A4-8	TRENCH BACKFILL	CU YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-9	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	1,430.00	\$ 1.00	-	\$ -	1,403.04	\$ 1,403.04	1,403.04	\$ 1,403.04
A4-10	SODDING	SQ YD	50.00	\$ 9.75	-	\$ -	-	\$ -	-	\$ -
A4-11	SUPPLEMENTAL WATERING	UNIT	5.00	\$ 21.70	-	\$ -	-	\$ -	-	\$ -
A4-12	INLET FILTERS	EACH	1.00	\$ 130.00	-	\$ -	-	\$ -	-	\$ -
A4-13	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	1,430.00	\$ 11.15	-	\$ -	1,403.04	\$ 15,643.90	1,403.04	\$ 15,643.90
A4-14	BITUMINOUS MATERIALS (TACK COAT)	POUND	340.00	\$ 4.25	-	\$ -	-	\$ -	-	\$ -
A4-15	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	340.00	\$ 74.40	-	\$ -	323.71	\$ 24,084.02	323.71	\$ 24,084.02
A4-16	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	170.00	\$ 95.15	-	\$ -	167.47	\$ 15,934.77	167.47	\$ 15,934.77
A4-17	PCC DRIVEWAY PAVEMENT, 6 INCH	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-18	PCC DRIVEWAY PAVEMENT, 8 INCH	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-19	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-20	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-21	DETECTABLE WARNINGS	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-22	PAVEMENT REMOVAL	SQ YD	1,430.00	\$ 10.00	-	\$ -	1,403.04	\$ 14,030.40	1,403.04	\$ 14,030.40
A4-23	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-24	DRIVEWAY PAVEMENT REMOVAL	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-25	CURB REMOVAL	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-26	COMBINATION CURB AND GUTTER REMOVAL	FOOT	55.00	\$ 2.70	-	\$ -	-	\$ -	-	\$ -
A4-27	SIDEWALK REMOVAL	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-28	AGGREGATE SHOULDERS, TYPE A	SQ YD	200.00	\$ 18.00	-	\$ -	-	\$ -	-	\$ -
A4-29	DOMESTIC WATER SERVICE BOXES TO BE ADJUSTED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-30	CATCH BASINS, TYPE C, TYPE 1 FRAME, OPEN LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-31	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-32	VALVE BOXES TO BE ADJUSTED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-33	FRAMES AND GRATES, TYPE 11	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-34	FRAMES AND LIDS, TYPE 1, OPEN LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-35	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -

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
A4-36	CONCRETE CURB, TYPE B	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-37	COMBINATION CONCRETE C&G, TY B-4.12	FOOT	55.00	\$ 21.10	-	\$ -	-	\$ -	-	\$ -
A4-38	COMBINATION CONCRETE C&G, TY B-6.12	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-39	THERMOPLASTIC PAVEMENT MARKING - L&S	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-40	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	700.00	\$ 4.00	-	\$ -	662.20	\$ 2,648.80	662.20	\$ 2,648.80
A4-41	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-42	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	11.00	\$ 40.00	-	\$ -	10.50	\$ 420.00	10.50	\$ 420.00
A4-43	PAINT PAVEMENT MARKING - L&S	SQ FT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-44	PAINT PAVEMENT MARKING - LINE 4"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-45	EXPLORATION TRENCH, SPECIAL	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-46	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-47	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	1.00	\$ 151.00	-	\$ -	1.00	\$ 151.00	1.00	\$ 151.00
A4-48	TEMPORARY ACCESS (ROAD)	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-49	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.00	\$ 250.00	-	\$ -	1.00	\$ 250.00	1.00	\$ 250.00
A4-50	CONSTRUCTION LAYOUT	L SUM	1.00	\$ 550.00	-	\$ -	1.00	\$ 550.00	1.00	\$ 550.00
A4-51	DRAINAGE & UTILITY STRUCTURES TO BE ADJ	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-52	DRAINAGE & UTILITY STRUCTURES TO BE RECON	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-53	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-54	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-55	BRICK DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-56	BRICK PAVER REMOVAL	SQ YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-57	STRUCTURE TO BE REMOVED	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-58	STORM SEWERS, CLASS B (PVC), 6"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-59	SANITARY MANHOLE, TYPE A, 4'-DIA, TY 1 FR, CL	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-60	SANITARY SERVICE CONNECTION	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-61	SANITARY SERVICE REPLACEMENT	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-62	SANITARY SEWER SERV COMB C/NOUT CHK VLV	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-63	WATER SERVICE CONNECTION (LONG), 1"	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-64	WATER SERVICE CONNECTION (SHORT), 1"	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
A4-65	WATER USAGE CREDIT	TGAL	100.00	\$ 8.85	-	\$ -	-	\$ -	-	\$ -
A4-66	WATER USAGE DEDUCTION	TGAL	100.00	\$ (8.85)	-	\$ -	-	\$ -	-	\$ -
A4-67	PRE-CONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$ 350.00	-	\$ -	1.00	\$ 350.00	1.00	\$ 350.00
A4-68	CONTINGENCY ALLOWANCE	DOLLARS	5,000.00	\$ 1.00	-	\$ -	-	\$ -	-	\$ -

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY QUANTITY	PAID PREVIOUSLY AMOUNT	PAID THIS ESTIMATE QUANTITY	PAID THIS ESTIMATE AMOUNT	TOTAL PAID TO DATE QUANTITY	TOTAL PAID TO DATE AMOUNT
ADDITIONAL PAY ITEMS										
X01	EXCAVATION AND DISPOSAL OF NON-SPECIAL WASTE	CU YD	50.00	\$ 275.00	-	\$ -	-	\$ -	-	\$ -
GROSS AMOUNT EARNED					\$	627,717.95	\$	691,048.52	\$	1,318,766.47
RETAINAGE (10%)					\$	62,771.80	\$	69,104.85	\$	131,876.65
NET AMOUNT EARNED					\$	564,946.15	\$	621,943.67	\$	1,186,889.82

CONTRACT SUMMARY

PAY ESTIMATE SUMMARY

AWARDED CONTRACT AMOUNT	\$	1,722,345.45	NET AMOUNT EARNED	\$	1,186,889.82
TOTAL CHANGE ORDERS	\$	84,240.05	PREVIOUS PAYMENTS	\$	564,946.15
ADJUSTED CONTRACT AMOUNT	\$	1,806,585.50	NET AMOUNT DUE	\$	621,943.67

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF COOK } SS

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Villa Park
to furnish 2018 Street Improvements
for the premises known as Various Streets P.O. #180084
of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of Six Hundred Twenty-One Thousand Nine Hundred Forty-Three Dollars & 67/100**
(\$ 621,943.67) 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, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE: December 27, 2018 COMPANY NAME: Arrow Road Construction Company

ADDRESS: 1445 Oakton Street, Elk Grove Village, Illinois 60007

SIGNATURE AND TITLE: Michael J. Salmon
Michael J. Salmon, Vice President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Michael J. Salmon BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF
(COMPANY NAME) Arrow Road Construction Company WHO IS THE
CONTRACTOR FURNISHING Asphalt Paving WORK ON THE BUILDING
LOCATED AT Various Streets P.O. #180084
OWNED BY Village of Villa Park

That the total amount of the contract including extras* is \$ 1,722,345.45 on which he or she has received payment of
\$ 564,946.15 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and 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
Advanced Video Solutions, Inc.	VIDEO	4,300.00	3,060.00	810.00	430.00
Lampignano & Son	CONC/SEWER/LDSC	813,438.00	396,868.44	164,995.05	251,574.51
Mark-It Striping	STRIPING	6,040.10	0.00	2,694.17	3,345.93
Homer Tree Service	REM/TRIM	29,835.00	0.00	0.00	29,835.00
JEM Traffic Control	TC&P	9,400.00	3,780.00	4,680.00	940.00
Crush Crete Inc	CA-6	47,552.77	35,818.32	11,734.45	0.00
Arrow Road Construction Company	LEM	811,779.58	125,419.39	437,030.00	249,330.19

Arrow Road Construction Company manufactures its own asphalt products. Principle suppliers used in manufacturing are Vulcan Materials
and BP Amoco. All materials used in manufacture are from fully paid stock and delivered to job site in Arrow's trucks.

TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE. 1,722,345.45 564,946.15 621,943.67 535,455.63

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

DATE: December 27, 2018 SIGNATURE: Michael J. Salmon
Michael J. Salmon, Vice President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 27th DAY OF December, 2018.

Alejandro Tapia Trujillo

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

NOTARY PUBLIC OFFICIAL SEAL
ALEJANDRO TAPIA TRUJILLO
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires April 24, 2022

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF COOK } SS

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Arrow Road Construction Company
to furnish 2018 Street Improvements
for the premises known as Various Streets P.O. #180084
of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of Eight Hundred Ten Dollars and 00/100
(\$ 810.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE: January 4, 2019 COMPANY NAME: Advanced Video Solutions, Inc.

ADDRESS: 615 Berkshire Court, Schaumburg, IL 60193

SIGNATURE AND TITLE: Karen A Kowalik
Karen A. Kowalik, 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 COOK } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Karen A. Kowalik BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) President OF
(COMPANY NAME) Advanced Video Solutions, Inc. WHO IS THE
CONTRACTOR FURNISHING Pre-Construction Video WORK ON THE BUILDING
LOCATED AT Various Streets P.O. #180084
OWNED BY Village of Villa Park

That the total amount of the contract including extras* is \$ 4,300.00 on which he or she has received payment of
\$ 3,060.00 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
Advanced Video Solutions, Inc.	Pre-Con Video	4,300.00	3,060.00	810.00	430.00

TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE. 4,300.00 3,060.00 810.00 430.00

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

DATE: January 4, 2019 SIGNATURE: Karen A Kowalik

SUBSCRIBED AND SWORN TO BEFORE ME THIS 4th DAY OF January

[Handwritten Signature]



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

WAIVER OF LIEN TO DATE 2

STATE OF ILLINOIS
COUNTY OF COOK

Gty #
Loan #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Arrow Road Construction to furnish Concrete Work for the premises known as 33318 Villa Park 2018 Street Improvements of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of one hundred sixtyfour thousand nine hundred nintyfive 05/100 \$ 164,995.05 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

**Additionally, the undersigned hereby waives and releases any and all of the undersigned's rights and claims under the Illinois Public Construction Bond Act to the same extent the undersigned waives and releases any and all lien or claim of, or right to lien under the statues of Illinois relating to mechanics liens.

Given under MY hand and seal this 27th day of December 2018

Signature and Seal:

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Mike Lampignano, President of the Lampignano & Son Construction Co. who is the contractor for the Concrete Work on the building located at 33318 Villa Park 2018 Street Improvements owned by Village of Villa Park

That the total amount of the contract including extras is \$ 813,438.00 on which he has received payment of \$396,868.44 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

Table with 6 columns: NAMES, WHAT FOR, CONTRACT PRICE, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Rows include LAMPIGNANO & SON CONSTR. CO and Elmhurst Chicago Stone.

ALL OTHER MAT. TAKEN FROM STOCK PREVIOUSLY PAID FOR IN FULL

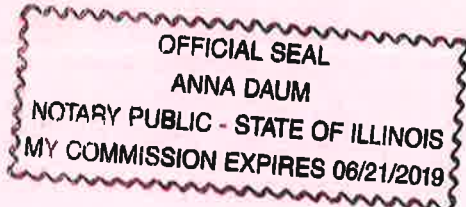
TOTAL LABOR AND MATERIAL TO COMPLETE \$813,438.00 \$396,868.44 \$164,995.05 \$251,574.51

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

Signed this 27th day of December 2018

Signature:

Subscribed and sworn to before me this 27th day of December 2018



PARTIAL WAIVER OF LIEN – MATERIAL OR LABOR

State of Illinois

December 27, 2018

County of DuPage

TO ALL WHOM IT MAY CONCERN

Whereas we the undersigned, Elmhurst-Chicago Stone Company, have been employed by LAMPIGNANO AND SON CONSTRUCTION to furnish Ready-mix concrete for the building known as

Village of Villa Park, 2018 Street Improvements, Villa Park

Now, therefore, know Ye, that we the undersigned, for and in consideration of the sum of \$36,645.00 (Thirty six thousand six hundred forty five & 00/100) and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release to the extent only of the aforesaid amount, any and all lien, or claim of, or right to lien on said above described building and premises under the statutes of the State of Illinois relating to Mechanics' Lien, on account of labor or material, or both, furnished by the undersigned to or on account of the said LAMPIGNANO AND SON CONSTRUCTION for the building or premises.

ELMHURST-CHICAGO STONE COMPANY

400 WEST FIRST STREET, ELMHURST, ILLINOIS 60126

By



Eric H. Larson, Authorized Agent



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
 COUNTY OF WILL } SS

Gty # _____
 Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Arrow Road Construction Co.
 to furnish Pavement Markings
 for the premises known as 2018 Street Improvements
 of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of Two Thousand Six Hundred Ninety Four Dollars and Seventeen Cents
\$2,694.17 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of,
 or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the
 material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures
 apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS *

DATE December 21, 2018

COMPANY NAME Mark-It Striping, Incorporated

ADDRESS 643 Parkwood Romeoville, IL 60446

SIGNATURE AND TITLE

Robert M Parille, President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF WILL } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Robert M Parille BEING DULY SWORN,
 DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME)
Mark-It Striping, Incorporated WHO IS THE CONTRACTOR FURNISHING
Pavement Marking WORK ON THE BUILDING LOCATED
 AT 2018 Street Improvements OWNED BY
Village of Villa Park

That the total amount of the contract including extras* is \$ 6,040.10 on which he has received partial payment of \$ 0.00 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts 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 INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Mark-It Striping Inc		\$6,040.10		\$ 2,694.17	\$ 3,345.93
643 Parkwood Ave		\$ -	\$ -		\$ -
Romeoville IL 60446		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
All labor paid up to date. All material from fully paid stock delivered to jobsite in our trucks. NO RENTAL COMPANY USED, ALL EQUIPMENT IS COMPANY OWNED					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$ 6,040.10	\$ -	\$ 2,694.17	\$ 3,345.93

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. Additionally, the undersigned hereby waives and releases any and all of the undersigned's rights and claims under the Illinois Public Construction Bond Act to the same extent the undersigned waives and releases any and all lien or claim of, or right to lien under the statutes of Illinois relating to mechanics liens.

DATE December 21, 2018

Signature: Robert M Parille, President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 21st DAY OF DECEMBER, 2018.

Signature: Londine J Tijerina
 Notary Public

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





STATE OF ILLINOIS
 COUNTY OF COOK

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by ARROW ROAD CONSTRUCTION COMPANY to furnish TRAFFIC CONTROL & PROTECTION for the premises known as 2018 STREET IMPROVEMENTS - VILLA PARK of which VILLAGE OF VILLA PARK is the owner.

THE undersigned, for and in consideration of FOUR THOUSAND SIX HUNDRED EIGHTY AND ZERO ONE HUNDREDTHS (\$4,680.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 12/21/18 COMPANY NAME JEMTRAFFIC CONTROL CORP
 ADDRESS 2060 W LAKE ST CHICAGO, IL 60612

ADDITIONALLY, THE UNDERSIGNED HEREBY WAIVES AND RELEASES ANY AND ALL OF THE UNDERSIGNED'S RIGHTS AND CLAIMS UNDER THE ILLINOIS PUBLIC CONSTRUCTION BOND ACT TO THE SAME EXTENT THE UNDERSIGNED WAIVES AND RELEASES ANY AND ALL LIEN OR CLAIM OF, OR RIGHT TO LIEN UNDER THE STATUTES OF ILLINOIS RELATING TO MECHANICS LIENS.

SIGNATURE AND TITLE _____

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) JAMES MONTEMBEAULT BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF (COMPANY NAME) JEM TRAFFIC CONTROL WHO IS THE CONTRACTOR FURNISHING TRAFFIC CONTROL WORK ON THE BUILDING LOCATED AT VARIOUS STS OWNED BY VILLAGE OF VILLAGE PARK

That the total amount of the contract including extras* is \$9,400.00 on which he or she has received payment of \$3,780.00 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
JEMTRAFFIC CONTROL CORP	CONTRACT	\$ 9,400.00	\$ 3,780.00	\$ 4,680.00	\$ 940.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.					

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

DATE 12/21/18

SIGNATURE: 

SUBSCRIBED AND SWORN TO BEFORE ME THIS 21 DAY OF December 18

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



NOTARY PUBLIC

f.1722 R5/96

Provided by Chicago Title Insurance Company



TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Arrow Road Construction
to furnish Material and Supplies
for the premises known as Various Streets PO # 180084
of which Village of Villa Park is the owner

Escrow# _____

The undersigned, for and in consideration of Eleven Thousand Seven Hundred Thirty Four and 45/100
\$11,734.45 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to
mechanic's liens, with respect to and on said above-described premises, and the improvements thereon, and on the material,
fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the
owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be
furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 11.13.18 COMPANY NAME Crush-Crete, Inc.
ADDRESS P. O. Box 503 Addison, IL. 60101

SIGNATURE AND TITLE [Signature] Office Manager

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

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Mike Kyros BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Office Manager OF
(COMPANY NAME) Crush-Crete, Inc. WHO IS THE
CONTRACTOR FURNISHING Material and Supplies WORK ON THE BUILDING
LOCATED AT Various Streets PO # 180084
OWNED BY Village of Villa Park

That the total amount of the contract including extras* is \$47,552.77 on which he or she has received
payment of \$35,818.32 prior to this payment. That all waivers are true, correct and genuine and delivered
unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are
the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having
contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the
amount due or to become due to each, and that the items mentioned include all labor and material required to complete said
work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Crush-Crete, Inc.	Material and Supplies	\$47,552.77	\$35,818.32	\$11,734.45	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$47,552.77	\$35,818.32	11,734.45	\$0.00

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

DATE 11.13.18

SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 13th DAY OF Nov-18

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

[Signature]
NOTARY PUBLIC





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

NO.

2-2566
710

177807

BMO HARRIS
DISBURSEMENT

DATE
03/25/2019

CHECK NO.
177807

AMOUNT
\$122,470.49

One Hundred Twenty-Two Thousand Four Hundred Seventy and 49/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAYEE NAME & AMOUNT ARE ON FILE AT THE BANK

THIS CHECK IS PROTECTED BY PAYEE POSITIVE PAY

PAY TO
THE
ORDER OF

ORANGE CRUSH LLC
321 CENTER ST
HILLSIDE IL 60162



⑈ 1 7 7 8 0 7 ⑈



VENDOR: 10325

ORANGE CRUSH LLC

CHECK

177807

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
10.525.01.401		FINAL 4	2017 ST IMPROVMNT PROJ;PW17-0082	910.71 ✓
27.502.01.401		FINAL 4	2017 ST IMPROVMNT PROJ;PW17-0082	3,194.58 ✓
60.502.02.299		FINAL 4	2017 ST IMPROVMNT PROJ;PW17-0082	6,762.99 ✓
60.502.03.299		FINAL 4	2017 ST IMPROVMNT PROJ;PW17-0082	76,735.76 ✓
60.502.10.299		FINAL 4	2017 ST IMPROVMNT PROJ;PW17-0082	26,058.27 ✓
64.502.10.299		FINAL 4	2017 ST IMPROVMNT PROJ;PW17-0082	910.71
68.502.10.299		FINAL 4	2017 ST IMPROVMNT PROJ;PW17-0082	1,499.36 ✓
82.502.02.401		FINAL 4	2017 ST IMPROVMNT PROJ;PW17-0082	3,071.75 ✓
83.502.02.401		FINAL 4	2017 ST IMPROVMNT PROJ;PW17-0082	3,326.36 ✓

\$122,470.49

CHECK TOTAL



Village of Villa Park

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

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

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

March 18, 2019

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. 04 (FINAL)
2017 Street Improvement Project
Village of Villa Park Contract No. PW17-0082**

Dear Mr. Juskelis:

I have reviewed Request for Payment No. 04 (FINAL) from Orange Crush, LLC, of Hillside, Illinois. The quantities are correct and the work has been satisfactorily completed as per plans and specifications.

