

MEETING NOTICE AND AGENDA

FOR THE REGULAR MEETING OF MORTON GROVE-NILES WATER COMMISSION (MGNWC) TO BE HELD ON THURSDAY, JULY 26, 2018 AT 3:00 PM AT THE NILES VILLAGE HALL ADMINISTRATIVE BUILDING 1000 CIVIC CENTER DRIVE, NILES, ILLINOIS 60714

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Minutes
 - a. Regular Meeting June 28, 2018
 - b. Special Meeting, June 29, 2018
 - c. Special Meeting, and July 12, 2018
- V. Approval of Warrants \$6,610.438
- VI. New Business
- VII. Old Business
- VIII. Superintendent's Report
 - IX. Other Business
 - X. Public Comment
 - XI. Adjournment

Morton Grove-Niles Water Commission (MGNWC)

MINUTES OF REGULAR MEETING OF MORTON GROVE-NILES WATER COMMISSION HELD IN THE VILLAGE OF NILES VILLAGE HALL ADMININSTRATION BUILDING 1000 CIVIC CENTER DRIVE, NILES, ILLINOIS 60714 THURSDAY, JUNE 28, 2018

- I. <u>CALL TO ORDER</u> Commissioner Steven C. Vinezeano called the meeting to order at 3:00 p.m.
- II. ROLL CALL Commissioner Vinezeano called the roll. Present were Commissioners Steven Vinezeano and John Pietron. There is no Commissioner appointed by Cook County at this time. Quorum is present.
- III. <u>PLEDGE OF ALLEGIANCE</u> Commissioner Vinezeano led the assemblage in the Pledge of Allegiance.

IV. APPROVAL OF MINUTES

a. May 24, 2018.

Commissioner Pietron called for motion and Commissioner Vinezeano seconded it. Pietron voted Aye and Vinezeano voted Aye to approve May 24, 2018 Minutes.

V. <u>APPROVAL OF WARRANTS</u>

a. June 28, 2018 \$5,962.642.94.

Commissioner Pietron called for motion and Commissioner Vinezeano seconded it. Pietron voted Aye and Vinezeano voted Aye to approve Warrants of June 28, 2018 at \$5,962.642.94.

VI. NEW BUSINESS

a. Ordinance No. 18-5. Ascertaining Prevailing Rate of Wages for Laborers, Mechanics and Other Workers Employed on Public Works Projects by the Morton Grove-Niles Water Commission.

Commissioner Pietron called for motion and Commissioner Vinezeano seconded it. Pietron voted Aye and Vinezeano voted Aye to approve Ordinance 18-5.

b. Resolution 18-49. Establishing a Junior Bond Reserve Account for the Payment of Principal and Interest Owed to the Illinois Environment Protection Agency for Public Water Supply Loans Received by the Morton Grove-Niles Water Commission.

Commissioner Pietron asked the Superintendent to provide a brief comment on what this was for the record. Balling stated that the account is a reserve fund as a condition of the IEPA which is one year of debt service. It will most likely be funded by March of 2020 with bond funds. Basically the last year payment.

Commissioner Pietron called for motion and Commissioner Vinezeano seconded it. Pietron voted Aye and Vinezeano voted Aye to approve Resolution 18-49.

c. Resolution 18-50. Authorizing Reimbursement to the Village of Niles for Improvements to Niles Reservoir #2 Completed at the Request and for the Benefit of the Morton Grove-Niles Water Commission.

Commissioner Pietron called for motion and Commissioner Vinezeano seconded it. Pietron voted Aye and Vinezeano voted Aye to approve Resolution 18-50.

VII. OLD BUSINESS - NONE

VIII. <u>SUPERINTENDENT'S REPORT</u>

- a. Monthly Finance Report. Kelly provided an update. Things are going well, but an audit is due by August 31 with an extension. She got two bids back for review by the Superintendent and Management team. Both firms are good companies and have water experience. The audit would take 4-6 weeks. Pietron asked if she Kelly worked for either firm and she indicated that she did not.
- b. Construction Update. Making progress with all contracts. Contract one is at 31% completed. Contract two is at 55% completed. Contract three is at 51% complete. These are pipeline projects. The standpipe project is at 14%, but shell to be done by August. All seems to be moving well and we are briefing the Mayors on the status of the project tomorrow.
- IX. <u>OTHER BUSINESS</u> NONE
- X. <u>PUBLIC COMMENT</u> NONE
- XI. <u>ADJOURNMENT</u> Commissioners approved unanimously 2-0 to adjourn at 3:19 p.m.