Payment in the amount of \$122,470.49 is recommended. The following amounts should be billed to these accounts:

FUND	ACCOUNT NUMBER	PREVIOUS PAYMENTS	CURRENT PAYMENT	TOTAL TO DATE
CORPORATE (STREETS)	10.525.01.401	\$ 20,183.67	\$ 910.71	\$ 21,094.38
KENILWORTH TIF (TIF 5)	27.502.01.401	\$ 70,800.48	\$ 3,194.58	\$ 73,995.06
STREET (MAINTENANCE)	60.502.02.299	\$ 149,885.83	\$ 6,762.99	\$ 156,648.82
STREET (REFERENDUM)	60.502.03.299	\$ 1,700,666.37	\$ 76,735.76	\$ 1,777,402.13
STREET (CAPITAL)	60.502.10.299	\$ 82,710.08	\$ 26,058.27	\$ 108,768.35
CAPITAL PROJECTS	64.502.10.299	\$ 20,183.66	\$ 910.71	\$ 21,094.37
STORMWATER	68.502.10.299	\$ 33,229.78	\$ 1,499.36	\$ 34,729.14
WATER SUPPLY	82.502.02.401	\$ 68,077.99	\$ 3,071.75	\$ 71,149.74
WASTEWATER	83.502.02.401	\$ 73,721.12	\$ 3,326.36	\$ 77,047.48
TOTALS		\$ 2,219,458.98	\$ 122,470.49	\$ 2,341,929.47

ok
ok
ok
ok
ok
ok
ok
ok
ok

Yours truly,

Kevin L. Mantels
Civil Engineer II

3-18-19

Pc: File – ENG/PROJECTS/STREET IMPROVEMENTS 2017

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	TEMPORARY FENCE	FOOT	-	\$ 2.00	-	\$ -	-	\$ -	-	\$ -
2	TREE ROOT PRUNING	EACH	-	\$ 50.00	-	\$ -	-	\$ -	-	\$ -
3	EARTH EXCAVATION	CU YD	4,779.96	\$ 25.00	4,779.96	\$ 119,499.00	-	\$ -	4,779.96	\$ 119,499.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	3,032.70	\$ 20.00	3,032.70	\$ 60,654.00	-	\$ -	3,032.70	\$ 60,654.00
5	TRENCH BACKFILL	CU YD	325.30	\$ 20.00	300.00	\$ 6,000.00	25.30	\$ 506.00	325.30	\$ 6,506.00
6	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	20,545.70	\$ 1.00	20,545.70	\$ 20,545.70	-	\$ -	20,545.70	\$ 20,545.70
7	SUPPLEMENTAL WATERING	UNIT	-	\$ 25.00	-	\$ -	-	\$ -	-	\$ -
8	PERIMETER EROSION BARRIER	FOOT	-	\$ 2.00	-	\$ -	-	\$ -	-	\$ -
9	INLET FILTERS	EACH	33.00	\$ 100.00	33.00	\$ 3,300.00	-	\$ -	33.00	\$ 3,300.00
10	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	2,612.70	\$ 35.00	2,612.70	\$ 91,444.50	-	\$ -	2,612.70	\$ 91,444.50
11	AGGREGATE SUBGRADE IMPROVEMENT 12"	SQ YD	1,256.40	\$ 12.00	1,206.00	\$ 14,472.00	50.40	\$ 604.80	1,256.40	\$ 15,076.80
12	AGGREGATE BASE COURSE, TYPE B	CU YD	-	\$ 35.00	-	\$ -	-	\$ -	-	\$ -
13	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	17,732.40	\$ 6.00	17,732.40	\$ 106,394.40	-	\$ -	17,732.40	\$ 106,394.40
14	AGGREGATE BASE COURSE, TYPE B 8"	SQ YD	1,149.30	\$ 8.00	1,149.30	\$ 9,194.40	-	\$ -	1,149.30	\$ 9,194.40
15	PREPARATION OF BASE	SQ YD	2,506.10	\$ 1.00	824.00	\$ 824.00	1,682.10	\$ 1,682.10	2,506.10	\$ 2,506.10
16	AGGREGATE BASE REPAIR	TON	-	\$ 20.00	-	\$ -	-	\$ -	-	\$ -
17	BITUMINOUS MATERIALS (TACK COAT)	POUND	11,612.00	\$ 0.01	11,612.00	\$ 116.12	-	\$ -	11,612.00	\$ 116.12
18	LEVELING BINDER (MACHINE METHOD), N50	TON	379.04	\$ 65.00	358.00	\$ 23,270.00	21.04	\$ 1,367.60	379.04	\$ 24,637.60
19	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	188.30	\$ 10.00	188.30	\$ 1,883.00	-	\$ -	188.30	\$ 1,883.00
20	PCC SURFACE REMOVAL - BUTT JOINT	SQ YD	51.00	\$ 10.00	51.00	\$ 510.00	-	\$ -	51.00	\$ 510.00
21	TEMPORARY RAMP	SQ YD	87.00	\$ 20.00	87.00	\$ 1,740.00	-	\$ -	87.00	\$ 1,740.00
22	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	3,919.36	\$ 60.00	3,919.36	\$ 235,161.60	-	\$ -	3,919.36	\$ 235,161.60
23	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	2,726.53	\$ 65.00	2,726.53	\$ 177,224.45	-	\$ -	2,726.53	\$ 177,224.45
24	PROTECTIVE COAT	SQ YD	-	\$ 1.00	-	\$ -	-	\$ -	-	\$ -
25	DETECTABLE WARNINGS	SQ FT	558.00	\$ 30.00	558.00	\$ 16,740.00	-	\$ -	558.00	\$ 16,740.00
26	DRIVEWAY PAVEMENT REMOVAL	SQ YD	3,093.56	\$ 12.00	3,093.56	\$ 37,122.72	-	\$ -	3,093.56	\$ 37,122.72
27	COMBINATION CURB AND GUTTER REMOVAL	FOOT	10,428.60	\$ 6.00	9,516.00	\$ 57,096.00	912.60	\$ 5,475.60	10,428.60	\$ 62,571.60
28	SIDEWALK REMOVAL	SQ FT	11,100.30	\$ 1.50	9,377.00	\$ 14,065.50	1,723.30	\$ 2,584.95	11,100.30	\$ 16,650.45
29	CLASS C PATCHES, 6 INCH	SQ YD	561.90	\$ 40.00	561.90	\$ 22,476.00	-	\$ -	561.90	\$ 22,476.00
30	CLASS D PATCHES, 6 INCH	SQ YD	329.19	\$ 35.00	272.00	\$ 9,520.00	57.19	\$ 2,001.65	329.19	\$ 11,521.65
31	AGGREGATE SHOULDERS, TYPE B 6"	SQ YD	239.20	\$ 20.00	214.00	\$ 4,280.00	25.20	\$ 504.00	239.20	\$ 4,784.00
32	STORM SEWERS, CLASS A, 12"	FOOT	105.00	\$ 55.00	76.00	\$ 4,180.00	29.00	\$ 1,595.00	105.00	\$ 5,775.00
33	STORM SEWERS, CLASS A, 36"	FOOT	160.00	\$ 95.00	155.00	\$ 14,725.00	5.00	\$ 475.00	160.00	\$ 15,200.00
34	STORM SEWERS, RUBBER GASKET, CLASS A, TY 2 36"	FOOT	128.00	\$ 105.00	128.00	\$ 13,440.00	-	\$ -	128.00	\$ 13,440.00
35	STORM SEWERS, CLASS B, 8"	FOOT	80.30	\$ 50.00	20.00	\$ 1,000.00	60.30	\$ 3,015.00	80.30	\$ 4,015.00
36	STORM SEWERS, CLASS B, 10"	FOOT	32.00	\$ 50.00	31.00	\$ 1,550.00	1.00	\$ 50.00	32.00	\$ 1,600.00
37	FIRE HYDRANTS TO BE MOVED (SPECIAL)	EACH	-	\$ 2,500.00	-	\$ -	-	\$ -	-	\$ -
38	FIRE HYDRANT WITH AUX VALVE AND VALVE BOX	EACH	3.00	\$ 5,500.00	3.00	\$ 16,500.00	-	\$ -	3.00	\$ 16,500.00
39	CATCH BASINS, TYPE A, 4'-DIAMETER, TY 11 FR & GR	EACH	7.00	\$ 3,000.00	7.00	\$ 21,000.00	-	\$ -	7.00	\$ 21,000.00
40	CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE	EACH	4.00	\$ 2,500.00	3.00	\$ 7,500.00	1.00	\$ 2,500.00	4.00	\$ 10,000.00
41	MANHOLES, TYPE A, 4'-DIAMETER, TY 1 FR CL	EACH	6.00	\$ 3,000.00	5.00	\$ 15,000.00	1.00	\$ 3,000.00	6.00	\$ 18,000.00
42	MANHOLES, TYPE A, 6'-DIAMETER, TY 1 FR CL	EACH	1.00	\$ 5,500.00	1.00	\$ 5,500.00	-	\$ -	1.00	\$ 5,500.00
43	MANHOLES, TYPE A, 6'-DIAMETER, TYPE 11 F & G	EACH	1.00	\$ 5,500.00	1.00	\$ 5,500.00	-	\$ -	1.00	\$ 5,500.00
44	MANHOLES, TYPE A, 7'-DIAMETER, TY 1 FR CL	EACH	2.00	\$ 7,500.00	2.00	\$ 15,000.00	-	\$ -	2.00	\$ 15,000.00
45	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	7.00	\$ 1,500.00	7.00	\$ 10,500.00	-	\$ -	7.00	\$ 10,500.00
46	VALVE VAULTS, TYPE A, 4'-DIAMETER, TY 1 FR CL	EACH	1.00	\$ 2,000.00	1.00	\$ 2,000.00	-	\$ -	1.00	\$ 2,000.00
47	FRAMES AND GRATES, TYPE 11	EACH	11.00	\$ 450.00	11.00	\$ 4,950.00	-	\$ -	11.00	\$ 4,950.00
48	FRAMES AND LIDS, TYPE 1	EACH	6.00	\$ 350.00	6.00	\$ 2,100.00	-	\$ -	6.00	\$ 2,100.00
49	GUARDRAIL REMOVAL	FOOT	34.00	\$ 25.00	34.00	\$ 850.00	-	\$ -	34.00	\$ 850.00
50	NON-SPECIAL WASTE DISPOSAL	CU YD	600.40	\$ 80.00	358.00	\$ 28,640.00	242.40	\$ 19,392.00	600.40	\$ 48,032.00
51	REMOVE SIGN PANEL ASSEMBLY - TYPE A	EACH	-	\$ 50.00	-	\$ -	-	\$ -	-	\$ -
52	RELOCATE SIGN PANEL ASSEMBLY - TYPE A	EACH	-	\$ 175.00	-	\$ -	-	\$ -	-	\$ -
53	TELESCOPING STEEL SIGN SUPPORT	FOOT	-	\$ 10.00	-	\$ -	-	\$ -	-	\$ -
54	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	802.00	\$ 1.00	765.00	\$ 765.00	37.00	\$ 37.00	802.00	\$ 802.00
55	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	153.00	\$ 1.50	52.00	\$ 78.00	101.00	\$ 151.50	153.00	\$ 229.50
56	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	255.50	\$ 7.00	60.00	\$ 420.00	195.50	\$ 1,368.50	255.50	\$ 1,788.50
57	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	572.93	\$ 36.00	572.93	\$ 20,625.48	-	\$ -	572.93	\$ 20,625.48
58	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	56.30	\$ 55.00	56.30	\$ 3,096.50	-	\$ -	56.30	\$ 3,096.50
59	CONSTRUCTION LAYOUT	L SUM	0.95	\$ 33,491.20	0.95	\$ 31,816.64	-	\$ -	0.95	\$ 31,816.64
60	DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED	EACH	46.00	\$ 350.00	46.00	\$ 16,100.00	-	\$ -	46.00	\$ 16,100.00
61	DRAINAGE & UTILITY STRUCTURES TO BE RECON	EACH	21.00	\$ 1,200.00	21.00	\$ 25,200.00	-	\$ -	21.00	\$ 25,200.00
62	STORM SEWER (WATER MAIN REQUIREMENTS) 10 IN	FOOT	64.00	\$ 60.00	57.00	\$ 3,420.00	7.00	\$ 420.00	64.00	\$ 3,840.00
63	STORM SEWER (WATER MAIN REQUIREMENTS) 12 IN	FOOT	28.00	\$ 68.00	28.00	\$ 1,904.00	-	\$ -	28.00	\$ 1,904.00
64	SAWING P.C. CONCRETE PAVEMENT (FULL DEPTH)	FOOT	4,209.00	\$ 1.00	4,137.00	\$ 4,137.00	72.00	\$ 72.00	4,209.00	\$ 4,209.00
65	TOPSOIL FURNISH AND PLACE, 4" (SPECIAL)	SQ YD	10,812.74	\$ 4.00	10,364.00	\$ 41,456.00	448.74	\$ 1,794.96	10,812.74	\$ 43,250.96
66	EXPLORATION TRENCH, SPECIAL	FOOT	45.00	\$ 20.00	45.00	\$ 900.00	-	\$ -	45.00	\$ 900.00
67	SODDING, SPECIAL	SQ YD	10,812.74	\$ 7.00	10,364.00	\$ 72,548.00	448.74	\$ 3,141.18	10,812.74	\$ 75,689.18
68	TEMPORARY ACCESS (DRIVEWAY ENTRANCE)	EACH	113.00	\$ 100.00	15.00	\$ 1,500.00	98.00	\$ 9,800.00	113.00	\$ 11,300.00
69	TEMPORARY ACCESS (ROAD)	EACH	19.00	\$ 150.00	19.00	\$ 2,850.00	-	\$ -	19.00	\$ 2,850.00
70	PCC DRIVEWAY PAVEMENT, 6 INCH, SPECIAL	SQ YD	1,465.67	\$ 50.00	1,357.00	\$ 67,850.00	108.67	\$ 5,433.50	1,465.67	\$ 73,283.50
71	PCC DRIVEWAY PAVEMENT, 8 INCH, SPECIAL	SQ YD	1,366.70	\$ 60.00	1,122.00	\$ 67,320.00	244.70	\$ 14,682.00	1,366.70	\$ 82,002.00

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
72	PCC SIDEWALK 5 INCH, SPECIAL	SQ FT	11,580.52	\$ 5.00	9,554.00	\$ 47,770.00	2,026.52	\$ 10,132.60	11,580.52	\$ 57,902.60
73	PCC SIDEWALK 8 INCH, SPECIAL	SQ FT	1,457.30	\$ 7.00	1,308.00	\$ 9,156.00	149.30	\$ 1,045.10	1,457.30	\$ 10,201.10
74	PCC SURFACE REMOVAL (VARIABLE DEPTH)	SQ YD	5,833.30	\$ 2.50	5,503.00	\$ 13,757.50	330.30	\$ 825.75	5,833.30	\$ 14,583.25
75	HMA SURFACE REMOVAL, VARIABLE DEPTH	SQ YD	3,380.07	\$ 3.50	2,996.00	\$ 10,485.99	384.07	\$ 1,344.26	3,380.07	\$ 11,830.25
76	PAVEMENT REMOVAL (SPECIAL)	SQ YD	15,964.80	\$ 5.00	15,964.80	\$ 79,824.00	-	\$ -	15,964.80	\$ 79,824.00
77	VALVE BOXES TO BE ADJUSTED (SPECIAL)	EACH	5.00	\$ 750.00	3.00	\$ 2,250.00	2.00	\$ 1,500.00	5.00	\$ 3,750.00
78	CONCRETE CURB (SPECIAL)	FOOT	188.30	\$ 20.00	149.00	\$ 2,980.00	39.30	\$ 786.00	188.30	\$ 3,766.00
79	COMBINATION CONCRETE C&G, TYPE B-6.12 (SPECIAL)	FOOT	11,372.10	\$ 20.00	11,242.00	\$ 224,840.00	130.10	\$ 2,602.00	11,372.10	\$ 227,442.00
80	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.00	\$ 54,000.00	1.00	\$ 54,000.00	-	\$ -	1.00	\$ 54,000.00
81	CONNECTION TO EXISTING WATER MAIN (NON PRES)	EACH	3.00	\$ 2,500.00	3.00	\$ 7,500.00	-	\$ -	3.00	\$ 7,500.00
82	PRECONSTRUCTION VIDEO TAPING	L SUM	1.00	\$ 2,500.00	1.00	\$ 2,500.00	-	\$ -	1.00	\$ 2,500.00
83	SANITARY SEWER CLEAN OUT	EACH	3.00	\$ 900.00	3.00	\$ 2,700.00	-	\$ -	3.00	\$ 2,700.00
84	SANITARY SEWER REPAIR, R&R, 6-INCH DIA OR LESS	FOOT	69.00	\$ 60.00	69.00	\$ 4,140.00	-	\$ -	69.00	\$ 4,140.00
85	SANITARY SEWER REPAIR, R&R, OVER 6-INCH DIA	FOOT	-	\$ 65.00	-	\$ -	-	\$ -	-	\$ -
86	SANITARY MANHOLES, 4'-DIAMETER, TY 1 FR CL	EACH	1.00	\$ 4,000.00	1.00	\$ 4,000.00	-	\$ -	1.00	\$ 4,000.00
87	GEOGRID	SQ YD	1,269.60	\$ 6.00	1,206.00	\$ 7,236.00	63.60	\$ 381.60	1,269.60	\$ 7,617.60
88	REMOVE DECORATIVE STONE	EACH	1.00	\$ 250.00	1.00	\$ 250.00	-	\$ -	1.00	\$ 250.00
89	WATER USAGE DEDUCTION	T GAL	-	\$ (8.85)	-	\$ -	-	\$ -	-	\$ -
90	WATER USAGE CREDIT	T GAL	-	\$ 8.85	-	\$ -	-	\$ -	-	\$ -
91	CONTINGENCY ALLOWANCE	UNIT	-	\$ 1.00	29,908.63	\$ 29,908.63	(29,908.63)	\$ (29,908.63)	-	\$ -
ADDITIONAL PAY ITEMS										
P1	EARTH EXCAVATION AND DISPOSAL	CU YD	220.00	\$ 40.00	220.00	\$ 8,800.00	-	\$ -	220.00	\$ 8,800.00
P2	SILT FENCE EROSION BARRIER	FOOT	-	\$ 3.00	-	\$ -	-	\$ -	-	\$ -
P3	COMBINATION CURB AND GUTTER REMOVAL	FOOT	495.00	\$ 10.00	495.00	\$ 4,950.00	-	\$ -	495.00	\$ 4,950.00
P4	SIDEWALK REMOVAL	SQ FT	175.00	\$ 3.00	175.00	\$ 525.00	-	\$ -	175.00	\$ 525.00
P5	HMA SURFACE REMOVAL - (VARIABLE DEPTH)	SQ YD	99.70	\$ 25.00	99.70	\$ 2,492.50	-	\$ -	99.70	\$ 2,492.50
P6	REMOVAL AND DISP OF REGULATED SUBSTANCES	CU YD	205.00	\$ 80.00	70.00	\$ 5,600.00	135.00	\$ 10,800.00	205.00	\$ 16,400.00
P7	COMBINATION CONCRETE C&G, TY B-6.12 (MOD)	FOOT	609.50	\$ 30.00	609.50	\$ 18,285.00	-	\$ -	609.50	\$ 18,285.00
P8	COMBINATION CONCRETE C&G, TY B-6.12 (REV P)	FOOT	397.10	\$ 30.00	397.10	\$ 11,913.00	-	\$ -	397.10	\$ 11,913.00
P9	CONCRETE BARRIER CURB, TYPE B	FOOT	-	\$ 30.00	-	\$ -	-	\$ -	-	\$ -
P10	PORTLAND CEMENT CONCRETE SIDEWALK, 5"	SQ FT	689.60	\$ 10.00	689.60	\$ 6,896.00	-	\$ -	689.60	\$ 6,896.00
P11	DETECTABLE WARNINGS	SQ FT	10.00	\$ 35.00	10.00	\$ 350.00	-	\$ -	10.00	\$ 350.00
P12	PROTECTIVE COAT	SQ YD	-	\$ 1.00	-	\$ -	-	\$ -	-	\$ -
P13	STRUCTURE TO BE ADJUSTED	EACH	4.00	\$ 500.00	3.00	\$ 1,500.00	1.00	\$ 500.00	4.00	\$ 2,000.00
P14	FRAMES AND LIDS	EACH	2.00	\$ 350.00	2.00	\$ 700.00	-	\$ -	2.00	\$ 700.00
P15	HOT-MIX ASPHALT SURFACE COURSE (SPECIAL)	SQ YD	99.70	\$ 35.00	99.70	\$ 3,489.50	-	\$ -	99.70	\$ 3,489.50
P16	HANDICAP SIGN AND POST	EACH	1.00	\$ 350.00	1.00	\$ 350.00	-	\$ -	1.00	\$ 350.00
P17	PAINT PAVEMENT MARKING - LINE 4"	FOOT	1,022.00	\$ 0.45	1,022.00	\$ 459.90	-	\$ -	1,022.00	\$ 459.90
P18	PAINT PAVEMENT MARKING - L & S	SQ FT	16.00	\$ 6.00	16.00	\$ 96.00	-	\$ -	16.00	\$ 96.00
P19	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	139.00	\$ 6.00	139.00	\$ 834.00	-	\$ -	139.00	\$ 834.00
P20	SODDING	SQ YD	139.00	\$ 10.00	139.00	\$ 1,390.00	-	\$ -	139.00	\$ 1,390.00
P21	PRECONSTRUCTION VIDEO RECORDING	L SUM	-	\$ 500.00	-	\$ -	-	\$ -	-	\$ -
P22	TRAFFIC CONTROL AND PROTECTION	L SUM	1.00	\$ 2,526.34	1.00	\$ 2,526.34	-	\$ -	1.00	\$ 2,526.34
P23	CONTINGENCY ALLOWANCE	DOLLAR	-	\$ 1.00	10,000.00	\$ 10,000.00	(10,000.00)	\$ (10,000.00)	-	\$ -
P24	TREE REMOVAL	UNIT	-	\$ 40.00	-	\$ -	-	\$ -	-	\$ -
P25	AGGREGATE BASE, 6"	SQ YD	777.60	\$ 13.00	730.00	\$ 9,490.00	47.60	\$ 618.80	777.60	\$ 10,108.80
P26	HMA BINDER, 4" FOR PARKING AREAS	SQ YD	777.60	\$ 23.00	730.00	\$ 16,790.00	47.60	\$ 1,094.80	777.60	\$ 17,884.80
P27	HMA SURFACE COURSE, 2" FOR PARKING AREAS	SQ YD	777.60	\$ 13.00	730.00	\$ 9,490.00	47.60	\$ 618.80	777.60	\$ 10,108.80
X01	6" STORM CONNECTION (AUP #02)	EACH	1.00	\$ 371.00	1.00	\$ 371.00	-	\$ -	1.00	\$ 371.00
X02	6" STORM SEWER PVC SDR 26 ASTM D2241 (AUP #03)	FOOT	40.00	\$ 51.00	40.00	\$ 2,040.00	-	\$ -	40.00	\$ 2,040.00
X03	SANITARY SEWER SERVICE REMOB (AUP #04)	EACH	1.00	\$ 1,590.00	1.00	\$ 1,590.00	-	\$ -	1.00	\$ 1,590.00
X04	STORM SEWERS, 29" x 45" ERCP (AUP #05)	FOOT	22.00	\$ 238.50	22.00	\$ 5,247.00	-	\$ -	22.00	\$ 5,247.00
X05	WATER SERVICE, 41 WEST ADAMS STREET (FA #01)	L SUM	1.00	\$ 3,710.64	1.00	\$ 3,710.64	-	\$ -	1.00	\$ 3,710.64
X06	WATER SERVICES, 21/25 WEST ADAMS ST (FA #02)	L SUM	1.00	\$ 6,506.14	1.00	\$ 6,506.14	-	\$ -	1.00	\$ 6,506.14
X07	SANITARY TEES/WYES, 8" X 6" (3) (FA #03)	L SUM	1.00	\$ 4,538.77	1.00	\$ 4,538.77	-	\$ -	1.00	\$ 4,538.77
X08	LOWER WATER MAIN AT CROSS & TERRY (FA #04)	L SUM	1.00	\$ 12,979.24	1.00	\$ 12,979.24	-	\$ -	1.00	\$ 12,979.24
X09	UNDERDRAIN INSTALLATION (ADAMS ST) (FA #05)	L SUM	1.00	\$ 7,365.35	1.00	\$ 7,365.35	-	\$ -	1.00	\$ 7,365.35
X10	LOWER WATER MAIN AT GRANT & TERRY (FA #06)	L SUM	1.00	\$ 27,075.54	1.00	\$ 27,075.54	-	\$ -	1.00	\$ 27,075.54
X11	FIRE STATION ADDITIONAL WORK (T&M #01)	L SUM	1.00	\$ 4,400.00	1.00	\$ 4,400.00	-	\$ -	1.00	\$ 4,400.00
X12	ADAMS PAVING MOBILIZATION	L SUM	1.00	\$ 7,500.00	1.00	\$ 7,500.00	-	\$ -	1.00	\$ 7,500.00
X13	CREDIT FOR SALVAGED LOADS	L SUM	1.00	\$ (4,250.00)	1.00	\$ (4,250.00)	-	\$ -	1.00	\$ (4,250.00)
X14	FIRE HYDRANT EXTENSIONS 18"	EACH	2.00	\$ 1,590.00	-	\$ -	2.00	\$ 3,180.00	2.00	\$ 3,180.00
GROSS AMOUNT EARNED					\$	2,264,754.05	\$	77,175.42	\$	2,341,929.47
RETAINAGE (0%)					\$	-	\$	-	\$	-
NET AMOUNT EARNED					\$	2,264,754.05	\$	77,175.42	\$	2,341,929.47