Approved by the MGNW	C Board of Commissioners
at its	Meeting
	. Clerk

Morton Grove-Niles Water Commission (MGNWC)

MINUTES OF SPECIAL MEETING OF MORTON GROVE-NILES WATER COMMISSION HELD IN THE VILLAGE OF NILES VILLAGE HALL ADMININSTRATION BUILDING 1000 CIVIC CENTER DRIVE, NILES, ILLINOIS 60714 FRIDAY, JUNE 29, 2018

- I. <u>CALL TO ORDER</u> Commissioner Steven C. Vinezeano called the meeting to order at 1:00 p.m.
- II. <u>ROLL CALL</u> Commissioner Vinezeano called the roll. Present were Commissioners Steven Vinezeano and John Pietron. There is no Commissioner appointed by Cook County at this time. Quorum is present.
- III. <u>PLEDGE OF ALLEGIANCE</u> Commissioner Vinezeano led the assemblage in the Pledge of Allegiance.

IV. NEW BUSINESS

a. Resolution 18-51. A Resolution Authorizing the Approval and Execution of a Contract No. 11 entitled Removal and Disposal of Contaminated Non-Hazardous Waste MGNWC Water Transmission Main and Facility Improvements Project Between the Morton Grove-Niles Water Commission and Albrecht Enterprises, Inc.

Commissioner Pietron called for motion and Commissioner Vinezeano seconded it. Pietron voted Aye and Vinezeano voted Aye to approve Resolution 18-51.

- V. <u>PUBLIC COMMENT</u> NONE
- VI. <u>ADJOURNMENT</u> Commissioners approved unanimously 2-0 to adjourn at 1:10 p.m.

Approved by the MGNW	C Board of Commissioners
at its	Meeting
	. Clerk

Morton Grove-Niles Water Commission (MGNWC)

MINUTES OF SPECIAL MEETING OF MORTON GROVE-NILES WATER COMMISSION HELD IN THE VILLAGE OF NILES VILLAGE HALL ADMININSTRATION BUILDING 1000 CIVIC CENTER DRIVE, NILES, ILLINOIS 60714 THURSDAY, JULY 12, 2018

- I. <u>CALL TO ORDER</u> Commissioner Steven C. Vinezeano called the meeting to order at 1:36 p.m.
- II. <u>ROLL CALL</u> Commissioner Vinezeano called the roll. Present were Commissioners Steven Vinezeano and John Pietron. There is no Commissioner appointed by Cook County at this time. Quorum is present.
- III. <u>PLEDGE OF ALLEGIANCE</u> Commissioner Vinezeano led the assemblage in the Pledge of Allegiance.

IV. NEW BUSINESS

a. Resolution 18-52. A Resolution Authorizing the Approval and Execution of a Professional Service Agreement between the Morton Grove-Niles Water Commission and Lauterbach and Amen, LLP of Naperville, Illinois for Auditing Services for the years ending December 31, 2017, 2018, and 2019.

Commissioner Pietron called for motion and Commissioner Vinezeano seconded it. Pietron voted Aye and Vinezeano voted Aye to approve Resolution 18-52.

- V. <u>PUBLIC COMMENT</u> NONE
- VI. <u>ADJOURNMENT</u> Commissioners approved unanimously 2-0 to adjourn at 1:40 p.m.

Approved by the MGNW	C Board of Commissioners
at its	Meeting
	, Clerk



WARRANT 2018-07 July 26, 2018

From Project Fund:

1.	Berger Excavating Contractors Contract #1	\$ 1,507,436.10
2.	Bolder Contractors Contract #3	\$ 1,122,449.87
3.	Delta Demolition 2525 Church Evanston Demolition	\$ 187,418.00
4.	DeMeo Brothers, Inc. Contract #2	\$ 2,527,605.79
5.	DN Tanks Contract #7 IEPA portion	\$ 742,719.84
6.	Stanley Consultants	\$ 458,955.79
	a. Invoice #12 Design services \$101,526.44	
	b. Invoice #3 Construction services \$ 357,429.35	
7.	TBP Professional services	\$ 450.00
8.	True North Consultants	\$ 35,550.00
	a. 18-0402 2525 Church ESA \$13,880	
	b. 18-0556 2525 Church baseline testing \$ 6,485	
	c. 18-0557 2525 Church asbestos and demolition \$15,185	
9.	WRB,LLC- Management Services June 2018	\$ 26,780.60
10.	Zabinski Consulting Services June services	\$ 1,072.50
	TOTAL PAYOUT:	\$ \$6,610,438.49