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$ 2,022,000.00	NET AMOUNT EARNED	\$ 2,341,929.47
TOTAL CHANGE ORDERS	\$ 319,929.47	PREVIOUS PAYMENTS	\$ 2,219,458.98
ADJUSTED CONTRACT AMOUNT	\$ 2,341,929.47	NET AMOUNT DUE	\$ 122,470.49



Orange Crush, LLC.
Corporate Office: 321 Center Street
Hillside, Illinois 60162

Phone: 708/544.9440
Fax: 708/544.7795
www.orangecrushllc.com

25 February 2019



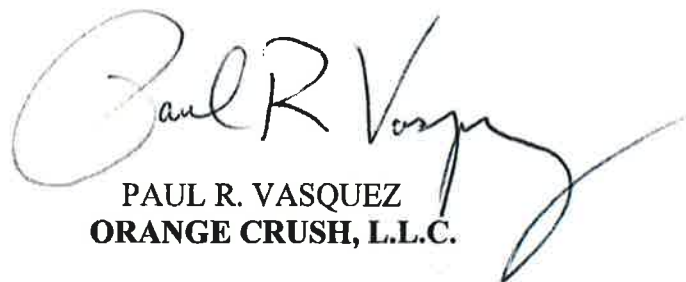
Kevin L. Mantels
Village of Villa Park - Public Works Department
20 South Ardmore Ave.
Villa Park, Illinois 60181

**Re: 2017 Village of Villa Park Resurfacing – Request for Final Payout
Documentation**

Dear Kevin,

The enclosed documentation is our Request for Final Payment on the 2017 Village of Villa Park Resurfacing Project. Please review these items and contact me if you need any additional documents. Once you submit this final payout request can you let me know an approximate payout date? Contact me with any questions at (708) 544-9440 ext.116. Thank You.

Sincerely,



PAUL R. VASQUEZ
ORANGE CRUSH, L.L.C.

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: 17.163 VILLA PARK 2017 STREET IMPROVEMENTS
 INVOICE # _____ APPLICATION NO. : 4
 PERIOD TO : January 28, 2019
 PROJECT NOS. : _____
 CONTRACT DATE: _____

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Orange Crush LLC
 321 Center Street
 Hillside, IL 60162

VIA ARCHITECT:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

- 1. ORIGINAL CONTRACT SUM. \$2,022,000.00
- 2. NET CHANGE BY CHANGE ORDERS. \$319,929.47
- 3. CONTRACT SUM TO DATE (Line 1 ± 2). \$2,341,929.47
- 4. TOTAL COMPLETED & STORED TO DATE. \$2,341,929.47
 (Column G on G703)

RETAINAGE:

- a. % of Completed Work (Column D + E on G703) \$0.00
- b. % of Stored Material (Column F on G703) \$0.00
- Total Retainage (Line 5a+5b or Total in Column I of G703). \$0.00
- 5. TOTAL EARNED LESS RETAINAGE. \$2,341,929.47
 (Line 4 less line 5 Total)

LESS PREVIOUS CERTIFICATES FOR PAYMENT

- 6. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates). \$2,219,458.98
- 7. CURRENT PAYMENT DUE. \$122,470.49
- 8. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	\$460,262.52	\$0.00
Total approved this Month	\$0.00	(\$140,333.05)
TOTALS	\$460,262.52	(\$140,333.05)
NET CHANGES by Change Order	\$319,929.47	

CONTRACTOR: Orange Crush LLC

BY: Paul B. Viny DATE: 2/20/2019

State of Illinois

County of : Cook

Subscribed and sworn to before me this 20th day of FEBRUARY 2019

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED. \$122,470.49
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation sheet that are changed to conform to the amount certified.)

By: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

RANGE CRUSH, L.L.C.

document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed Certification is attached. Labulations below, amounts are stated to the nearest dollar.

See Column I on Contracts where variable retainage for line items may apply.

CHANGE ORDER NO:
APPLICATION NUMBER:
APPLICATION DATE:
PERIOD FROM:
TO:
ARCHITECT'S PROJECT NO:

ITEM NUMBER	DESCRIPTION OF WORK	C	D		E		F	G	H	I
			PREVIOUS APPLICATIONS TOTAL	WORK IN PLACE	WORK COMPLETED	STORED MATERIALS (not in D or E)				
1	TEMPORARY FENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$0.00	\$0.00
2	TREE ROOT PRUNING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$0.00	\$0.00
3	EARTH EXCAVATION	\$ 119,499.00	\$ 119,499.00	\$ -	\$ -	\$ -	\$ 119,499.00	100%	\$0.00	\$0.00
4	REMOVE & DISPOSE OF UNSUITABLE MATERIAL	\$ 60,654.00	\$ 60,654.00	\$ -	\$ -	\$ -	\$ 60,654.00	100%	\$0.00	\$0.00
5	TRENCH BACKFILL	\$ 6,506.00	\$ 6,000.00	\$ 506.00	\$ -	\$ -	\$ 6,506.00	100%	\$0.00	\$0.00
6	GEOTECH FABRIC FOR GROUND STABILIZATION	\$ 20,545.70	\$ 20,545.70	\$ -	\$ -	\$ -	\$ 20,545.70	100%	\$0.00	\$0.00
7	SUPPLEMENTAL WATERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$0.00	\$0.00
8	PERIMETER EROSION BARRIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$0.00	\$0.00
9	INLET FILTERS	\$ 3,300.00	\$ 3,300.00	\$ -	\$ -	\$ -	\$ 3,300.00	100%	\$0.00	\$0.00
10	AGGREGATE SUBGRADE IMPROVEMENT	\$ 91,444.50	\$ 91,444.50	\$ -	\$ -	\$ -	\$ 91,444.50	100%	\$0.00	\$0.00
11	AGGREGATE SUBGRADE IMPROVEMENT, 12"	\$ 15,076.80	\$ 14,472.00	\$ 604.80	\$ -	\$ -	\$ 15,076.80	100%	\$0.00	\$0.00
12	AGGREGATE BASE COURSE, TY B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$0.00	\$0.00
13	AGGREGATE BASE COURSE, TY B, 6"	\$ 106,394.40	\$ 106,394.40	\$ -	\$ -	\$ -	\$ 106,394.40	100%	\$0.00	\$0.00
14	AGGREGATE BASE COURSE, TY B, 8"	\$ 9,194.40	\$ 9,194.40	\$ -	\$ -	\$ -	\$ 9,194.40	100%	\$0.00	\$0.00
15	PREPARATION OF BASE	\$ 2,506.10	\$ 824.00	\$ 1,682.10	\$ -	\$ -	\$ 2,506.10	100%	\$0.00	\$0.00
16	AGGREGATE BASE REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$0.00	\$0.00
17	BITUMINOUS MATERIALS (TACK COAT)	\$ 116.12	\$ 116.12	\$ -	\$ -	\$ -	\$ 116.12	100%	\$0.00	\$0.00
18	LEVEL BINDER, MACHINE METHOD, N50	\$ 24,637.60	\$ 23,270.00	\$ 1,367.60	\$ -	\$ -	\$ 24,637.60	100%	\$0.00	\$0.00
19	HMA SURFACE REMOVAL, BUTT JOINT	\$ 1,883.00	\$ 1,883.00	\$ -	\$ -	\$ -	\$ 1,883.00	100%	\$0.00	\$0.00
20	PCC SURFACE REMOVAL, BUTT JOINT	\$ 510.00	\$ 510.00	\$ -	\$ -	\$ -	\$ 510.00	100%	\$0.00	\$0.00
21	TEMPORARY RAMP	\$ 1,740.00	\$ 1,740.00	\$ -	\$ -	\$ -	\$ 1,740.00	100%	\$0.00	\$0.00
22	HMA BINDER COURSE, IL-19, N50	\$ 235,161.60	\$ 235,161.60	\$ -	\$ -	\$ -	\$ 235,161.60	100%	\$0.00	\$0.00
23	HMA SURFACE COURSE, MIX D, N50	\$ 177,224.45	\$ 177,224.45	\$ -	\$ -	\$ -	\$ 177,224.45	100%	\$0.00	\$0.00
24	PROTECTIVE COAT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$0.00	\$0.00
25	DETECTABLE WARNINGS	\$ 16,740.00	\$ 16,740.00	\$ -	\$ -	\$ -	\$ 16,740.00	100%	\$0.00	\$0.00

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contractor's signed Certification is attached.
If tabulations below, amounts are stated to the nearest dollar.
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ITEM NUMBER	DESCRIPTION OF WORK	WORK COMPLETED			THIS APPLICATION		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
		SCHEDULED VALUE	PREVIOUS APPLICATIONS TOTAL	WORK IN PLACE	STORED MATERIALS (not in D or E)					
26	DRIVEWAY PAVEMENT REMOVAL	\$ 37,122.72	\$ -	\$ -	\$ -	\$ 37,122.72	100%	\$0.00	\$0.00	
27	COMB. CURB & GUTTER REMOVAL	\$ 62,571.60	\$ 57,096.00	\$ 5,475.60	\$ -	\$ 62,571.60	100%	\$0.00	\$0.00	
28	SIDEWALK REMOVAL	\$ 16,650.45	\$ 14,065.50	\$ 2,584.95	\$ -	\$ 16,650.45	100%	\$0.00	\$0.00	
29	CLASS C PATCHES, 6"	\$ 22,476.00	\$ -	\$ -	\$ -	\$ 22,476.00	100%	\$0.00	\$0.00	
30	CLASS D PATCHES, 6"	\$ 11,521.65	\$ 9,520.00	\$ 2,001.65	\$ -	\$ 11,521.65	100%	\$0.00	\$0.00	
31	AGGREGATE SHOULDERS, TYPE B, 6"	\$ 4,784.00	\$ 4,280.00	\$ 504.00	\$ -	\$ 4,784.00	100%	\$0.00	\$0.00	
32	STORM SEWERS, CLASS A, 12"	\$ 5,775.00	\$ 4,180.00	\$ 1,595.00	\$ -	\$ 5,775.00	100%	\$0.00	\$0.00	
33	STORM SEWERS, CLASS A, 36"	\$ 15,200.00	\$ 14,725.00	\$ 475.00	\$ -	\$ 15,200.00	100%	\$0.00	\$0.00	
34	STORM SEWERS, RUBBER GASKET, CL A, TY 2, 36"	\$ 13,440.00	\$ 13,440.00	\$ -	\$ -	\$ 13,440.00	100%	\$0.00	\$0.00	
35	STORM SEWERS, CLASS B, 8"	\$ 4,015.00	\$ 1,000.00	\$ 3,015.00	\$ -	\$ 4,015.00	100%	\$0.00	\$0.00	
36	STORM SEWERS, CLASS B, 10"	\$ 1,600.00	\$ 1,550.00	\$ 50.00	\$ -	\$ 1,600.00	100%	\$0.00	\$0.00	
37	FIRE HYDRANTS TO BE MOVED	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$0.00	\$0.00	
38	FIRE HYDRANT W/ AUXILIARY VALVE & VALVE BOX	\$ 16,500.00	\$ 16,500.00	\$ -	\$ -	\$ 16,500.00	100%	\$0.00	\$0.00	
39	CATCH BASINS, TY A, 4' - DIA. W/ TY 11 FR & GR	\$ 21,000.00	\$ 21,000.00	\$ -	\$ -	\$ 21,000.00	100%	\$0.00	\$0.00	
40	CATCH BASINS, TY C, TY 11 FR & GR	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00	\$ -	\$ 10,000.00	100%	\$0.00	\$0.00	
41	MANHOLES, TYPE A, 4' - DIA. W/ TYPE 1 FR & CL	\$ 18,000.00	\$ 15,000.00	\$ 3,000.00	\$ -	\$ 18,000.00	100%	\$0.00	\$0.00	
42	MANHOLES, TYPE A, 6' - DIA. W/ TYPE 1 FR & CL	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	100%	\$0.00	\$0.00	
43	MANHOLES, TYPE A, 6' - DIA. W/ TYPE 1 FR & GR	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	100%	\$0.00	\$0.00	
44	MANHOLES, TYPE A, 7' - DIA. W/ TYPE 1 FR & CL	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$0.00	\$0.00	
45	INLETS, TY A, TY 11 FR & GR	\$ 10,500.00	\$ 10,500.00	\$ -	\$ -	\$ 10,500.00	100%	\$0.00	\$0.00	
46	VALVE VAULTS, TY A, 4' DIA., TY 1 FR & CL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$0.00	\$0.00	
47	FRAMES & GRATES, TY 11	\$ 4,950.00	\$ 4,950.00	\$ -	\$ -	\$ 4,950.00	100%	\$0.00	\$0.00	
48	FRAMES & LIDS, TY 1	\$ 2,100.00	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	100%	\$0.00	\$0.00	
49	GUARDRAIL REMOVAL	\$ 850.00	\$ 850.00	\$ -	\$ -	\$ 850.00	100%	\$0.00	\$0.00	
50	NON-SPECIAL WASTE DISPOSAL	\$ 48,032.00	\$ 28,640.00	\$ 19,392.00	\$ -	\$ 48,032.00	100%	\$0.00	\$0.00	
51	REMOVE SIGN PANEL ASSEMBLY, TYPE A	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$0.00	\$0.00	

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			PREVIOUS APPLICATIONS TOTAL	WORK IN PLACE	WORK COMPLETED	STORED MATERIALS (not in D or E)				
52	RELOCATE SIGN PANEL ASSEMBLY, TYPE A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00
53	TELESCOPING STEEL SIGN SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00
54	THERMOPLASTIC PAVEMENT MARKING LINE, 4"	\$ 802.00	\$ 765.00	\$ 37.00	\$ -	\$ 802.00	\$ -	\$ 802.00	\$0.00	\$0.00
55	THERMOPLASTIC PAVEMENT MARKING LINE, 6"	\$ 229.50	\$ 78.00	\$ 151.50	\$ -	\$ 229.50	\$ -	\$ 229.50	\$0.00	\$0.00
56	THERMOPLASTIC PAVEMENT MARKING LINE, 24"	\$ 1,788.50	\$ 420.00	\$ 1,368.50	\$ -	\$ 1,788.50	\$ -	\$ 1,788.50	\$0.00	\$0.00
57	HMA DRIVEWAY PAVEMENT, 4"	\$ 20,625.48	\$ 20,625.48	\$ -	\$ -	\$ 20,625.48	\$ -	\$ 20,625.48	\$0.00	\$0.00
58	HMA DRIVEWAY PAVEMENT, 6"	\$ 3,096.50	\$ 3,096.50	\$ -	\$ -	\$ 3,096.50	\$ -	\$ 3,096.50	\$0.00	\$0.00
59	CONSTRUCTION LAYOUT	\$ 31,816.64	\$ 31,816.64	\$ -	\$ -	\$ 31,816.64	\$ -	\$ 31,816.64	\$0.00	\$0.00
60	DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED	\$ 16,100.00	\$ 16,100.00	\$ -	\$ -	\$ 16,100.00	\$ -	\$ 16,100.00	\$0.00	\$0.00
61	DRAINAGE & UTILITY STRUCTURES TO BE RECONSTRUCTED	\$ 25,200.00	\$ 25,200.00	\$ -	\$ -	\$ 25,200.00	\$ -	\$ 25,200.00	\$0.00	\$0.00
62	STORM SEWER (WM REQUIREMENTS), 10"	\$ 3,840.00	\$ 3,420.00	\$ 420.00	\$ -	\$ 3,840.00	\$ -	\$ 3,840.00	\$0.00	\$0.00
63	STORM SEWER (WM REQUIREMENTS), 12"	\$ 1,904.00	\$ 1,904.00	\$ -	\$ -	\$ 1,904.00	\$ -	\$ 1,904.00	\$0.00	\$0.00
64	SAWING PCC PAVEMENT (FULL DEPTH)	\$ 4,209.00	\$ 4,137.00	\$ 72.00	\$ -	\$ 4,209.00	\$ -	\$ 4,209.00	\$0.00	\$0.00
65	TOPSOIL FURNISH & PLACE, 4" (SPECIAL)	\$ 43,250.96	\$ 41,456.00	\$ 1,794.96	\$ -	\$ 43,250.96	\$ -	\$ 43,250.96	\$0.00	\$0.00
66	EXPLORATION TRENCH, SPECIAL	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ -	\$ 900.00	\$0.00	\$0.00
67	SODDING (SPECIAL)	\$ 75,689.18	\$ 72,548.00	\$ 3,141.18	\$ -	\$ 75,689.18	\$ -	\$ 75,689.18	\$0.00	\$0.00
68	TEMPORARY ACCESS (DRIVEWAY)	\$ 11,300.00	\$ 1,500.00	\$ 9,800.00	\$ -	\$ 11,300.00	\$ -	\$ 11,300.00	\$0.00	\$0.00
69	TEMPORARY ACCESS (ROAD)	\$ 2,850.00	\$ 2,850.00	\$ -	\$ -	\$ 2,850.00	\$ -	\$ 2,850.00	\$0.00	\$0.00
70	PCC DRIVEWAY PAVEMENT, 6" (SPECIAL)	\$ 73,283.50	\$ 67,850.00	\$ 5,433.50	\$ -	\$ 73,283.50	\$ -	\$ 73,283.50	\$0.00	\$0.00
71	PCC DRIVEWAY PAVEMENT, 8" (SPECIAL)	\$ 82,002.00	\$ 67,320.00	\$ 14,682.00	\$ -	\$ 82,002.00	\$ -	\$ 82,002.00	\$0.00	\$0.00
72	PCC SIDEWALK, 5" (SPECIAL)	\$ 57,902.60	\$ 47,770.00	\$ 10,132.60	\$ -	\$ 57,902.60	\$ -	\$ 57,902.60	\$0.00	\$0.00
73	PCC SIDEWALK, 8" (SPECIAL)	\$ 10,201.10	\$ 9,156.00	\$ 1,045.10	\$ -	\$ 10,201.10	\$ -	\$ 10,201.10	\$0.00	\$0.00
74	PCC SURFACE REMOVAL (VARIABLE DEPTH)	\$ 14,583.25	\$ 13,757.50	\$ 825.75	\$ -	\$ 14,583.25	\$ -	\$ 14,583.25	\$0.00	\$0.00
75	HMA SURFACE REMOVAL (VARIABLE DEPTH)	\$ 11,830.25	\$ 10,485.99	\$ 1,344.26	\$ -	\$ 11,830.25	\$ -	\$ 11,830.25	\$0.00	\$0.00
76	PAVEMENT REMOVAL (SPECIAL)	\$ 79,824.00	\$ 79,824.00	\$ -	\$ -	\$ 79,824.00	\$ -	\$ 79,824.00	\$0.00	\$0.00
77	VALVE BOXES TO BE ADJUSTED (SPECIAL)	\$ 3,750.00	\$ 2,250.00	\$ 1,500.00	\$ -	\$ 3,750.00	\$ -	\$ 3,750.00	\$0.00	\$0.00

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		SCHEDULED VALUE	PREVIOUS APPLICATIONS TOTAL	WORK COMPLETED	THIS APPLICATION WORK IN PLACE	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE			
78	CONCRETE CURB (SPECIAL)	\$ 3,766.00	\$ 2,980.00	\$ 786.00	\$ -	\$ 3,766.00	100%	\$ 0.00	\$ 0.00				
79	COMB. CONC. CURB & GUTTER, TYPE B-6.12 (SPECIAL)	\$ 227,442.00	\$ 224,840.00	\$ 2,602.00	\$ -	\$ 227,442.00	100%	\$ 0.00	\$ 0.00				
80	TRAFFIC CONTROL & PROTECTION (SPECIAL)	\$ 54,000.00	\$ 54,000.00	\$ -	\$ -	\$ 54,000.00	100%	\$ 0.00	\$ 0.00				
81	CONNECTION TO EXISTING WATERMAIN (NON PRESSURE)	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100%	\$ 0.00	\$ 0.00				
82	PRECONSTRUCTION VIDEO TAPING	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100%	\$ 0.00	\$ 0.00				
83	SANITARY SEWER CLEAN OUT	\$ 2,700.00	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	100%	\$ 0.00	\$ 0.00				
84	SAN. SEWER REPAIR, REMOVE & REPLACE, 6" DIA. OR LESS	\$ 4,140.00	\$ 4,140.00	\$ -	\$ -	\$ 4,140.00	100%	\$ 0.00	\$ 0.00				
85	SAN. SEWER REPAIR, REMOVE & REPLACE, OVER 6" DIA.	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 0.00	\$ 0.00				
86	SANITARY MANHOLES, 4' DIA., TY 1 FR & CL	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ 0.00	\$ 0.00				
87	GEOGRID	\$ 7,617.60	\$ 7,236.00	\$ 381.60	\$ -	\$ 7,617.60	100%	\$ 0.00	\$ 0.00				
88	REMOVE DECORATIVE STONE	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00	100%	\$ 0.00	\$ 0.00				
89	WATER USAGE DEDUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 0.00	\$ 0.00				
90	WATER USAGE CREDIT	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 0.00	\$ 0.00				
91	CONTINGENCY ALLOWANCE	\$ -	\$ 29,908.63	\$ (29,908.63)	\$ -	\$ -	0%	\$ 0.00	\$ 0.00				
P1	EARTH EXCAVATION	\$ 8,800.00	\$ 8,800.00	\$ -	\$ -	\$ 8,800.00	100%	\$ 0.00	\$ 0.00				
P2	SILT FENCE	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 0.00	\$ 0.00				
P3	CURB & GUTTER REMOVAL	\$ 4,950.00	\$ 4,950.00	\$ -	\$ -	\$ 4,950.00	100%	\$ 0.00	\$ 0.00				
P4	SIDEWALK REMOVAL	\$ 525.00	\$ 525.00	\$ -	\$ -	\$ 525.00	100%	\$ 0.00	\$ 0.00				
P5	BITUMINOUS SURFACE REMOVAL VARIABLE DEPTH	\$ 2,492.50	\$ 2,492.50	\$ -	\$ -	\$ 2,492.50	100%	\$ 0.00	\$ 0.00				
P6	REMOVE AND DISPOSE OF REGULATED SUBSTANCES	\$ 16,400.00	\$ 5,600.00	\$ 10,800.00	\$ -	\$ 16,400.00	100%	\$ 0.00	\$ 0.00				
P7	CURB & GUTTER, TYPE B-6.12 (MOD)	\$ 18,285.00	\$ 18,285.00	\$ -	\$ -	\$ 18,285.00	100%	\$ 0.00	\$ 0.00				
P8	CURB & GUTTER, TYPE B-6.12 (REV)	\$ 11,913.00	\$ 11,913.00	\$ -	\$ -	\$ 11,913.00	100%	\$ 0.00	\$ 0.00				
P9	CONCRETE BARRIER CURB, TY B	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 0.00	\$ 0.00				
P10	PCC SIDEWALK, 5"	\$ 6,896.00	\$ 6,896.00	\$ -	\$ -	\$ 6,896.00	100%	\$ 0.00	\$ 0.00				
P11	DETECTABLE WARNINGS	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ 350.00	100%	\$ 0.00	\$ 0.00				
P12	PROTECTIVE COAT	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 0.00	\$ 0.00				

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		SCHEDULED VALUE	PREVIOUS APPLICATIONS TOTAL	WORK IN PLACE				
P13	STRUCTURE TO BE ADJUSTED	\$ 2,000.00	\$ 1,500.00	\$ 500.00	\$ 2,000.00	100%	\$ 0.00	\$ 0.00
P14	FRAMES & LIDS	\$ 700.00	\$ 700.00	\$ -	\$ 700.00	100%	\$ 0.00	\$ 0.00
P15	HMA SURFACE COURSE, (SPECIAL)	\$ 3,489.50	\$ 3,489.50	\$ -	\$ 3,489.50	100%	\$ 0.00	\$ 0.00
P16	STREET SIGN COMPLETE	\$ 350.00	\$ 350.00	\$ -	\$ 350.00	100%	\$ 0.00	\$ 0.00
P17	PAINT PAVEMENT MARKING LINE 4"	\$ 459.90	\$ 459.90	\$ -	\$ 459.90	100%	\$ 0.00	\$ 0.00
P18	PAINT PAVEMENT MARKING LETTERS & SYMBOLS	\$ 96.00	\$ 96.00	\$ -	\$ 96.00	100%	\$ 0.00	\$ 0.00
P19	TOPSOIL PLACE 4"	\$ 834.00	\$ 834.00	\$ -	\$ 834.00	100%	\$ 0.00	\$ 0.00
P20	SODDING	\$ 1,390.00	\$ 1,390.00	\$ -	\$ 1,390.00	100%	\$ 0.00	\$ 0.00
P21	PRECONSTRUCTION VIDEO TAPING	\$ -	\$ -	\$ -	\$ -	0%	\$ 0.00	\$ 0.00
P22	TRAFFIC CONTROL & PROTECTION (SPECIAL)	\$ 2,526.34	\$ 2,526.34	\$ -	\$ 2,526.34	100%	\$ 0.00	\$ 0.00
P23	CONTINGENCY ALLOWANCE	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -	0%	\$ 0.00	\$ 0.00
P24	TREE REMOVAL	\$ -	\$ -	\$ -	\$ -	0%	\$ 0.00	\$ 0.00
P25	AGGREGATE BASE CSE TYPE B 6"	\$ 10,108.80	\$ 9,490.00	\$ 618.80	\$ 10,108.80	100%	\$ 0.00	\$ 0.00
P26	BITUMINOUS BINDER COURSE 4"	\$ 17,884.80	\$ 16,790.00	\$ 1,094.80	\$ 17,884.80	100%	\$ 0.00	\$ 0.00
P27	BITUMINOUS CONCRETE SURFACE COURSE 2"	\$ 10,108.80	\$ 9,490.00	\$ 618.80	\$ 10,108.80	100%	\$ 0.00	\$ 0.00
X01	6" STORM CONNECTION (AUP #02)	\$ 371.00	\$ 371.00	\$ -	\$ 371.00	100%	\$ 0.00	\$ 0.00
X02	6" STORM SEWER PIPE PVC SDR 26 (AUP #03)	\$ 2,040.00	\$ 2,040.00	\$ -	\$ 2,040.00	100%	\$ 0.00	\$ 0.00
X03	SAN. SEWER SERVICE REMOB. (AUP #04)	\$ 1,590.00	\$ 1,590.00	\$ -	\$ 1,590.00	100%	\$ 0.00	\$ 0.00
X04	STORM SEWERS, 29" X 45" ERCP (AUP #05)	\$ 5,247.00	\$ 5,247.00	\$ -	\$ 5,247.00	100%	\$ 0.00	\$ 0.00
X05	WATER SERVICE, 41 W. ADAMS ST. (FA #01)	\$ 3,710.64	\$ 3,710.64	\$ -	\$ 3,710.64	100%	\$ 0.00	\$ 0.00
X06	WATER SERVICES, 21/25 W. ADAMS ST. (FA #02)	\$ 6,506.14	\$ 6,506.14	\$ -	\$ 6,506.14	100%	\$ 0.00	\$ 0.00
X07	SANITARY TEES/WYES, 8" X 6" (FA #03)	\$ 4,538.77	\$ 4,538.77	\$ -	\$ 4,538.77	100.00%	\$ 0.00	\$ 0.00
X08	LOWER WM AT CROSS & TERRY (FA #04)	\$ 12,979.24	\$ 12,979.24	\$ -	\$ 12,979.24	100.00%	\$ 0.00	\$ 0.00
X09	UNDERDRAIN INSTALLATION	\$ 7,365.35	\$ 7,365.35	\$ -	\$ 7,365.35	100.00%	\$ 0.00	\$ 0.00
X10	LOWER WM AT GRANT & TERRY (FA #06)	\$ 27,075.54	\$ 27,075.54	\$ -	\$ 27,075.54	100.00%	\$ 0.00	\$ 0.00
X11	FIRE STATION ADDITIONAL WORK (T&M 01)	\$ 4,400.00	\$ 4,400.00	\$ -	\$ 4,400.00	100.00%	\$ 0.00	\$ 0.00

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TO:
ARCHITECT'S PROJECT NO:

document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed Certification is attached. tabulations below, amounts are stated to the nearest dollar. see Column f on Contracts where variable retainage for line items may apply.

A ITEM NUMBER	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D WORK COMPLETED			F STORED MATERIALS (not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
		PREVIOUS APPLICATIONS TOTAL	WORK IN PLACE	THIS APPLICATION	PREVIOUS APPLICATIONS TOTAL	WORK IN PLACE	THIS APPLICATION				
X12	ADAMS PAVING REMOBILIZATION	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100.00%	\$ 0.00	\$ 0.00
X13	CREDIT FOR SALVAGED LOADS	\$ (4,250.00)	\$ -	\$ -	\$ (4,250.00)	\$ -	\$ -	\$ (4,250.00)	100.00%	\$ 0.00	\$ 0.00
X14	FIRE HYDRANT EXTENSIONS 18"	\$ 3,180.00	\$ -	\$ 3,180.00	\$ -	\$ 3,180.00	\$ -	\$ 3,180.00	100.00%	\$ 0.00	\$ 0.00
		\$ 2,341,929.47	\$ -	\$ 77,175.42	\$ 2,264,754.05	\$ -	\$ -	\$ 2,341,929.47	100%	\$ -	\$ -

FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
 COUNTY OF COOK }

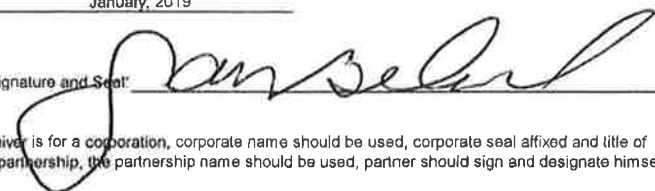
Cty# 5063
 Loan# _____

TO WHOM IT MAY CONCERN:

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

The undersigned for, and in consideration of One Hundred Twenty Two Thousand-Four Hundred Seventy and 49/100ths
 (\$ 122,470.49) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do (as)
 hereby waive and release any and all lien or claim of, or right, lien, under the Statutes of the State of Illinois, relating to mechanics' liens,
 This waiver is contingent upon receipt by the undersigned of said amount, with respect to and on said above-described premises, and the improvements
 thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due
 from the owner, on account of labor services, materials, fixtures, apparatus or machinery, furnished heretofore by the undersigned for
 the above-described premises.

Given under Our hand _____ and seal _____ this
28th day of January, 2019

Signature and Seal: 

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF COOK }

TO WHOM IT MAY CONCERN:

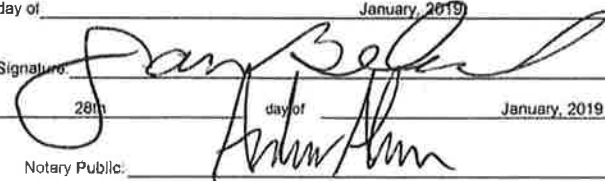
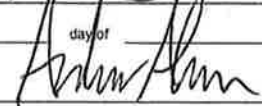
The undersigned, being duly sworn, deposes and says that he is James Behrends
Vice - President of Orange Crush, L.L.C.
 who is the contractor for the labor, equipment and material for Pavement Construction work on the
 building located at Village of Villa Park 2017 Street Improvements
 owned by Village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

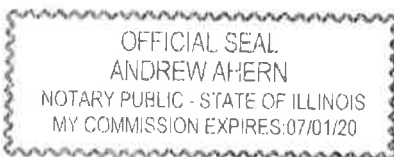
That the total amount of the contract including extras is \$ 2,341,929.47 on which he has received payment of
 \$ 2,219,458.98 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material
 or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the
 construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said
work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Orange Crush, L.L.C.	labor, equipment and materi	1,730,291.83	1,687,317.56	42,974.27	0.00
John Neri Const. Co.	Site Utilities	304,551.10	251,045.27	53,505.83	0.00
DiGioia Bros., Const	Site Concrete	171,879.46	153,540.58	18,338.88	0.00
Reliable Landscaping, LLC	Restoration	135,207.08	127,555.57	7,651.51	0.00
All material was taken from fully paid stock and delivered on site in our own trucks	We supply and manufacture bituminous asphalt and aggregate materials	0.00	0.00	0.00	0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		2,341,929.47	2,219,458.98	122,470.49	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.

Signed this 28th day of January, 2019

Signature: 
 Subscribed and sworn to before me this 28th day of January, 2019
 Notary Public: 





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 Job 17. 163 Villa Park - 2017 Street Improvements
of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of Seven thousand six hundred fifty one dollars and 51/100 cents
(\$ 7,651.51) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'
liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or
machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of 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 2/12/2019 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 Job 17. 163 Villa Park - 2017 Street Improvements
OWNED BY Village of Villa Park

That the total amount of the contract including extras* is \$ 135,207.08 on which he or she has received payment of
\$ 127,555.57 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	\$135,207.08	\$127,555.27	\$7,651.51	\$0
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$135,207.08	\$127,555.27	\$7,651.51	\$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 2/12/2019 SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 12th DAY OF February 2019

*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 STREEY IMPROVEMENTS
 of which VILLAGE OF VILLA PARK is the owner.

THE undersigned, for and in consideration of Eighteen Thousand, Three Hundred Thirty Eight Dollars & 88/100
 (\$ 18,338.88) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
 do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS,
 relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the
 material, fixtures, apparatus or machinery furnished, and on the 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 February 11, 2019 COMPANY NAME DIGIOIA BROTHERS CONSTRUCTION CO., INC.
 ADDRESS 27W 010 ST. CHARLES ROAD CAROL STREAM, IL 60188

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

STATE OF ILLINOIS
 COUNTY OF DUPAGE

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras* is \$ 171,879.46 on which he has received payment of
 \$ 153,540.58 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	171,879.46	153,540.58	18,338.88	0.00
STOCK & DELIVERED TO JOBSITE	IN OUR OWN TRUCKS				
OUR MAIN SUPPLIER IS	CHICAGO STONE				
PO BOX 57 ELMHURST, I;					
630-832-4000	READY MIX				

Total Labor And Material including Extras* To Complete	171,879.46	153,540.58	18,338.88	0.00
--	------------	------------	-----------	------

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

DATE February 11, 2019 OFFICIAL SEAL
 FILOMENA DIGIOIA
 Notary Public - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 10/11/21
 *EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
 ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Signature: *Mike Digioia President*
 day of February, 2019
Filomena M. Digioia Notary



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 labor, material and equipment for the premises known as 2017 Street Improvements, Villa Park, IL of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of fifty three thousand five hundred five dollars 83/100 (\$53,505.83) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE _____ COMPANY NAME JOHN NERI CONSTRUCTION COMPANY, INC
 ADDRESS 770 FACTORY ROAD, ADDISON, IL

SIGNATURE AND TITLE Nicholas Neri president

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) NICHOLAS NERI BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF (COMPANY NAME) JOHN NERI CONSTRUCTION COMPANY, INC WHO IS THE CONTRACTOR FURNISHING labor, material and equipment WORK ON THE BUILDING LOCATED AT 2017 Street Improvements OWNED BY Village of Villa Park

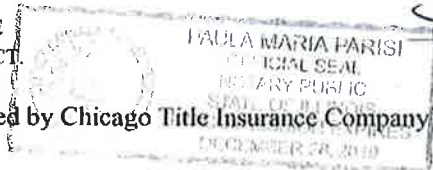
That the total amount of the contract including extras* is \$304,551.10 on which he or she has received payment of \$251,045.27 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JOHN NERI CONSTRUCTION CO., INC	labor material & equip.	\$248,530.16	\$228,796.51	\$19,733.65	\$0.00
ED Shands		\$9,579.17	\$4,457.15	5,122.02	\$0.00
Kieft Brothers		\$33,593.33	\$12,701.21	20,892.12	\$0.00
Welch Brothers		\$12,848.44	\$5,090.40	7,758.04	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$304,551.10	\$251,045.27	\$53,505.83	\$0.00

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

DATE 2/12/19 SIGNATURE: Nicholas Neri president
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 12TH DAY OF February 2019

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



Paula Maria Parisi
 NOTARY PUBLIC

January 16, 2018

STATE OF ILLINOIS

Dupage County

TO ALL WHOM IT MAY CONCERN:

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

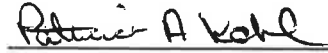
OWNER: Village of Villa Park
GENERAL: Orange Crush, LLC

In the Village of **Villa Park** County of **DuPage** and State of Illinois.

NOW THEREFORE, KNOW YE, That I the undersigned, for an in consideration of **Five thousand one hundred twenty two and 02/100 (\$5,122.02)** (All Invoices paid) receipt whereof is hereby acknowledged, do I hereby waive and release final lien, or claim, or right of lien on said above described building and premises under “An Act of Revise the Law in Relation to Mechanic’s Liens,” approved May 18, 1903, in force July 1, 1903, together with all amendments thereto and all the lien laws of the State of Illinois, on account of labor or materials from paid stock, or both, furnished or which may be furnished by the undersigned to or on account of the said **John Neri Construction Inc.** for said building or premises.

Given under my hand and seal this 16th day of January, 2018.

 (SEAL)
Ellwyn D. Schroeder-President

Always Make and Retain An Exact Copy  (SEAL)
Notary



FINAL WAIVER OF LIEN

State of Illinois,

January 12, 2018

TO ALL WHOM IT MAY CONCERN:

Whereas, we the undersigned Kieft Brothers, Inc. have been employed by John Neri Construction Co., Inc. to furnish Sewer Materials for the building known as Number various locations situated on Lot

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

in Section Township Range
County of DuPage State of Illinois

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

Twenty Thousand Eight Hundred Ninety-Two Dollars and 12/100

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby waive and release any and all lien, or claim, or right of lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanic's Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said John Neri Construction Co., Inc. for said building or premises.

Given under my hand and seal this 12th day of January, 18

Kieft Brothers, Inc.