Paid from IEPA Term Loans: \$6,442,938.39 Paid from Bond Proceeds: \$ 167,500.10

APPROVED	DATF·	

	Contractors; manure	and is not defective.	win the work covered by prior Applications for Payment, (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise covered by this Application for Payment, will past to Owner at time of payment free Liens, security interests, and encumbrances (except such as are covered by a bond are indemnifying Owner against any such Liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the C	Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work do have been applied on account to discharge Contractor's legitimate obligations in		CHANGE ORDERS	NET CHANGE BY						Number Add		Аррііся	Owner's Contract No.: 27793.01.00	Š	Morton Grove/Nijes Water Commission (Owner):	LIMENT	EJCDC
Date: June 26, 2018		TREDITIONS OF TAXABLE POST TOTAL	with the work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Lient, security interests, and ensumbrances (except such as are covered by a bond acceptable to Owner indomnifying Owner against any such Liens, security interest, or encumbrances (ox exp such as are covered by a bond acceptable to Owner indomnifying Owner against any such Liens, security interest, or encumbrances) are covered by this Application for Payment is a accordance with the Contract Downer.	Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the New York Contractor's legitimate obligations incurred in connection								Deductions		Change Order Summary	Application For Payment	Contractor's Project No.: 1815	Contract:	Commission From (Contractor): Berger Excavating Contractors, Inc	Application 05/26/18 - 06/22/18 Period:	Contractor's
Approved by:	is approved by:	Payment of:	is recommended by:	Payment of:	(Column G total on Progress	8. AMOUNT DUE THIS APPLICATION 9. BALANCE TO FINISH, PLUS BETAINACE	7. LESS PREVIOUS PAYME	c. Toral Retain	× × ×	(Column F total on Progress Estimates)	4. TOTAL COMPLETED AND STORED TO DATE	2. Net change by Change Orders	1. ORIGINAL CONTRACT PRICE	J						Contractor's Application for Payment No.
Funding or Financing Entity (if applicable)	(Owner)	(Line 8 or other - attach explanation of the other amount)	(Engineer)	(Line 8 or other a stack commander of the other and the	(Column G total on Progress Estimates + Line S.c above)	8. AMOUNT DUE THIS APPLICATION	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	c. Total Retainage (Line 5.a + Line 5.b)	Work Completed Stored Material	ss Estimates)	ND STORED TO DATE		PRICE		~	Engineer's Project No.:		Via (Engineer): Thomas Engineering Group, LLC	Application Date: 06/26/18	yment No.
(Date)	(Date)	e other amount)	7/2/18 (Date)	rather and the state of the sta	s 12,545,887.85		5	ا گا	S 304,749.87	3,047,498.67		s 15.288.636.65	S	15 767 80C 31				oup, LLC		

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6/26/2018 6/26/2018

Involce Date

1815.02

Invoice Number

Berger Excavating Contractors

1205 Garland Rd. Weycopda II 60084

Wauconda, IL 60084 Phone: (847) 526-5457 Fax: (847) 526-4204



Re: MORTON GROVE NILES WATER

BIII TO: MORTON GROVE-UILES WATER CON

Description

Pay Est#2

01.364,702,1	\$	Total Due this Invoice
167,492,90	\$	Less Retainage
1,674,929.00	\$	Current Billing
39.989,882,81 00.0 39.989,882,81 79.894,740,8 79.698,278,1	\$ \$ \$ \$	Original Contract Change Orders Revised Contract Amt Work Completed to Date Less Previously Billed

Thank you for your business!