(Seal)
Shawn Braford, General Manager

Subscribed and sworn to before me
This 12th day of January 18

Larry Kieft, Notary Public



FINAL WAIVER OF LIEN

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

To Whom It May Concern:

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

THE undersigned, for and in consideration of **Seven Thousand Seven Hundred Fifty-Eight and 04/100ths (\$7,758.04)** Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned under said contract for the above described premises.

Date: January 16, 2018

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



Signature and Title

Gregory O. Parker

Gregory O. Parker

Vice-President

Subscribed and sworn to before me this 16th day of January 2018.

Allyson Rowley

Notary Public



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



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

NO. **177850**

2-2566
710

**BMO HARRIS
DISBURSEMENT**

DATE **04/08/2019** CHECK NO. **177850** AMOUNT **\$60,032.46**

Sixty Thousand Thirty-Two and 46/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAYEE NAME & AMOUNT ARE ON FILE AT THE BANK

THIS CHECK IS PROTECTED BY PAYEE POSITIVE PAY

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



⑈ 1 7 7 8 5 0 ⑈



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

VENDOR: 10973 CHICAGOLAND PAVING CHECK **177850**

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299		181803	2018 RIDGE ROAD WASTER MAIN AND STREET PROJE	24,512.94
82.502.02.401		181803	2018 RIDGE ROAD WASTER MAIN AND STREET PROJE	35,519.52

CHECK TOTAL \$60,032.46



Village of Villa Park

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

DEPARTMENT OF PUBLIC WORKS

Phone (630) 834-8505

March 31, 2019

CY 2019

ACTIVITY #48013

Mr. Rich Salerno
Public Works Department
Village of Villa Park
20 South Ardmore Avenue
Villa Park, Illinois 60181-2696

**RE: Request for Payment No. 03 (Partial)
2018 Ridge Road Water Main and Street Improvements
Village of Villa Park Purchase Order 180049**

Dear Mr. Salerno:

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

Payment in the amount of \$60,032.46 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	\$ 166,219.62	\$ 24,512.94	\$ 190,732.56
WATER SUPPLY	82.502.02.401	\$ 361,467.97	\$ 35,519.52	\$ 396,987.49
WASTEWATER	83.502.02.401	\$ 3,622.82	\$ 0.00	\$ 3,622.82
TOTALS		\$ 531,310.41	\$ 60,032.46	\$ 591,342.87

Yours truly,

Kevin L. Mantels
Assistant Village Engineer

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

OKAY TO PAY \$ 60,032.46 *Chic* & 4/1/2019

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	20.00	\$ 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	290.00	\$ 35.00	290.00	\$ 10,150.00	-	\$ -	290.00	\$ 10,150.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	584.00	\$ 25.00	584.00	\$ 14,600.00	-	\$ -	584.00	\$ 14,600.00
5	GEO TECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	3,045.00	\$ 1.25	2,620.00	\$ 3,275.00	425.00	\$ 531.25	3,045.00	\$ 3,806.25
6	PARKWAY RESTORATION	SQ YD	2,381.90	\$ 13.00	-	\$ -	2,381.90	\$ 30,964.70	2,381.90	\$ 30,964.70
7	PERIMETER EROSION BARRIER	FOOT	105.00	\$ 5.00	70.00	\$ 350.00	35.00	\$ 175.00	105.00	\$ 525.00
8	INLET FILTERS	EACH	6.00	\$ 125.00	6.00	\$ 750.00	-	\$ -	6.00	\$ 750.00
9	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	584.00	\$ 29.00	584.00	\$ 16,936.00	-	\$ -	584.00	\$ 16,936.00
10	AGGREGATE BASE COURSE, TYPE B 4"	SQ YD	1,135.60	\$ 4.00	809.40	\$ 3,237.60	326.20	\$ 1,304.80	1,135.60	\$ 4,542.40
11	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	3,297.00	\$ 7.00	3,067.00	\$ 21,469.00	230.00	\$ 1,610.00	3,297.00	\$ 23,079.00
12	AGGREGATE BASE COURSE, TYPE B 8"	SQ YD	54.20	\$ 12.00	54.20	\$ 650.40	-	\$ -	54.20	\$ 650.40
13	BITUMINOUS MATERIALS (TACK COAT)	POUND	-	\$ 0.01	-	\$ -	-	\$ -	-	\$ -
14	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	695.69	\$ 70.00	649.00	\$ 45,430.00	46.69	\$ 3,268.30	695.69	\$ 48,698.30
15	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	401.00	\$ 79.00	337.00	\$ 26,623.00	64.00	\$ 5,056.00	401.00	\$ 31,679.00
16	PROTECTIVE COAT	SQ YD	-	\$ 1.05	-	\$ -	-	\$ -	-	\$ -
17	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	107.80	\$ 27.00	97.00	\$ 2,619.00	10.80	\$ 291.60	107.80	\$ 2,910.60
18	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	54.20	\$ 45.00	54.20	\$ 2,439.00	-	\$ -	54.20	\$ 2,439.00
19	PCC DRIVEWAY PAVEMENT, 6 INCH	SQ YD	196.50	\$ 57.25	168.00	\$ 9,618.00	28.50	\$ 1,631.62	196.50	\$ 11,249.63
20	PCC DRIVEWAY PAVEMENT, 8 INCH	SQ YD	123.50	\$ 65.50	122.00	\$ 7,991.00	1.50	\$ 98.25	123.50	\$ 8,089.25
21	PCC SIDEWALK 5 INCH	SQ FT	3,792.70	\$ 6.25	2,500.00	\$ 15,625.00	1,292.70	\$ 8,079.38	3,792.70	\$ 23,704.38
22	PCC SIDEWALK 8 INCH	SQ FT	186.10	\$ 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	3,459.20	\$ 6.50	3,198.00	\$ 20,787.00	261.20	\$ 1,697.80	3,459.20	\$ 22,484.80
25	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	-	\$ 10.00	-	\$ -	-	\$ -	-	\$ -
26	DRIVEWAY PAVEMENT REMOVAL	SQ YD	482.00	\$ 10.00	460.00	\$ 4,600.00	22.00	\$ 220.00	482.00	\$ 4,820.00
27	COMBINATION CURB AND GUTTER REMOVAL	FOOT	78.00	\$ 5.00	78.00	\$ 390.00	-	\$ -	78.00	\$ 390.00
28	SIDEWALK REMOVAL	SQ FT	3,292.70	\$ 1.00	1,390.00	\$ 1,390.00	1,902.70	\$ 1,902.70	3,292.70	\$ 3,292.70
29	CLASS D PATCHES 6 INCH	SQ YD	-	\$ 45.00	-	\$ -	-	\$ -	-	\$ -
30	COMB CONC CURB AND GUTTER, TYPE B-6.12 (SPECIAL)	FOOT	2,329.80	\$ 18.25	2,200.00	\$ 40,150.00	129.80	\$ 2,368.85	2,329.80	\$ 42,518.85
31	STORM SEWERS (WATER MAIN REQUIREMENTS) 12"	FOOT	30.00	\$ 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	1.00	\$ 9,848.78	0.75	\$ 7,386.59	0.25	\$ 2,462.20	1.00	\$ 9,848.78
34	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	65.00	\$ 9.75	-	\$ -	65.00	\$ 633.75	65.00	\$ 633.75
35	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	125.00	\$ 19.50	-	\$ -	125.00	\$ 2,437.50	125.00	\$ 2,437.50
36	FRAMES AND GRATES, TYPE 11	EACH	4.00	\$ 465.00	3.00	\$ 1,395.00	1.00	\$ 465.00	4.00	\$ 1,860.00
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	-	\$ 0.01	-	\$ -	-	\$ -	-	\$ -
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

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
45	TEMPORARY ACCESS (ROAD)	EACH	4.00	\$ 150.00	4.00	\$ 600.00	-	\$ -	4.00	\$ 600.00
46	EXPLORATION TRENCH, SPECIAL	FOOT	180.00	\$ 10.30	180.00	\$ 1,854.00	-	\$ -	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	1,145.00	\$ 15.50	1,145.00	\$ 17,747.50	-	\$ -	1,145.00	\$ 17,747.50
49	DUCTILE IRON WATER MAIN, OPEN CUT, 6"	FOOT	58.00	\$ 105.00	51.00	\$ 5,355.00	7.00	\$ 735.00	58.00	\$ 6,090.00
50	DUCTILE IRON WATER MAIN, OPEN CUT, 8"	FOOT	739.00	\$ 115.00	730.00	\$ 83,950.00	9.00	\$ 1,035.00	739.00	\$ 84,985.00
51	DUCTILE IRON WATER MAIN, OPEN CUT, RJT, 8"	FOOT	296.00	\$ 129.00	276.00	\$ 35,604.00	20.00	\$ 2,580.00	296.00	\$ 38,184.00
52	CONN. TO EXISTING WATER MAIN (NON-PRES.), 4"	EACH	2.00	\$ 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	5.00	\$ 7,725.00	-	\$ -	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	4.00	\$ 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	5.00	\$ 7,725.00	4.00	\$ 30,900.00	1.00	\$ 7,725.00	5.00	\$ 38,625.00
61	WATER SERVICE CONNECTION, 1" LONG	EACH	5.00	\$ 1,855.00	5.00	\$ 9,275.00	-	\$ -	5.00	\$ 9,275.00
62	WATER SERVICE CONNECTION, 2" LONG	EACH	2.00	\$ 3,090.00	1.00	\$ 3,090.00	1.00	\$ 3,090.00	2.00	\$ 6,180.00
63	WATER SERVICE CONNECTION, 1" SHORT	EACH	10.00	\$ 1,545.00	9.00	\$ 13,905.00	1.00	\$ 1,545.00	10.00	\$ 15,450.00
64	WATER MAIN ABANDONMENT	EACH	2.00	\$ 2,575.00	2.00	\$ 5,150.00	-	\$ -	2.00	\$ 5,150.00
65	VALVE VAULT TO BE REMOVED	EACH	2.00	\$ 105.00	2.00	\$ 210.00	-	\$ -	2.00	\$ 210.00
66	FIRE HYDRANTS TO BE REMOVED	EACH	2.00	\$ 105.00	2.00	\$ 210.00	-	\$ -	2.00	\$ 210.00
67	SANITARY SEWER SERVICE CONNECTION	EACH	2.00	\$ 515.00	2.00	\$ 1,030.00	-	\$ -	2.00	\$ 1,030.00
68	SANITARY SEWER SERVICE PIPE (OPEN CUT)	FOOT	26.00	\$ 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	1.00	\$ 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'-DIA., TYPE 1 FRAME, CL	EACH	-	\$ 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	-	\$ (8.85)	-	\$ -	-	\$ -	-	\$ -
75	WATER USAGE CREDIT	TGAL	-	\$ 8.85	-	\$ -	-	\$ -	-	\$ -
76	CONTINGENCY ALLOWANCE	DOLLAR	-	\$ 1.00	29,860.00	\$ 29,860.00	(29,860.00)	\$ (29,860.00)	-	\$ -
ADDITIONAL PAY ITEMS										
FA01	WATER MAIN CONFLICT RELOCATE & RCP SANITARY SEWE	DOLLAR	5,339.03	\$ 1.00	-	\$ -	5,339.03	\$ 5,339.03	5,339.03	\$ 5,339.03
FA02	FIRE HYDRANT EXTENSIONS	DOLLAR	4,984.33	\$ 1.00	-	\$ -	4,984.33	\$ 4,984.33	4,984.33	\$ 4,984.33
FA03	PARKWAY RESTORATION WITH DIRT, SEED AND BLANKET	L SUM	1.00	\$ 820.00	-	\$ -	1.00	\$ 820.00	1.00	\$ 820.00
GROSS AMOUNT EARNED					\$ 559,274.12	\$ 63,192.06	\$ 622,466.18			
RETAINAGE (5%)					\$ 27,963.71	\$ 3,159.60	\$ 31,123.31			
NET AMOUNT EARNED					\$ 531,310.41	\$ 60,032.46	\$ 591,342.87			

CONTRACT SUMMARY			PAY ESTIMATE SUMMARY		
AWARDED CONTRACT AMOUNT	\$	649,900.00	NET AMOUNT EARNED	\$	591,342.87
TOTAL CHANGE ORDERS	\$	(27,433.82)	PREVIOUS PAYMENTS	\$	531,310.41
ADJUSTED CONTRACT AMOUNT	\$	622,466.18	NET AMOUNT DUE	\$	60,032.46

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	1,827.00	\$ 2,283.75	1,218.00	\$ 1,522.50	-	\$ -	3,045.00	\$ 3,806.25
6	PERIMETER RESTORATION	SQ YD	\$ 13.00	1,190.95	\$ 15,482.35	1,190.95	\$ 15,482.35	-	\$ -	2,381.90	\$ 30,964.70
7	PERIMETER EROSION BARRIER	FOOT	\$ 5.00	-	\$ -	105.00	\$ 525.00	-	\$ -	105.00	\$ 525.00
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	454.24	\$ 1,816.96	681.36	\$ 2,725.44	-	\$ -	1,135.60	\$ 4,542.40
11	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	\$ 7.00	1,978.20	\$ 13,847.40	1,318.80	\$ 9,231.60	-	\$ -	3,297.00	\$ 23,079.00
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, N60	TON	\$ 70.00	486.98	\$ 34,088.60	208.71	\$ 14,609.70	-	\$ -	695.69	\$ 48,698.30
15	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	\$ 79.00	280.70	\$ 22,175.30	120.30	\$ 9,503.70	-	\$ -	401.00	\$ 31,679.00
16	PROTECTIVE COAT	SQ YD	\$ 1.05	-	\$ -	-	\$ -	-	\$ -	-	\$ -
17	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	\$ 27.00	64.68	\$ 1,746.36	43.12	\$ 1,164.24	-	\$ -	107.80	\$ 2,910.60
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	117.90	\$ 6,749.78	78.60	\$ 4,499.85	-	\$ -	196.50	\$ 11,249.63
20	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH	SQ YD	\$ 65.50	74.10	\$ 4,853.55	49.40	\$ 3,235.70	-	\$ -	123.50	\$ 8,089.25
21	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	\$ 6.25	-	\$ -	3,792.70	\$ 23,704.38	-	\$ -	3,792.70	\$ 23,704.38
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	2,421.44	\$ 15,739.36	1,037.76	\$ 6,745.44	-	\$ -	3,459.20	\$ 22,484.80
25	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	\$ 10.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
26	DRIVEWAY PAVEMENT REMOVAL	SQ YD	\$ 10.00	289.20	\$ 2,892.00	192.80	\$ 1,928.00	-	\$ -	482.00	\$ 4,820.00
27	COMBINATION CURB AND GUTTER REMOVAL	FOOT	\$ 5.00	-	\$ -	78.00	\$ 390.00	-	\$ -	78.00	\$ 390.00
28	SIDEWALK REMOVAL	SQ FT	\$ 1.00	-	\$ -	3,292.70	\$ 3,292.70	-	\$ -	3,292.70	\$ 3,292.70
29	CLASS D PATCHES 6 INCH	SQ YD	\$ 45.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -
30	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12 (SPECIAL)	FOOT	\$ 18.25	931.92	\$ 17,007.54	1,397.88	\$ 25,511.31	-	\$ -	2,329.80	\$ 42,518.85
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	0.40	\$ 3,939.51	0.60	\$ 5,909.27	-	\$ -	1.00	\$ 9,848.78
34	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	\$ 9.75	39.00	\$ 380.25	26.00	\$ 253.50	-	\$ -	65.00	\$ 633.75
35	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	\$ 19.50	75.00	\$ 1,462.50	50.00	\$ 975.00	-	\$ -	125.00	\$ 2,437.50
36	FRAMES AND GRATES, TYPE 11	EACH	\$ 465.00	2.00	\$ 930.00	2.00	\$ 930.00	-	\$ -	4.00	\$ 1,860.00
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
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

FUNDING BREAKDOWN

NO	PAY ITEM	UNITS	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
44	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	2.00	\$ 250.00	2.00	\$ 250.00	-	\$ -	4.00	\$ 500.00
45	TEMPORARY ACCESS (ROAD)	EACH	4.00	\$ 600.00	-	\$ -	-	\$ -	4.00	\$ 600.00
46	EXPLORATION TRENCH, SPECIAL	FOOT	-	\$ -	180.00	\$ 1,854.00	-	\$ -	180.00	\$ 1,854.00
47	CONSTRUCTION LAYOUT	LSUM	0.40	\$ 1,400.00	0.60	\$ 2,100.00	-	\$ -	1.00	\$ 3,500.00
48	TRENCH BACKFILL (WATER MAIN)	CU YD	-	\$ -	17,747.50	\$ 17,747.50	-	\$ -	17,747.50	\$ 17,747.50
49	DUCTILE IRON WATER MAIN, OPEN CUT, 6"	FOOT	-	\$ -	58.00	\$ 6,090.00	-	\$ -	58.00	\$ 6,090.00
50	DUCTILE IRON WATER MAIN, OPEN CUT, 8"	FOOT	-	\$ -	739.00	\$ 84,985.00	-	\$ -	739.00	\$ 84,985.00
51	DUCTILE IRON WATER MAIN, OPEN CUT, RESTRAINED JOINT TYPE, 8"	FOOT	-	\$ -	296.00	\$ 38,184.00	-	\$ -	296.00	\$ 38,184.00
52	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE), 4"	EACH	-	\$ -	2.00	\$ 5,150.00	-	\$ -	2.00	\$ 5,150.00
53	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE), 8"	EACH	-	\$ -	1.00	\$ 3,090.00	-	\$ -	1.00	\$ 3,090.00
54	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE), 12"	EACH	-	\$ -	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
56	WATER VALVE, 8"	EACH	-	\$ -	5.00	\$ 7,725.00	-	\$ -	5.00	\$ 7,725.00
57	WATER VALVE, 12"	EACH	-	\$ -	2.00	\$ 4,120.00	-	\$ -	2.00	\$ 4,120.00
58	VALVE VAULT, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	-	\$ -	4.00	\$ 4,960.00	-	\$ -	4.00	\$ 4,960.00
59	VALVE VAULT, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	-	\$ -	2.00	\$ 3,090.00	-	\$ -	2.00	\$ 3,090.00
60	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	-	\$ -	5.00	\$ 38,625.00	-	\$ -	5.00	\$ 38,625.00
61	WATER SERVICE CONNECTION, 1" LONG	EACH	-	\$ -	5.00	\$ 9,275.00	-	\$ -	5.00	\$ 9,275.00
62	WATER SERVICE CONNECTION, 2" LONG	EACH	-	\$ -	2.00	\$ 6,180.00	-	\$ -	2.00	\$ 6,180.00
63	WATER SERVICE CONNECTION, 1" SHORT	EACH	-	\$ -	10.00	\$ 15,450.00	-	\$ -	10.00	\$ 15,450.00
64	WATER MAIN ABANDONMENT	EACH	-	\$ -	2.00	\$ 5,150.00	-	\$ -	2.00	\$ 5,150.00
65	VALVE VAULT TO BE REMOVED	EACH	-	\$ -	2.00	\$ 210.00	-	\$ -	2.00	\$ 210.00
66	FIRE HYDRANTS TO BE REMOVED	EACH	-	\$ -	2.00	\$ 210.00	-	\$ -	2.00	\$ 210.00
67	SANITARY SEWER SERVICE CONNECTION	EACH	-	\$ -	-	\$ -	2.00	\$ 1,030.00	2.00	\$ 1,030.00
68	SANITARY SEWER SERVICE PIPE (OPEN CUT)	FOOT	-	\$ -	-	\$ -	26.00	\$ 2,008.50	26.00	\$ 2,008.50
69	SANITARY SEWER SERVICE ABANDONMENT	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
70	COMBINATION CLEAN OUT-CHECK OUT VALVE	EACH	-	\$ -	-	\$ -	1.00	\$ 775.00	1.00	\$ 775.00
71	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 6"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
72	SANITARY MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
73	PRECONSTRUCTION VIDEO RECORDING	L SUM	0.40	\$ 200.00	0.60	\$ 300.00	-	\$ -	1.00	\$ 500.00
74	WATER USAGE DEDUCTION	TGAL	-	\$ -	-	\$ -	-	\$ -	-	\$ -
75	WATER USAGE CREDIT	TGAL	-	\$ -	-	\$ -	-	\$ -	-	\$ -
76	CONTINGENCY ALLOWANCE	DOLLAR	-	\$ -	-	\$ -	-	\$ -	-	\$ -
ADDITIONAL PAY ITEMS										
FA01	WATER MAIN CONFLICT RELOCATE & RCP SANITARY SEWERS	DOLLAR	-	\$ -	5,339.03	\$ 5,339.03	-	\$ -	5,339.03	\$ 5,339.03
FA02	FIRE HYDRANT EXTENSIONS	DOLLAR	-	\$ -	4,984.33	\$ 4,984.33	-	\$ -	4,984.33	\$ 4,984.33
FA03	PARKWAY RESTORATION WITH DIRT, SEED AND BLANKET	L SUM	-	\$ -	1.00	\$ 820.00	-	\$ -	1.00	\$ 820.00
GROSS AMOUNT EARNED			\$	200,771.11	\$	417,881.57	\$	3,813.50	\$	622,466.18
LESS RETAINAGE (5%)			\$	10,038.55	\$	20,894.08	\$	190.68	\$	31,123.31
NET AMOUNT EARNED			\$	190,732.56	\$	396,987.49	\$	3,622.82	\$	591,342.87
PAID PREVIOUSLY			\$	166,219.62	\$	361,467.97	\$	3,622.82	\$	531,310.41
PAID THIS ESTIMATE			\$	24,512.94	\$	35,519.52	\$	-	\$	60,032.46
TOTAL PAID TO DATE			\$	190,732.56	\$	396,987.49	\$	3,622.82	\$	591,342.87



January 24, 2019

Mr. Kevin Mantels
Village of Villa Park
Public Works Department
20 South Ardmore Avenue
Villa Park, IL 60181

**SUBJECT: Contractor's Pay Request No. 3 (PRE-FINAL)
2018 Ridge Road Water Main and Street Improvements
ERA Project No. 180509.00**

Dear Kevin:

Enclosed, please find Contractor's Pay Request No. 3 for the subject project. We have reviewed the Pay Request and find that it accurately reflects measured quantities for items satisfactorily completed through October 4, 2018. We therefore recommend the payment of \$60,032.46 to Chicagoland Paving Contractors, Inc., 225 Telsler Road, Lake Zurich, IL 60047.

ORIGINAL CONTRACT AMOUNT	\$649,900.00
NET CHANGE FROM CHANGE ORDER	<u>\$(27,433.82)</u>
REVISED CONTRACT AMOUNT	\$622,466.18
AMOUNT COMPLETED TO DATE	\$622,466.18
LESS RETAINAGE (5%)	\$ 31,123.31
LESS PREVIOUS PAY REQUESTS	<u>\$531,310.41</u>
TOTAL DUE PAY REQUEST NO. 3	\$60,032.46
% Complete	99

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, Illinois 60047
Phone (847) 550-9681
Fax (847) 550-9684

Transmittal Letter

RECEIVED
JAN 23 2019
ENGINEER

To: ERA Consultants 3s701 West Ave, Suite 150 Warrenville, IL. 60555	From: Brian Callero
Attention: Mr. Brian Dusak	Regarding: Village of Villa Park Ridge Road / Dupage County CDBG
Phone Number: 630-393-3060 X 2	Date: January 22, 2019
Fax Number:	

To Whom It May Concern:

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

Description:

Invoice 181803	2 Originals
Chicagoland Paving - Partial Waiver	2 Originals
Sheridan Plumbing - Partial Waiver	2 Originals
DiNatale Construction - Final Waiver	2 Originals
Precision Pavement Markings - Final Waiver	2 Originals
Schollmeyer Landscaping, Inc. - Final Waiver	2 Originals
Chicagoland Paving - Certified Payroll Form Week Ending - 8/19/2018 - Final	2 Originals
Precision Pavement Marking, Inc. - Certified Payroll Form Week Ending - 8/19/2018 - Final	2 Originals
Sheridan Plumbing - Certified Payroll Form Week Ending - 8-18-2018 Thru 1-5-2019	2 Originals
Schollmeyer Landscaping, Inc. - Certified Payroll Form Week Ending - 8-19-2018 Thru 10/7/2018 - Final	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
TEL: 847-550-9681 FAX: 847-550-9684

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

January 4, 2019

PAY REQUEST #3

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	3,045.00	\$3,806.25
6	PARKWAY RESTORATION	SY	2070	\$ 13.00	\$26,910.00	2,381.90	\$30,964.70
7	PERIMETER EROSION BARRIER	FT	70	\$ 5.00	\$350.00	105.00	\$525.00
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	1,135.60	\$4,542.40
11	AGGREGATE BASE COURSE, TYPE B, 6"	SY	3067	\$ 7.00	\$21,469.00	3,297.00	\$23,079.00
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	695.69	\$48,698.30
15	HOT MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	337	\$ 79.00	\$26,623.00	401.00	\$31,679.00
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	107.80	\$2,910.60
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	196.50	\$11,249.63
20	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8"	SY	122	\$ 65.50	\$7,991.00	123.50	\$8,089.25
21	PORTLAND CEMENT CONCRETE SIDEWALK, 5"	SF	2500	\$ 6.25	\$15,625.00	3,792.70	\$23,704.38
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	3,459.20	\$22,484.80
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	482.00	\$4,820.00
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	3,292.70	\$3,292.70
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	2,329.80	\$42,518.85
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	1.00	\$9,848.78
34	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FT	50	\$ 9.75	\$487.50	65.00	\$633.75
35	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FT	102	\$ 19.50	\$1,989.00	125.00	\$2,437.50
36	FRAMES AND GRATES, TYPE 11	EA	4	\$ 465.00	\$1,860.00	4.00	\$1,860.00
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	58.00	\$6,090.00
50	DUCTILE IRON WATER MAIN, OPEN CUT, 8"	FT	747	\$ 115.00	\$85,905.00	739.00	\$84,985.00
51	DUCTILE IRON WATER MAIN, OPEN CUT, RESTRAINED JOINT TYPE, 8"	FT	307	\$ 129.00	\$39,603.00	296.00	\$38,184.00
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	5.00	\$38,625.00
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	2.00	\$6,180.00
63	WATER SERVICE CONNECTION, 1" SHORT	EA	9	\$ 1,545.00	\$13,905.00	10.00	\$15,450.00

64	WATER MAIN ABANDONMENT	EA	3	\$ 2,575.00	\$7,725.00	2.00	\$5,150.00
65	VALVE VAULT TO BE REMOVED	EA	3	\$ 105.00	\$315.00	2.00	\$210.00
66	FIRE HYDRANTS TO BE REMOVED	EA	3	\$ 105.00	\$315.00	2.00	\$210.00
67	SANITARY SEWER SERVICE CONNECTION	EA	3	\$ 515.00	\$1,545.00	2.00	\$1,030.00
68	SANITARY SEWER SERVICE PIPE (OPEN CUT)	FT	100	\$ 77.25	\$7,725.00	26.00	\$2,008.50
69	SANITARY SEWER SREVICE ABANDONMENT	EA	1	\$ 105.00	\$105.00		\$0.00
70	COMBINATION CLEAN OUT - CHECK OUT VALVE	EA	3	\$ 775.00	\$2,325.00	1.00	\$775.00
71	SANITARY SEWER PIPE, PVC SDR 26 ASTM D-2241, 6"	FT	21	\$ 67.00	\$1,407.00		\$0.00
72	SANITARY MANHOLES, TYPE A, 4' DIAMETER, TYPE 1 FRAME, CLOSED LID	EA	1	\$ 5,150.00	\$5,150.00		\$0.00
73	PRECONSTRUCTION VIDEO RECORDING	LS	1	\$ 500.00	\$500.00	1.00	\$500.00
74	WATER USAGE DEDUCTION	TGAL	100	\$ (8.85)	(\$885.00)		\$0.00
75	WATER USAGE CREDIT	TGAL	100	\$ 8.85	\$885.00		\$0.00
76	CONTINGENCY ALLOWANCE	LS	1	\$30,000.00	\$30,000.00		\$0.00
FA-01	6/28/18 - Relocate 8" water Main in Conflict with 15" Storm Sewer & 7/10/18 Repai (2) 8" RCP Sanitary Sewers @ Ridge 7 Ardmore	LS	1	\$ 5,339.03	\$5,339.03	1.00	\$5,339.03
FA-02	8/15/18 - (4) hydrsnt extensions	LS	1	\$ 4,984.33	\$4,984.33	1.00	\$4,984.33
FA-03	Parkway Restotation with Dirt, Seed, Blanket	LS	1	\$ 820.00	\$820.00	1.00	\$820.00
					Original Contract Value	\$649,900.00	

VALUE OF COMPLETED WORK	\$622,466.17
LESS 5% RETENTION	(\$31,123.31)
LESS PAYMENTS OF	(\$531,310.41)
NET AMOUNT DUE	\$60,032.46

CODE	AMOUNT	APPROVAL	DATE
60.502.03.299	24,512.94		
82.502.02.401	35,519.52	<i>[Signature]</i>	
		<i>[Signature]</i>	4-5-19
ACTIVITY CODE			
LIST DESCRIPTIONS			

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
 COUNTY OF LAKE } SS

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Villa Park
 to furnish Asphalt Paving, Concrete, 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 Sixty Thousand, Thirty Two Dollars & 46/100
 (\$ 60,032.46) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
 do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS,
 relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on
 the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become
 due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the
 undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE January 22, 2019 COMPANY NAME Chicagoland Paving Contractors, Inc.
 ADDRESS 225 Telsor Road, Lake Zurich, IL. 60047

SIGNATURE AND TITLE W R Bowes V.P.

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

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

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras* is \$ 622,466.17 on which he has received payment of
 \$ 531,310.41 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	160,119.19	127,530.22	14,633.76	17,955.21
Sheridan Plumbing & Sewer	Sewer & Water	263,361.77	240,853.50	9,340.18	13,168.09
DiNatale Construction, Inc.	Concrete	86,618.40	82,287.48	4,330.92	0.00
Precision Pavement Markings, Inc.	Thermoplastic Striping	2,423.60	0.00	2,423.60	0.00
Schollmeyer Landscaping	Landscaping	29,304.00	0.00	29,304.00	0.00
DuPage Materials Co.	Bituminous Mix	50,889.63	50,889.63	0.00	0.00
Crush-Crete, Inc.	Stone Materials	25,722.09	25,722.09	0.00	0.00

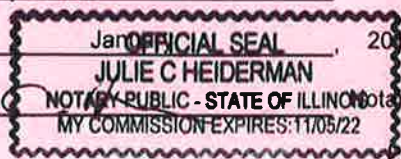
All materials Taken From Prepaid Stock & Delivered in Company Owned Trucks. All Labor Paid In Full					
Total Labor And Material Including Extras* To Complete		622,466.17	531,310.41	60,032.46	31,123.30

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

DATE January 22, 2019 Signature: W R Bowes

Subscribed and sworn before me this 22nd day of _____

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


 Jan 2019
 JULIE C HEIDERMAN
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 11/05/22

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	3,894.49	0.00	0.00
American Grading Co.	Stone Materials	133.00	133.00	0.00	0.00

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



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

177229

2-2566
710

BMO HARRIS
DISBURSEMENT

DATE
01/21/2019

CHECK NO.
177229

AMOUNT
\$151,371.71

One Hundred Fifty-One Thousand Three Hundred Seventy-One and 71/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAYEE NAME & AMOUNT ARE ON FILE AT THE BANK

THIS CHECK IS PROTECTED BY PAYEE POSITIVE PAY

PAY TO
THE
ORDER OF

A LAMP CONCRETE CONTRACTORS INC
1900 WRIGHT BOULEVARD
SCHAUMBURG IL 60193



⑈ 1 7 7 2 2 9 ⑈

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

177229

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.299		15988-1	2018 SOUTH MICHIGAN IMPROV. PROJ-MADISON TO J	57,703.28 ✓
68.502.10.299		15988-1	2018 SOUTH MICHIGAN IMPROV. PROJ-MADISON TO J	85,940.93 ✓
82.502.02.401		15988-1	2018 SOUTH MICHIGAN IMPROV. PROJ-MADISON TO J	6,321.50
83.502.02.401		15988-1	2018 SOUTH MICHIGAN IMPROV. PROJ-MADISON TO J	1,406.00

\$151,371.71

CHECK TOTAL



Village of Villa Park

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

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

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

December 27, 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. 04 (FINAL)
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. 04 (FINAL) from A Lamp Concrete Contractors, Inc., of Schaumburg, Illinois. The quantities are correct and the work has been satisfactorily completed as per plans and specifications.

Payment in the amount of \$151,371.71 is recommended. The following amounts should be billed to these accounts:

FUND	ACCOUNT NUMBER	PREVIOUS PAYMENTS	CURRENT PAYMENT	TOTAL TO DATE
REFERENDUM BONDS	60.502.03.299	\$ 238,556.93	\$ 57,703.28	\$ 296,260.21
STORMWATER	68.502.10.299	\$ 977,794.29	\$ 84,940.93	\$ 1,062,735.22
WATER SUPPLY	82.502.02.401	\$ 20,947.50	\$ 7,752.50	\$ 28,700.00
WASTEWATER	83.502.02.401	\$ 18,525.00	\$ 975.00	\$ 19,500.00
TOTALS		\$ 1,255,823.72	\$ 151,371.71	\$ 1,407,195.43

V.J.
12/27/18

Yours truly,

Kevin L. Mantels
Civil Engineer II

W 5418
R. Kelly

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

VILLAGE OF VILLA PARK

20 S ARDMORE AVE
VILLA PARK IL 60181-2610

630-834-8500

PURCHASE ORDER

5843

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

DATE: 12/13/2017

P.O. Number: 170079

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

TOTAL: 1,409,099.97

PREVAILING WAGE NOTICE

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

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

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

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

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	78.10	\$ 16.50	78.10	\$ 1,288.65	-	\$ -	78.10	\$ 1,288.65
2	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	535.00	\$ 31.00	176.00	\$ 5,456.00	359.00	\$ 11,129.00	535.00	\$ 16,585.00
3	TEMPORARY FENCE	FOOT	-	\$ 1.00	-	\$ -	-	\$ -	-	\$ -
4	TREE ROOT PRUNING	EACH	-	\$ 50.00	-	\$ -	-	\$ -	-	\$ -
5	EARTH EXCAVATION	CU YD	439.00	\$ 37.00	432.00	\$ 15,984.00	7.00	\$ 259.00	439.00	\$ 16,243.00
6	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	26.30	\$ 15.00	26.30	\$ 394.50	-	\$ -	26.30	\$ 394.50
7	POROUS GRANULAR EMBANKMENT	CU YD	-	\$ -	-	\$ -	-	\$ -	-	\$ -
8	TRENCH BACKFILL	CU YD	6,580.00	\$ 30.00	6,580.00	\$ 197,400.00	-	\$ -	6,580.00	\$ 197,400.00
9	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	4,051.90	\$ 1.00	3,938.00	\$ 3,938.00	113.90	\$ 113.90	4,051.90	\$ 4,051.90
10	PARKWAY RESTORATION	SQ YD	2,927.00	\$ 7.00	2,322.00	\$ 16,254.00	605.00	\$ 4,235.00	2,927.00	\$ 20,489.00
11	SUPPLEMENTAL WATERING	UNIT	-	\$ 1.00	-	\$ -	-	\$ -	-	\$ -
12	PERIMETER EROSION BARRIER	FOOT	-	\$ 1.00	-	\$ -	-	\$ -	-	\$ -
13	INLET FILTERS	EACH	20.00	\$ 15.00	20.00	\$ 300.00	-	\$ -	20.00	\$ 300.00
14	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	26.30	\$ 15.00	26.30	\$ 394.50	-	\$ -	26.30	\$ 394.50
15	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	4,051.90	\$ 6.35	4,051.90	\$ 25,729.57	-	\$ -	4,051.90	\$ 25,729.57
16	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	-	\$ 75.00	-	\$ -	-	\$ -	-	\$ -
17	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	31.00	\$ 50.00	31.00	\$ 1,550.00	-	\$ -	31.00	\$ 1,550.00
18	TEMPORARY ACCESS (ROAD)	EACH	5.00	\$ 100.00	5.00	\$ 500.00	-	\$ -	5.00	\$ 500.00
19	BITUMINOUS MATERIALS (TACK COAT)	POUNDS	-	\$ 0.01	-	\$ -	-	\$ -	-	\$ -
20	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	907.84	\$ 68.00	883.00	\$ 60,044.00	24.84	\$ 1,689.12	907.84	\$ 61,733.12
21	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	448.66	\$ 83.00	442.00	\$ 36,686.00	6.66	\$ 552.78	448.66	\$ 37,238.78
22	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	40.50	\$ 10.00	31.00	\$ 310.00	9.50	\$ 95.00	40.50	\$ 405.00
23	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	287.50	\$ 46.00	278.00	\$ 12,788.00	9.50	\$ 437.00	287.50	\$ 13,225.00
24	PCC DRIVEWAY PAVEMENT, 6"	SQ YD	409.10	\$ 58.00	328.00	\$ 19,024.00	81.10	\$ 4,703.80	409.10	\$ 23,727.80
25	PCC DRIVEWAY PAVEMENT, 8"	SQ YD	84.60	\$ 62.00	84.60	\$ 5,245.20	-	\$ -	84.60	\$ 5,245.20
26	PCC SIDEWALK 5"	SQ FT	5,181.30	\$ 6.35	5,181.30	\$ 32,901.26	-	\$ -	5,181.30	\$ 32,901.26
27	DETECTABLE WARNINGS	SQ FT	180.00	\$ 25.00	180.00	\$ 4,500.00	-	\$ -	180.00	\$ 4,500.00
28	PAVEMENT REMOVAL	SQ YD	4,092.70	\$ 11.00	3,970.00	\$ 43,670.00	122.70	\$ 1,349.70	4,092.70	\$ 45,019.70
29	HOT-MIX ASPHALT SURFACE REMOVAL, 2 INCH	SQ YD	20.30	\$ 50.00	7.00	\$ 350.00	13.30	\$ 665.00	20.30	\$ 1,015.00
30	DRIVEWAY PAVEMENT REMOVAL	SQ YD	615.30	\$ 10.00	615.30	\$ 6,153.00	-	\$ -	615.30	\$ 6,153.00
31	COMBINATION CURB AND GUTTER REMOVAL	FOOT	2,931.00	\$ 3.00	2,817.00	\$ 8,451.00	114.00	\$ 342.00	2,931.00	\$ 8,793.00
32	SIDEWALK REMOVAL	SQ FT	5,272.20	\$ 1.15	5,272.20	\$ 6,063.03	-	\$ -	5,272.20	\$ 6,063.03
33	STORM SEWERS, CLASS A, TYPE 2 24"	FOOT	107.00	\$ 98.00	61.00	\$ 5,978.00	46.00	\$ 4,508.00	107.00	\$ 10,486.00
34	STORM SEWERS, CLASS A, TYPE 3 54"	FOOT	-	\$ -	-	\$ -	-	\$ -	-	\$ -
35	STORM SEWERS, CLASS A, TYPE 3 72"	FOOT	1,240.00	\$ 410.00	1,240.00	\$ 508,400.00	-	\$ -	1,240.00	\$ 508,400.00
36	STORM SEWERS, RUBBER GASKET, CL A, T2 12"	FOOT	269.60	\$ 79.00	269.60	\$ 21,298.40	-	\$ -	269.60	\$ 21,298.40
37	STORM SEWER REMOVAL 6"	FOOT	-	\$ 1.00	-	\$ -	-	\$ -	-	\$ -
38	STORM SEWER REMOVAL 8"	FOOT	74.60	\$ 1.00	74.60	\$ 74.60	-	\$ -	74.60	\$ 74.60
39	STORM SEWER REMOVAL 12"	FOOT	42.00	\$ 1.00	42.00	\$ 42.00	-	\$ -	42.00	\$ 42.00
40	STORM SEWER REMOVAL 15"	FOOT	27.00	\$ 1.00	21.00	\$ 21.00	6.00	\$ 6.00	27.00	\$ 27.00
41	STORM SEWER REMOVAL 18"	FOOT	-	\$ 1.00	-	\$ -	-	\$ -	-	\$ -
42	STORM SEWER REMOVAL 24"	FOOT	26.00	\$ 1.00	26.00	\$ 26.00	-	\$ -	26.00	\$ 26.00
43	WATER VALVES 6"	EACH	-	\$ 1,800.00	-	\$ -	-	\$ -	-	\$ -
44	WATER SERVICE CONNECTION, 1"	EACH	13.00	\$ 2,500.00	2.00	\$ 5,000.00	11.00	\$ 27,500.00	13.00	\$ 32,500.00
45	PIPE DRAINS 4"	FOOT	10.00	\$ 30.00	10.00	\$ 300.00	-	\$ -	10.00	\$ 300.00