Application and Certificate for Payment

the Owner or Contractor under this Contract.	Ш	\$ 0.00	NET CHANGES by Change Order
named herein. Issuance, payment and acceptance of payment are without residue to the Contractor			TOTAL
to not magnification (The AMOI THE CENTER OF THE PARK).		0.00	1 otal approved this month
Dare:		\$ 0.00	lotal changes approved in previous months by Owner
ARCHITECT:	DEDUCTIONS ARCHITECT:	ADDITIONS	CHANGE ORDER SUMMARY
AMOUNT CERTIFIED	AMOUNT CERTIFIED 12,545,887.85 (Attach explanation if amou	\$ 12.5	(Line 3 minus Line 6)
-	1,507,436.10 AMOUNT CERTIFIED	\$	8. CURRENT PAYMENT DUE
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	1,235,312.70 this application, information and accordance with		7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
ARCHITECT'S CERTIFICATE FOR PAYMENT	2,742,748.80 ARCHITE	69	6. TOTAL EARNED LESS RETAINAGE(Line 4 minus Line 5 Total)
on expires: 06/19/19	My commission expires:	I of G703) \$_	Total Retainage (Lines 5a + 5b, or Total in Column I of G703)
in Payson Morrison BMy	0.00 Notary Public:	69	(Column F on G703)
Subscribed and sworn to before The state of this 26 Shannon Payson Shannon Payson Notary Public - State of Illinois	Subscribed and me this 26	69	 a. <u>D.10</u>% of Completed Work (Columns D + E on G703) b. <u>0.00</u>% of Stored Material
{		on G/03) \$_	5. RETAINAGE:
Berger Excavating Contractors, Inc. Date: 06/26/2018	15,288,636.65 By:		3. CONTRACT SUM TO DATE (Line I ± 2).
that current payment shown herein is now due.	1		1. ORIGINAL CONTRACT SUM
Ine 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 contract Documents.		onnection with the C d.	Application is made for payment, as shown below, in connection with the Contract. AIA Document G703 TM , Continuation Sheet, is attached.
OTHER [DAVMENT	CONTRACTOR'S ADDITION FOR BAYMENT
PROJECT NOS: / / FIELD O			
CONTRACT DATE: CONTRACTOR	:		1205 Garland Road Wallconda, IL 60084
GONTRACT FOR: Morton Grove Niles ARCHITECT □	CT.	TO JAVIA ABCUITE	FROM CONTRACTOR: Betract Excevating Contract
PERIOD TO: 06/22/2018 OWNER □			
APPLICATION NO: 2	MGNWC Contract #1	PROJECT: 1	TO OWNER: Morton Grove/Niles Water Commission

uld sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured

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/ Document G703" - 1992

Continuation Sheet

committee Contractor's signed certification is attached. Application and Certificate for Payment. Construction Manager as Advisor Edition, AIA Document G702TM-1992, Application and Cortificate for Payment, or G732TM-2009,

In Column Log Courses in List dollars,

Use Column i on Couracts where variable retainage for line items may apply.

APPLICATION NO: 2

APPLICATION DATE:

PERIOD TO: 06/22/2018

ARCHITECT'S PROJECT NO:

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Application and Certificate for Payment. Construction Manager as Adviser Edition, commining Contractor's signed cenification is attached. AIA Document G702TN-1992. Application and Certificate for Payment, or G732TN-2009.

In tabulations below, amounts are in US dollars.

Use Column i on Couracts where variable retainage for line items may apply.

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Continuation Sheet

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15,288,636.65 1,372,569.67 1,674,929.02 0.00	GRAND TOTAL	POLYUREA PVMNT MARKING-RAISED REFLECTIVE PVMNT M REPLACEMENT REFLECTOR PVMNT M REPLACEMENT REFLECTOR PVMNT MARKING REMOVAL, RAISED REFLECTIVE PVMNT M JUNDERGROUND CONDUIT, GA DETECTOR LOOP, TYPE 1 HANDHOLE MAINTENANCE OF EXISTING T MAINTENANCE OF EXISTING T MAINTENANCE OF EXISTING CONDUIT REMOVE AND REINSTALL TRAICP (SPECIAL) CHANGEABLE WARNINGS TEMP FENCE TEMP FENCE REMOVAL AND RANDER FENCE MENT AND SCAPING REPLACEMENT IT HDPE HDD SAN FORCE MAIST FUSIBLE PVC HDD GAS SER POWER DIRECTED BASE BID TOTAL THE DIRECTED BASE BID TOTAL ON SPITCH REMOVAL AND REPAIR OWNER DIRECTED BASE BID TOTAL THE PROPERTY OF THE POWER DIRECTED BASE BID TOTAL DELAY OF THE POWER DIRECTED DELAY OF THE POWER DIRECT	DESCRIPTION OF WORK			to se Column (on Contracts where variable retainings for line items may apply	Application and Certificate for Payment, Construction Manager as Adviser Edinbh, contaming Contractor's signed certification is attached. In adultations below, amounts are in US dollars.
15,288,636.65		3,780.00 2,467.50 587.50 2,880.00 2,880.00 2,800.00 2,500.00 17,000.00 14,784.00 15,150.00 7,900.00 14,750.00 7,500.00 14,750.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	SCHEDULED		C	tainage for line items	Payment, Construction Manager as Adviser Ediron, certification is attached. are in US dollars.
1 372 569 67		254,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FROM PREVIOUS APPLICATION ル・お	WORK COMPLETED	В	nus apply.	Adviser Edinon,
1 674 929 02		780.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	THIS PERIOD	MPLETED			i.
000		0,	MATERIALS PRESENTLY STOKED (Not by D or E)		-		
3 047 409 60		254,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TOTAL COMPLETED AND STORED TO DATE $(D-E+\ell)$		ດ	ARCHITECT'S PROJECT NO:	APPLICATION NO: 2 APPLICATION DATE: PERIOD TO: 06/22/2018
4545	-	000000000000000000000000000000000000000	0.0		-	DJECT NO	. 2 7Ε: 20018
10011100		3,780.00 2,467.50 587.50 2,880.00 2,800.00 2,535.00 2,530.00 17,000.00 14,720.00 14,370.00 10,500.00 14,750.00 14,750.00 14,750.00 0,500.00 14,750.00 0,500.00 0,000	BALANCETO FINISH 'C' = G;		#	. 	
		0.000	RFTAINAGE (If variable rate)				