PAY ESTIMATE

NO	DESCRIPTION	UNITS	CONTRACT QUANTITY	UNIT PRICE	PAID PREVIOUSLY		PAID THIS ESTIMATE		TOTAL PAID TO DATE	
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
46	PIPE DRAINS 6"	FOOT	110.00	\$ 35.00	100.00	\$ 3,500.00	10.00	\$ 350.00	110.00	\$ 3,850.00
47	CATCH BASIN, TYPE A, 4' DIA, T1 FR, OL	EACH	-	\$ 2,900.00	7.00	\$ 20,300.00	(7.00)	\$ (20,300.00)	-	\$ -
48	MANHOLES, TYPE A, 4' DIAMETER, T1 FR, CL	EACH	1.00	\$ 4,100.00	1.00	\$ 4,100.00	-	\$ -	1.00	\$ 4,100.00
49	PRECAST 4' DIA "T" MH FOR 72" PIPE SS, T1 F&G, CL	EACH	2.00	\$ 6,150.00	2.00	\$ 12,300.00	-	\$ -	2.00	\$ 12,300.00
50	PRECAST 4' DIA "T" MH FOR 54" PIPE SS, T1 F&G, CL	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
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	-	\$ -	1.00	\$ 6,150.00
52	PRECAST 4' DIA "T" MH FOR 54" PIPE SS, T1 F&G, OL	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
53	PRECAST 4' DIA "T" MH FOR 72" PIPE SS, T11 F&G	EACH	6.00	\$ 6,250.00	5.00	\$ 31,250.00	1.00	\$ 6,250.00	6.00	\$ 37,500.00
54	PRECAST 4' DIA "T" MH FOR 54" PIPE SS, T11 F&G	EACH	-	\$ -	-	\$ -	-	\$ -	-	\$ -
55	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	6.00	\$ 1,500.00	6.00	\$ 9,000.00	-	\$ -	6.00	\$ 9,000.00
56	VALVE VAULTS, TYPE A, 5'-DIA, T1 FR, CL	EACH	-	\$ 3,350.00	-	\$ -	-	\$ -	-	\$ -
57	MANHOLES TO BE ADJUSTED	EACH	-	\$ 350.00	-	\$ -	-	\$ -	-	\$ -
58	MANHOLE TO BE ADJUSTED WITH NEW T1 FR, CL	EACH	7.00	\$ 600.00	1.00	\$ 600.00	6.00	\$ 3,600.00	7.00	\$ 4,200.00
59	MANHOLES TO BE RECONSTRUCTED	EACH	1.00	\$ 1,500.00	1.00	\$ 1,500.00	-	\$ -	1.00	\$ 1,500.00
60	MANHOLES TO BE RECON W/ NEW T1 FR, CL	EACH	4.00	\$ 1,850.00	2.00	\$ 3,700.00	2.00	\$ 3,700.00	4.00	\$ 7,400.00
61	INLETS TO BE ADJUSTED	EACH	-	\$ 350.00	-	\$ -	-	\$ -	-	\$ -
62	VALVE BOXES TO BE ADJUSTED	EACH	3.00	\$ 250.00	1.00	\$ 250.00	2.00	\$ 500.00	3.00	\$ 750.00
63	REMOVING MANHOLES	EACH	9.00	\$ 350.00	9.00	\$ 3,150.00	-	\$ -	9.00	\$ 3,150.00
64	SANITARY SERVICE PIPE REPLACEMENT	FOOT	278.00	\$ 45.00	100.00	\$ 4,500.00	178.00	\$ 8,010.00	278.00	\$ 12,510.00
65	SANITARY SERVICE CONNECTION	EACH	14.00	\$ 1,500.00	3.00	\$ 4,500.00	11.00	\$ 16,500.00	14.00	\$ 21,000.00
66	SANITARY SEW SERV COMB CLEANOUT CHECK VALVE	EACH	7.00	\$ 1,200.00	3.00	\$ 3,600.00	4.00	\$ 4,800.00	7.00	\$ 8,400.00
67	COMBINATION CONC CURB AND GUTTER, TYPE B-6.12	FOOT	2,782.00	\$ 19.50	2,782.00	\$ 54,249.00	-	\$ -	2,782.00	\$ 54,249.00
68	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	160.00	\$ 7.00	160.00	\$ 1,120.00	-	\$ -	160.00	\$ 1,120.00
69	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	84.00	\$ 14.00	84.00	\$ 1,176.00	-	\$ -	84.00	\$ 1,176.00
70	POLYUREA PAVEMENT MARKING TYPE I - LINE 12"	FOOT	60.00	\$ 41.00	60.00	\$ 2,460.00	-	\$ -	60.00	\$ 2,460.00
71	EXPLORATION TRENCH, SPECIAL	FOOT	-	\$ 10.00	-	\$ -	-	\$ -	-	\$ -
72	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	L SUM	1.00	\$ 62,000.00	1.00	\$ 62,000.00	-	\$ -	1.00	\$ 62,000.00
73	PRECONSTRUCTION VIDEO RECORDING	L SUM	1.00	\$ 1,000.00	1.00	\$ 1,000.00	-	\$ -	1.00	\$ 1,000.00
74	CONSTRUCTION LAYOUT	L SUM	1.00	\$ 15,000.00	1.00	\$ 15,000.00	-	\$ -	1.00	\$ 15,000.00
75	WATER USAGE CREDIT	TGAL	125.00	\$ 8.85	100.00	\$ 885.00	25.00	\$ 221.25	125.00	\$ 1,106.25
76	WATER USAGE DEDUCTION	TGAL	125.00	\$ (8.85)	100.00	\$ (885.00)	25.00	\$ (221.25)	125.00	\$ (1,106.25)
77	CONTINGENCY ALLOWANCE	DOLLAR	-	\$ 1.00	30,000.00	\$ 30,000.00	(30,000.00)	\$ (30,000.00)	-	\$ -
ADDITIONAL PAY ITEMS										
X78	CATCH BASIN, TYPE A, 4' DIAMETER, TYPE 11 FRAME & LID	EACH	7.00	\$ 3,000.00	-	\$ -	7.00	\$ 21,000.00	7.00	\$ 21,000.00
X79	SANITARY MANHOLE, 5 FT DIA WITH POURED BENCH	EACH	1.00	\$ 5,300.00	-	\$ -	1.00	\$ 5,300.00	1.00	\$ 5,300.00
X80	SANITARY REPAIR AT JACKSON AND MICHIGAN (FA)	DOLLAR	5,555.57	\$ 1.00	-	\$ -	5,555.57	\$ 5,555.57	5,555.57	\$ 5,555.57
X81	NON-SPECIAL WASTE DISPOSAL	DOLLAR	2,424.85	\$ 1.00	-	\$ -	2,424.85	\$ 2,424.85	2,424.85	\$ 2,424.85
GROSS AMOUNT EARNED					\$	1,321,919.71	\$	85,275.72	\$	1,407,195.43
RETAINAGE (0%)					\$	-	\$	-	\$	-
NET AMOUNT EARNED					\$	1,321,919.71	\$	85,275.72	\$	1,407,195.43

CONTRACT SUMMARY		PAY ESTIMATE SUMMARY	
AWARDED CONTRACT AMOUNT	\$ 1,409,099.97	NET AMOUNT EARNED	\$ 1,407,195.43
TOTAL CHANGE ORDERS	\$ (1,904.54)	PREVIOUS PAYMENTS	\$ 1,255,823.72
ADJUSTED CONTRACT AMOUNT	\$ 1,407,195.43	NET AMOUNT DUE	\$ 151,371.71



TranSystems

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

www.transystems.com

November 16, 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 #4 (FINAL) 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 the remainder of work performed on this project. All final completed work has been measured and quantities calculated by Transystems. Contractor's final waivers of lien and certified payrolls are attached. Any contractors showing a \$0.00 under Net Amount This Payment on the Sworn Statement for Contractor and Subcontractor to Owner form have provided final waivers of lien with pay estimates 2 and 3.

The completed total amount to date is \$1,407,195.43 and reflects 99.9% of the original contract value of \$1,409,099.97. The Warranty Letter and Maintenance Bond are attached. There is no retainage being held and this request for payment is considered the final payment due to A-Lamp Concrete Contractors. The prior payments totaling \$1,255,823.72 are shown. This results in a final net payment of \$151,371.71 to the contractor.

Transystems recommends payment to A-Lamp Concrete Contractors, Inc. in the amount of \$151,371.71.

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

Sincerely,

Shelley S. Costello
Project Engineer

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

A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard
Schaumburg, IL 60193

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

Customer ID 8539

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

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

Invoice # 15988

Date 09/18/2018 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
8001	T&M: SAN POINT REP AT JACKSON & MICHIGAN	1.00	LS	\$5,555.57	\$5,555.57
8002	T&M: MATERIAL REMOVAL FROM VP YARD	1.00	LS	\$2,424.85	\$2,424.85
8201	AUP: CB, TYP A, 4' DIA, TYP 11 FRAME, OL	7.00	EACH	\$3,000.00	\$21,000.00
8203	AUP: SANITARY MH, 5' DIA W/POURED BENCH	1.00	EACH	\$5,300.00	\$5,300.00
8999	FINAL BALANCING ADJUSTMENT				
9001	TREE REM (6 TO 15 UNITS DIA)	78.10	UNIT	\$16.50	\$1,288.65
9002	TREE REM (OVER 15 UNITS DIA) ALT	535.00	UNIT	\$31.00	\$16,585.00
9003	TEMPORARY FENCE				
9004	TREE ROOT PRUNING				
9005	EARTH EXCAVATION	439.00	CY	\$37.00	\$16,243.00
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	4,051.90	SY	\$1.00	\$4,051.90
9010	PARKWAY RESTORATION	2,927.00	SY	\$7.00	\$20,489.00
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

Continued

A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard
Schaumburg, IL 60193

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

Customer ID 8539

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

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

Invoice # 15988

Date 09/18/2018 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
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	907.84	TON	\$68.00	\$61,733.12
9021	HMA SURF CRS MIX D N50	448.66	TON	\$83.00	\$37,238.78
9022	HMA SURF REM BUTT JOINT	40.50	SY	\$10.00	\$405.00
9023	HMA DW PAVEMENT 4 IN	287.50	SY	\$46.00	\$13,225.00
9024	PCC DW PAVEMENT 6 IN	409.10	SY	\$58.00	\$23,727.80
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	4,092.70	SY	\$11.00	\$45,019.70
9029	HMA SURF REM 2 INCH	20.30	SY	\$50.00	\$1,015.00
9030	DW PAVEMENT REMOVAL	615.30	SY	\$10.00	\$6,153.00
9031	CC & G REMOVAL	2,931.00	FOOT	\$3.00	\$8,793.00
9032	SIDEWALK REM	5,272.20	SF	\$1.15	\$6,063.03
9033	SS CL A TY 2 24 IN	107.00	FOOT	\$98.00	\$10,486.00
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

Continued

A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard
Schaumburg, IL 60193

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

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c/o Village Hall
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Phone (630)834-8500 Fax (630)834-8967
PAY EST #4 ~ FINAL

Invoice # 15988

Date 09/18/2018 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
9039	SS REMOVAL 12 IN	42.00	FOOT	\$1.00	\$42.00
9040	SS REMOVAL 15 IN	27.00	FOOT	\$1.00	\$27.00
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	13.00	EACH	\$2,500.00	\$32,500.00
9045	PIPE DRAINS 4 IN	10.00	FOOT	\$30.00	\$300.00
9046	PIPE DRAINS 6 IN	110.00	FOOT	\$35.00	\$3,850.00
9047	CB TY A 4FT DIA TY 1 FR OL		EACH		
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	6.00	EACH	\$6,250.00	\$37,500.00
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				

Continued

A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard
Schaumburg, IL 60193

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

Customer ID 8539

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

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

Invoice # 15988

Date 09/18/2018 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
9057	MH TO BE ADJUSTED				
9058	MH TO BE ADJ W NEW TY1 FR CL	7.00 EACH		\$600.00	\$4,200.00
9059	MH TO BE RECONSTRUCTED	1.00 EACH		\$1,500.00	\$1,500.00
9060	MH TO BE RECON W NEW TY1 FR CL	4.00 EACH		\$1,850.00	\$7,400.00
9061	INLETS TO BE ADJUSTED				
9062	VALVE BOXES TO BE ADJUSTED	3.00 EACH		\$250.00	\$750.00
9063	REMOVING MANHOLES	9.00 EACH		\$350.00	\$3,150.00
9064	SAN SERVICE PIPE REPLACEMENT	278.00 FOOT		\$45.00	\$12,510.00
9065	SANITARY SERVICE CONNECTION	14.00 EACH		\$1,500.00	\$21,000.00
9066	SS SERV COMB CO CHECK VALVE	7.00 EACH		\$1,200.00	\$8,400.00
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	125.00 GAL		\$8.85	\$1,106.25
9076	WATER USAGE DEDUCT	125.00 GAL		\$-8.85	\$-1,106.25
9077	CONTINGENCY ALLOWANCE		DLR		

Continued

A Lamp Concrete Contractors, Inc.

1900 Wright Boulevard
Schaumburg, IL 60193

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Invoice # 15988

Date 09/18/2018 Page # 5

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
Original Contract		1,409,099.97		Work Completed to Date	1,407,195.43
Approved Change Orders		-1,904.54		Less Retentions	0.00
Current Contract		1,407,195.43		Net Completed to Date	1,407,195.43
				Less Net Previously Billed	1,255,823.72
Balance to Complete		0.00		Net Due This Invoice	151,371.71

A LAMP CONCRETE CONTRACTORS, 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 # 15988

Pay Application #	Date	Terms	Contract Date	P.O. #
4 - FINAL	09/18/18	UPON RECEIPT	12/15/17	170079

JOB #: 18002
 PROJECT NAME: Villa Park - 2018 South Michigan Avenue Improvement Project
 Jackson to Madison
 CONTRACT AMOUNT: \$ 1,407,195.43
 CURRENT PAYMENT: \$ 161,371.71

PERIOD FROM: 07/08/18 PERIOD TO: 07/21/18

PH CODE	BID ITEM	ITEM DESCRIPTION	UOM	PLAN QTY	UNIT COST	TOTAL	PREVIOUS QUANTITY	PREVIOUS AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
9001	1	TREE REM (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	359	11,129.00	535	16,585.00
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	432	15,984.00	7	259.00	439	16,243.00
9006	6	REM & DISP OF UNSUITABLE MATERIAL	CY	400	\$15.00	\$6,000.00	26.3	394.50	0	0	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	6,580	\$30.00	\$197,400.00	6580	197,400.00	0	0	6580	197,400.00
9009	9	GEOTECH FABRIC FOR GROUND STABILIZATION	SY	3,938	\$1.00	\$3,938.00	3938	3,938.00	113.9	113.90	4051.9	4,051.90
9010	10	PARKWAY RESTORATION	SY	2,322	\$7.00	\$16,254.00	2322	16,254.00	605	4,235.00	2927	20,489.00
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	20	300.00	0	0	20	300.00
9014	14	AGGREGATE SUBGRADE IMPROVEMENT	CY	400	\$15.00	\$6,000.00	26.3	394.50	0	0	26.3	394.50
9015	15	AGGREGATE BASE COURSE, TYPE B 6"	SY	4,711	\$6.35	\$28,914.85	4051.9	25,729.57	0	0	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	31	1,550.00	0	0	31	1,550.00
9018	18	TEMPORARY ACCESS (ROAD)	EACH	5	\$100.00	\$500.00	5	500.00	0	0	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	863	60,044.00	24.84	1,689.12	907.84	61,733.12
9021	21	HOT MIX ASPHALT SURF COURSE, MIX "D", N50	TON	442	\$63.00	\$27,846.00	442	27,846.00	6.66	552.78	448.66	28,398.78
9022	22	HOT MIX ASPHALT SURF REMOVAL - BUTT JOINT	SY	31	\$10.00	\$310.00	31	310.00	9.5	95.00	40.5	405.00
9023	23	HOT MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SY	287	\$46.00	\$13,202.00	278	12,768.00	9.5	437.00	287.5	13,205.00
9024	24	PCC DRIVEWAY PAVEMENT, 6"	SY	328	\$58.00	\$19,024.00	328	19,024.00	81.1	4,708.80	409.1	23,732.80
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	\$6.35	\$48,291.75	5181.3	32,901.26	0	0	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	3870	43,670.00	122.7	1,349.70	4092.7	45,019.70
9029	29	HOT MIX ASPHALT SURFACE REMOVAL, 2 INCH	SY	7	\$350.00	\$2,450.00	7	2,450.00	13.3	665.00	20.3	715.00
9030	30	DRIVEWAY PAVEMENT REMOVAL	SY	691	\$10.00	\$6,910.00	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	114	342.00	2931	8,793.00
9032	32	SIDEWALK REMOVAL	SF	7,347	\$1.15	\$8,449.05	5272.2	6,063.03	0	0	5272.2	6,063.03
9033	33	STORM SEWER, CLASS A, TYPE 2 24"	FOOT	61	\$88.00	\$5,368.00	61	5,368.00	46	4,508.00	107	10,486.00
9034	34	STORM SEWERS, CLASS A, TYPE 3 54"	FOOT	0	\$0.00	\$0.00	0	0	0	0	0	0
9035	35	SS, RUBBER GASKET, CLASS A, TYPE 3 72"	FOOT	1,316	\$410.00	\$539,560.00	1240	508,400.00	0	0	1240	508,400.00
9036	36	STORM SEWER REMOVAL 6"	FOOT	286	\$79.00	\$22,594.00	269.6	21,298.40	0	0	269.6	21,298.40
9037	37	STORM SEWER REMOVAL 8"	FOOT	159	\$1.00	\$159.00	0	0	0	0	0	0
9038	38	STORM SEWER REMOVAL 12"	FOOT	132	\$1.00	\$132.00	74.6	74.60	0	0	74.6	74.60
9039	39	STORM SEWER REMOVAL 15"	FOOT	231	\$1.00	\$231.00	42	42.00	0	0	42	42.00
9040	40	STORM SEWER REMOVAL 18"	FOOT	21	\$21.00	\$441.00	21	441.00	6	6.00	27	27.00
9041	41	STORM SEWER REMOVAL 24"	FOOT	65	\$1.00	\$65.00	0	0	0	0	0	0
9042	42	WATER VALVES 6"	FOOT	26	\$1.00	\$26.00	26	26.00	0	0	26	26.00
9043	43	WATER CONNECTION 1"	EACH	1	\$1,800.00	\$1,800.00	0	0	0	0	0	0
9044	44	PIPE DRAINS 4"	EACH	2	\$2,500.00	\$5,000.00	2	5,000.00	11	27,500.00	13	32,500.00
9045	45		FOOT	16	\$30.00	\$480.00	10	300.00	0	0	10	300.00

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

Pay Application # 4 - FINAL Date 09/18/18 Terms UPON RECEIPT Contract Date 12/15/17 P.O.# 170079

CUSTOMER NUMBER 8539

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

JOB #: 18002

PROJECT NAME: Villa Park - 2018 South Michigan Avenue Improvement Project
 Jackson to Madison
 CONTRACT AMOUNT: \$ 1,407,195.43
 CURRENT PAYMENT: \$ 151,371.71

INVOICE # 15988

PERIOD FROM: 07/08/18 PERIOD TO: 07/21/18

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	10	\$350.00	110	\$3,850.00
9047	47	CB, TYPE A, 4' DIA, TYPE 1 FRAME, OPEN LID	EACH	7	\$2,900.00	\$20,300.00	7	20,300.00	-7	(20,300.00)	0	0
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	0	0	0	0
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	0	0	0	0
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	1	6,250.00	6	37,500.00
9054	54	PC 4' DIA "T" MH FOR 72" PIPE SS, TYPE 11 FR	EACH	0	\$0.00	\$0.00	0	0	0	0	0	0
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	0	0	0	0
9057	57	MANHOLES TO BE ADJUSTED	EACH	7	\$350.00	\$2,450.00	0	0	0	0	0	0
9058	58	MH TO BE ADJ WITH NEW TYPE 1 FRAME, CL	EACH	1	\$600.00	\$600.00	1	600.00	0	0	0	0
9059	59	MANHOLES TO BE RECONSTRUCTED	EACH	4	\$1,500.00	\$6,000.00	4	1,500.00	6	3,600.00	7	4,200.00
9060	60	MH TO BE RECONSTR WITH NEW TYPE 1 FR, CL	EACH	2	\$1,850.00	\$3,700.00	2	3,700.00	0	0	1	1,500.00
9061	61	INLETS TO BE ADJUSTED	EACH	1	\$350.00	\$350.00	0	0	2	3,700.00	4	7,400.00
9062	62	VALVE BOXES TO BE ADJUSTED	EACH	1	\$250.00	\$250.00	0	0	0	0	0	0
9063	63	REMOVING MANHOLES	EACH	11	\$250.00	\$2,750.00	11	2,750.00	2	500.00	3	750.00
9064	64	SANITARY SERVICE PIPE REPLACEMENT	FOOT	100	\$3,150.00	\$3,150.00	9	3,150.00	0	0	9	3,150.00
9065	65	SANITARY SERVICE CONNECTION	FOOT	3	\$45.00	\$135.00	100	4,500.00	178	8,010.00	278	12,510.00
9066	66	SS SERV COMB CLEANOUT CHECK VALVE	EACH	3	\$1,500.00	\$4,500.00	3	4,500.00	11	16,500.00	14	21,000.00
9067	67	CCC & G, TYPE B6.12	EACH	3	\$1,200.00	\$3,600.00	3	3,600.00	4	4,800.00	7	8,400.00
9068	68	THERMO PAVE MARK - LINE 12" ALT #1	FOOT	2,817	\$19.50	\$54,931.50	2782	54,248.00	0	0	2782	54,248.00
9069	69	THERMO PAVE MARK - LINE 24" ALT #1	FOOT	162	\$7.00	\$1,134.00	160	1,120.00	0	0	160	1,120.00
9070	70	POLYUREA PAVE MARK TYPE 1 - LINE 12" ALT #1	FOOT	86	\$14.00	\$1,204.00	84	1,176.00	0	0	84	1,176.00
9071	71	EXPLORATORY TRENCH	FOOT	60	\$41.00	\$2,460.00	60	2,460.00	0	0	60	2,460.00
9072	72	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	LS	200	\$10.00	\$2,000.00	0	0	0	0	0	0
9073	73	PRECONSTRUCTION VIDEO RECORDING ALT #1	LS	1	\$62,000.00	\$62,000.00	1	62,000.00	0	0	1	62,000.00
9074	74	CONSTRUCTION LAYOUT ALT #1	LS	1	\$1,000.00	\$1,000.00	1	1,000.00	0	0	1	1,000.00
9075	75	WATER USAGE CREDIT	GAL	100	\$9.85	\$985.00	100	985.00	25	221.25	125	1,106.25
9076	76	WATER USAGE DEDUCTION	GAL	100	(\$8.85)	(\$885.00)	100	(885.00)	25	(221.25)	125	(1,106.25)
9077	77	CONTINGENCY ALLOWANCE	DLR	30,000	\$1.00	\$30,000.00	30,000	30,000.00	-30,000	0	0	0
						TOTAL - BASE BID \$ 1,469,999.97	\$	1,321,918.71	\$	60,986.30	\$	1,372,915.01

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	\$894,568.69	\$758,440.02	\$136,128.67	\$0.00
Abbott Tree Care	Tree Care	\$10,188.40	\$3,676.86	\$6,511.54	\$0.00
Precision Pavement Markings	Pavement Markings	\$4,068.00	\$0.00	\$4,068.00	\$0.00
Central Sod Farm	Turf Material	\$6,549.00	\$6,549.00	\$0.00	\$0.00
Core & Main LP	Material & Supplies	\$20,542.95	\$20,542.95	\$0.00	\$0.00
DuPage Materials Company	Bituminous Materials	\$61,031.28	\$61,031.28	\$0.00	\$0.00
Elmhurst-Chicago Stone Co.	Materials	\$119,409.50	\$116,200.50	\$3,209.00	\$0.00
Geomat Inc	Prime	\$1,451.50	\$0.00	\$1,451.50	\$0.00
Legal Video Services	Video Documentation	\$325.00	\$325.00	\$0.00	\$0.00
Mid American Water, Inc.	Water and Sewer Material	\$2,838.00	\$2,838.00	\$0.00	\$0.00
Neenah Foundry	Materials	\$7,873.00	\$7,872.00	\$1.00	\$0.00
Road Fabrics, Inc.	Fabric	\$2,160.00	\$2,160.00	\$0.00	\$0.00
Vulcan Construction Materials, LLC	Stone/Material	\$95,230.58	\$95,229.58	\$1.00	\$0.00
Welch Bros., Inc.	Materials	\$180,959.53	\$180,958.53	\$1.00	\$0.00
Total		\$1,407,195.43	\$1,255,823.72	\$151,371.71	\$0.00

Amount of Original Contract	<u>\$1,409,099.97</u>	Work Completed To Date	<u>\$1,407,195.43</u>
Extras to Contract	<u>\$135,382.97</u>	Less Retention Held 0%	<u>\$0.00</u>
Total Contract and Extras	<u>\$1,544,482.94</u>	Net Amount Earned	<u>\$1,407,195.43</u>
Credits to Contract	<u>(\$137,287.51)</u>	Net Previously Billed	<u>(\$1,255,823.72)</u>
Adjusted Total Contract	<u>\$1,407,195.43</u>	Net Amount of This Payment	<u>\$151,371.71</u>
		Balance to Become Due (with Retention)	<u>\$0.00</u>

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

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

DATE: 09/18/18

Signature: _____

Tracy Lampignano, Comptroller

Subscribed and sworn to before me this
18th Day of September, 2018



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

FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

Job #18002 - Pay Estimate #4

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

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

The undersigned, for and in consideration of One Hundred Fifty One Thousand Three Hundred Seventy One and 71/100 \$151,371.71 dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Illinois relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned for the above-described premises, but only to the extent of payment aforementioned.

DATE: 09/18/18

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 \$1,407,195.43 on which he/she has received payment of \$1,255,823.72 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amounts due or to become due to each, and that the items mentioned include all approved labor and material required to complete said work according to the plans and specifications:

Names and Addresses	What For	Contract Price	Amount Paid	This Payment	Balance Due
A Lamp Concrete Contractors, Inc	Labor, Equipment & Material	\$894,568.69	\$758,440.02	\$136,128.67	\$0.00
Abbott Tree Care	Tree Care	\$10,188.40	\$3,676.86	\$6,511.54	\$0.00
Precision Pavement Markings	Pavement Markings	\$4,068.00	\$0.00	\$4,068.00	\$0.00
Central Sod Farm	Turf Material	\$6,549.00	\$6,549.00	\$0.00	\$0.00
Core & Main LP	Material & Supplies	\$20,542.95	\$20,542.95	\$0.00	\$0.00
DuPage Materials Company	Bituminous Asphalt	\$61,031.28	\$61,031.28	\$0.00	\$0.00
Elmhurst-Chicago Stone Co.	Materials	\$119,409.50	\$116,200.50	\$3,209.00	\$0.00
Geomat Inc.	Prime	\$1,451.50	\$0.00	\$1,451.50	\$0.00
Legal Video Services	Video Documentation	\$325.00	\$325.00	\$0.00	\$0.00
Mid American Water, Inc.	Water and Sewer Material	\$2,838.00	\$2,838.00	\$0.00	\$0.00
Neenah Foundry Company	Materials	\$7,873.00	\$7,872.00	\$1.00	\$0.00
Road Fabrics, Inc.	Fabric	\$2,160.00	\$2,160.00	\$0.00	\$0.00
Vulcan Construction Materials, LLC	Stone/Material	\$95,230.58	\$95,229.58	\$1.00	\$0.00
Welch Bros., Inc.	Materials	\$180,959.53	\$180,958.53	\$1.00	\$0.00
ALL OTHER MATERIALS FROM FULLY PAID STOCK, DELIVERED IN OUR TRUCKS AND LABOR PAID IN FULL					
Total Labor and Materials to Complete		\$1,407,195.43	\$1,255,823.72	\$151,371.71	\$0.00

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 \$1,407,195.43 on which he/she has received payment of \$1,255,823.72
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal
or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished
material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material
entering into the construction thereof and the 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:

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

DATE: 09/18/18

Signature: 

Tracy Lampignano, Comptroller

Subscribed and sworn to before me this
18th Day of September, 2018


Notary Public

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

FINAL WAIVER OF LIEN

STATE OF Illinois
COUNTY OF

} SS

Gty # _____

TO WHOM IT MAY CONCERN:

Escrow # _____

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

THE undersigned, for and in consideration of Six Thousand, Five Hundred Eleven Dollars & 54/100
(\$ 6,511.54) 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 August 1, 2018 COMPANY NAME Abbott Tree Care Professionals, LLC

ADDRESS PO Box 249 / Wayne, IL 60184

SIGNATURE AND TITLE [Signature]

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

STATE OF Illinois
COUNTY OF

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras* is \$ 10,188.40 on which he has received payment of \$ 3,676.86 prior to this payment.

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Abbott Tree Care Professionals	Tree Work	10,188.40	3,676.86	6,511.54	0.00

Total Labor And Material Including Extras* To Complete	10,188.40	3,676.86	6,511.54	0.00
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That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

DATE August 1, 2018

Signature: _____

Subscribed and sworn before me this 1st day of _____, 2018

OFFICIAL SEAL
SUSAN M. ABBOTT
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 03/31/2021

Notary

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



STATE OF ILLINOIS

COUNTY OF Kane

FINAL WAIVER OF LIEN

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by A-Lamp Concrete Contractors, Inc. to furnish Pavement Markings for the premises known as Villa Park - 2018 S. Michigan Ave, Improvement Project of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of Four Thousand Sixty Eight 00/100 (\$4,068.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 8/2/2018 COMPANY NAME Precision Pavement Markings, Inc

ADDRESS P.O. Box 705 Elgin, IL 60121

SIGNATURE AND TITLE

Billy J Salazar Vice-President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Kane

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Billy J. Salazar BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF (COMPANY NAME) Precision Pavement Markings, Inc WHO IS THE CONTRACTOR FURNISHING Pavement Markings WORK ON THE BUILDING LOCATED AT Villa Park - 2018 S. Michigan Ave, Improvement Project OWNED BY Village of Villa Park

That the total amount of the contract including extras* is \$4,068.00 on which he or she has received payment of \$00.00 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
Precision Pavement Markings, Inc	Pavement Markings	\$4,068.00	\$0.00	\$4,068.00	\$0.00
PO Box 705					
Elgin, IL 60121					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$4,068.00	\$0.00	\$4,068.00	\$0.00

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

DATE 8-2-18

SIGNATURE: *Billy J Salazar*

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

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

OFFICIAL SEAL
CLAUDIA A BENITEZ
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Jun 1, 2020

Claudia A Benitez
NOTARY PUBLIC



STATE OF ILLINOIS
 COUNTY OF DUPAGE

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of THREE HUNDRED FORTY & 00/100 (\$340.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE MAY 22, 2018 COMPANY NAME :ELMHURST-CHICAGO STONE CO.
 ADDRESS 400 WEST FIRST STREET, ELMHURST, IL 60126

SIGNATURE AND TITLE _____



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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras* is \$118,971.50 on which he or she has received payment of \$116,200.50 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ELMHURST-CHICAGO STONE CO. 400 WEST FIRST STREET ELMHURST, IL 60126	MATERIALS	118,971.50	116,200.50	340.00	2,431.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		118,971.50	116,200.50	340.00	2,431.00

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 07/07/18

SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 7TH DAY OF July, 2018

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

[Signature]
 NOTARY PUBLIC





STATE OF ILLINOIS
 COUNTY OF DUPAGE

FINAL WAIVER OF LIEN

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of TWO THOUSAND EIGHT HUNDRED SIXTY NINE & 00/100 (\$2,869.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE AUGUST 1, 2018 COMPANY NAME ELMHURST CHICAGO STONE CO.
 ADDRESS 400 WEST FIRST ST., ELMHURST, IL 60126

ERIC H. LARSON
 AUTHORIZED AGENT

SIGNATURE AND TITLE

Eric H. Larson

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras* is \$119,409.50 on which he or she has received payment of \$116,540.50 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ELMHURST-CHICAGO STONE CO. 400 WEST FIRST STREET ELMHURST, ILLINOIS	MATERIALS	119,409.50	116,540.50	2,869.00	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		119,409.50	116,540.50	2,869.00	0.00

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

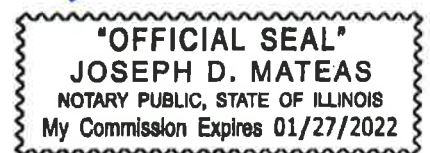
DATE 8/1/18

SIGNATURE: *Eric H. Larson*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 1 DAY OF August, 2018

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

Joseph D. Mateas
 NOTARY PUBLIC





STATE OF ILLINOIS
 COUNTY OF COOK

FINAL WAIVER OF LIEN

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by A LAMP CONCRETE CONTRACTORS INC to furnish PRIME for the premises known as VILLA PARK – 2018 S. MICHAGAN AVE. IMPROV. PROJECT, A LAMP JOB #18002 of which VILLAGE OF VILLA PARK is the owner.

THE undersigned, for and in consideration of ONE THOUSAND FOUR HUNDRED FIFTY-ONE 50 /100 (\$1,451.50) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 08/01/18 COMPANY NAME: Geomat Inc ADDRESS: P.O. Box 935 MINOOKA IL 60447

SIGNATURE AND TITLE

William F. Zaffino Pres.

*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, WILLIAM F. ZAFFINO BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS President OF Geomat Inc WHO IS THE CONTRACTOR FURNISHING PRIME WORK ON THE BUILDING LOCATED AT VILLA PARK – 2018 S. MICHAGAN AVE. IMPROVEMENTS PROJECT, A LAMP JOB #18002, OWNED BY VILLAGE OF VILLA PARK.

That the total amount of the contract including extras* is \$1,451.50 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Geomat Inc P.O. Box 935 Minoooka Il 60447	PRIME	\$1,451.50	\$0.00	\$1,451.50	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.	PRIME	\$1,451.50	\$0.00	\$1,451.50	\$0.00

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

DATE 08/01/18

SIGNATURE:

William F. Zaffino

SUBSCRIBED AND SWORN TO BEFORE ME THIS 1ST DAY OF AUGUST, 2018

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

Peggy A Zaffino
 NOTARY PUBLIC





STATE OF ILLINOIS
 COUNTY OF DUPAGE

FINAL WAIVER OF LIEN

Gty #
 Escrow #

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of ONE DOLLAR 00/100 (\$1.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 07-31-18 COMPANY NAME NEENAH FOUNDRY
 ADDRESS 2121 BROOKS AVE, NEENAH, WI. 54956

SIGNATURE AND TITLE X Pat Tumpane SALES DIRECTOR

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
 COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras* is \$7,873.00 on which he or she has received payment of \$7,872.00 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
NEENAH FOUNDRY COMPANY	MATERIALS	\$7,873.00	\$7,872.00	\$1.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$7,873.00	\$7,872.00	\$1.00	\$0.00

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

DATE 07-31-2018 SIGNATURE: X Pat Tumpane
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 31st DAY OF July, 2018

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

Deborah Josephine Boyer
 NOTARY PUBLIC



FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
 COUNTY OF DUPAGE } SS

WAIVER NO. 126667

TO WHOM IT MAY CONCERN:

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

to furnish Stone

for the premises known as J#18002 Villa Park-2018 S. Michigan Ave Improv Project

of which Village of Villa Park is the owner.


THE undersigned, for and in consideration of One Dollar and No Cents

(\$1.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

do (es) hereby waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished and on the money, funds or other considerations due or to become due from the owner on account of labor services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

DATE: 7/31/18

VULCAN CONSTRUCTION MATERIALS, LLC



 D. MUNO, CREDIT MANAGER

MATERIAL SUPPLIERS AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF DUPAGE } SS

TO WHOM IT MAY CONCERN:

THE undersigned D. Muno being duly sworn, deposes and says that he is the Credit Manager

of Vulcan Construction Materials, LLC

who is the material supplier for J#18002 Villa Park-2018 S. Michigan Ave Improv Project

of which Village of Villa Park is the owner.

That the total amount of the contract including extras is \$ 95,230.58

in which he has received payments of \$ 95,229.58 prior to this payment. That all waivers are true, correct and genuine and

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

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Vulcan Construction Materials, LLC	Stone	\$95,230.58	\$95,229.58	\$1.00	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$95,230.58	\$95,229.58	\$1.00	\$0.00

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

DATE: 7/31/18

Signature: 

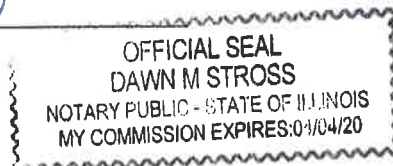
 D. MUNO, CREDIT MANAGER

Subscribed and sworn to before me this
 31st Day Of July 2018

Signature: 

 Notary Signature & Seal

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



FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
COUNTY OF KANE }

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by A. Lamp Concrete Contractors, Inc., 1900 Wright Blvd., Schaumburg, IL 60193
to furnish Precast Concrete Structures, Pipe and Miscellaneous Construction Materials
for the premises known as 18002-S. Michigan Ave. Improvement Project, S. Michigan Ave., Villa Park, DuPage County, IL
of which Village of Villa Park
is the owner.

THE undersigned, for and in consideration of One and 00/100ths
\$ 1.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'
liens, with respect to and on said above-described premises, and the improvements thereon, and the material, fixtures, apparatus or
machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services,
material, fixtures, apparatus or machinery heretofore furnished under said contract by the undersigned for the above-described premises,
INCLUDING EXTRAS.*

DATE : July 30, 2018

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

SIGNATURE AND TITLE Gregory O. Parker Vice President

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

MATERIALMAN'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF KANE }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Gregory O. Parker BEING DULY SWORN, DEPOSES
AND SAYS THAT HE/SHE IS (POSITION) Vice President OF
(COMPANY NAME) Welch Bros., Inc. WHO IS THE
CONTRACTOR FOR THE Precast Concrete Structures, Pipe and Miscellaneous Construction Materials ON THE PREMISIS
LOCATED AT 18002-S. Michigan Ave. Improvement Project, S. Michigan Ave., Villa Park, DuPage County, IL
OWNED BY Village of Villa Park

That the total amount of the contract including extras * is \$180,959.53 on which he has received payment of
\$ 180,958.53 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally
and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties
who have furnished material or labor, or both, for said work and all parties who have furnished material entering into the construction
thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete
said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDE EXTRAS	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Welch Bros., Inc. P O Box 749, Elgin, IL 60121-0749	Materials	\$180,959.53	\$180,958.53	\$1.00	\$0.00
TOTAL MATERIAL		\$ 180,959.53	\$ 180,958.53	\$ 1.00	\$0.00

DATE: July 30, 2018

SIGNATURE: Gregory O. Parker

SUBSCRIBED AND SWORN TO BEFORE ME THIS 30th DAY OF July, 2018.

Allyson Rowley
NOTARY PUBLIC



STATE OF ILLINOIS }SS
COUNTY OF COOK

Waiver of Lien to Date

Gty # _____

Loan # _____

TO WHOM IT MAY CONCERN:

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

to furnish Materials & Supplies

for the premises known as Job # 18002 - Villa Park - 2018 S. Michigan Ave. Improvement Project

of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of Nine hundred seven and 88/100
\$907.88 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, does) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due to or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery furnished of this date by the undersigned for the above-described premises.

Given under my Craig Christensen hand signed and sealed this
29th day of May 2018



CRAIG CHRISTENSEN
OFFICIAL SEAL
Signature and Seal:
My Commission Expires
October 05, 2019

Donna Pupillo

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }SS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:
THE undersigned, being duly sworn, deposes and says that he is Donna Pupillo

Credit Manager of the Core & Main LP

who is the contractor for the Materials & Supplies work on the
building located at Job 18002 0 Villa Park - 2018 S. Michigan Ave. Improvement Project
owned by Village of Villa Park

That the total amount of the contract including extras is \$ \$20,542.95 on which he has received payment of
\$ - prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material
or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the
construction thereof and the amount due to or to become due to each, and that the items mentio
work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Core & Main LP	Materials & supplies	\$ 20,542.95	\$ -	\$907.88	\$19,635.07
TOTALS		\$20,542.95	\$0.00	\$907.88	\$19,635.07

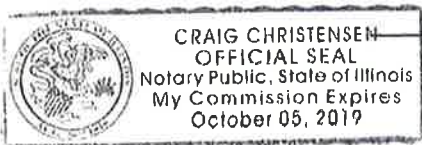
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 29th day of May, 2018

Signature: Donna Pupillo

Subscribed and sworn to before me this 29th day of May, 2018

Craig Christensen



FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
COUNTY OF DUPAGE } SS

Gty # _____ Page 1 of 1

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by A Lamp Concrete Contractors, Inc.
to furnish Bituminous Asphalt
for the premises known as Villa Park - 2018 S. Michigan Ave. Imprv Project
of which Village of Villa Park is the owner.

THE undersigned, for and in consideration of Nineteen Thousand Seven Hundred Forty One Dollars and Four Cents
(\$ 19,741.04), 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 July 9, 2018 COMPANY NAME DuPage Materials Company
ADDRESS 999 Oakmont Plaza Dr., Ste. 200, Westmont, IL

SIGNATURE AND TITLE *Mark A. Sniegowski* Vice President & CFO

*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 } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Mark A. Sniegowski BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Vice President & CFO OF
(COMPANY NAME) DuPage Materials Company WHO IS THE
CONTRACTOR FURNISHING Bituminous Asphalt WORK ON THE BUILDING
LOCATED AT Villa Park - 2018 S. Michigan Ave. Imprv Project
OWNED BY Village of Villa Park

That the total amount of the contract including extras* is \$ 61,031.28 on which he or she has received payment of
\$ 41,290.24 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have
furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material
entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to
complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
DuPage Materials Company	Bituminous Asphalt	\$61,031.28	\$41,290.24	\$19,741.04	\$0.00
ALL MATERIAL TAKEN FROM FULLY PAID FOR STOCK & HAULED IN OUR OWN TRUCKS.					
ALL LABOR PAID IN FULL. ALL BITUMINOUS MATERIALS TAKEN FROM OUR OWN ASPHALT PLANT					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$61,031.28	\$41,290.24	\$19,741.04	\$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 July 9, 2018 SIGNATURE: *Mark A. Sniegowski*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 9 DAY OF July, 2018,

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

OFFICIAL SEAL
LAURA TORIEN
Notary Public - State of Illinois
My Commission Expires 4/04/2019

Laura Torien
NOTARY PUBLIC