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THE PARTY

FOCOUR		Contractor's Ap	Contractor's Application for Payment No.		Ψ
ENGINEERS JOINT CONTRACT		Application June 2018	Appli	Application Date: 7/5/2018	
To Morton Grove Niles Water Commission	Her Commission	From (Contractor): Holder Contractors		Via (Engineer): Stanley/Ciorba	
Project: Contract 3 Transmission maile	חלגאני ה	Contract.			
Owner's Contract No.:		Contractor's Project No.:	Èngir	Engineer's Project No :	
	Application For Payment	rent			
	Change Order Summary			150	
Approved Change Orders			1. ORIGINAL CONTRACT	1. ORIGINAL CONTRACT PRICE	3 311,260,013,00
Number	Additions	Deductions	2. Net change by Change Orders		\$ \$12,179,927,46
			4. TOTAL COMPLETED AND STORED TO DATE	DATE	i
			5. RETAINAGE:	(Column F total on Progress Estimates)	3 33,939,53B.19
			· *	10% Work Completed	
	500		c. Total Retai	c. Total Retainage (Line 5.8 + Line 5.b)	S \$395,953,62
			6, AMOUNT ELIGIBLE TO	6. AMOUNT ELIGIBLE TO DATE (Line 4- Line S.c)	44 44
TOTALS			7. LESS PREVIOUS PAYM	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	un
CHANGE ORDERS			8. AMOUNT DUE THIS APPLICATION 9. BALANCE TO FINISH, PLUS RETAINAGE	PLICATIONPLANTER TO THE PLANTE TO THE	S SI,122,449.87
			To the same of the	(College) A broad on a reflector openings. Since we now is premised and	1100
Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following. (1) All previous progress payments received from Owner on account of Work de have been applied on account to discharge Contractor's legitimate obligations in	s, to the best of its knowle received from Owner on charge Contractor's legitic	Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with	Payment of: \$	(Line 8 of other - Arach explanation of the other amount)	f the other amount)
the Work covered by prior Applications for Fayment, (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise covered by this Application for Phyment, will pass to Owner at time of payment free a Liens, seturnly interests, and encumbrances (except such as are covered by a band arec indemnifying Owner against any south Liens, security interest, or encumbrances), and	ions for Payment, equipment incorporated in ment, will pass to Owner brances (except such as a ch Lieux, security interest	the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, seturity interests, and encumbrances (except such as are covered by a bond acceptable to Owner Indemnifying Owner against any such Liens, seturity interests, and encumbrances (except such as are covered by a bond acceptable to Owner Indemnifying Owner against any such Liens, security interest, or encumbrances), and	is recommended by	(Engineer)	7/6/18 (Date)
(3) All the Work covered by this Ap and is not defective.	optication for Payment is	(3) All the Work cowered by this Application for Payment is in accordance with the Contract Documents and is not defective.	Payment of: \$	1122449 87 (Line 8 or other - attach explanation of the other amount)	The other amount)
			is approved by:		
Contractor Signature	1	Date: 77 / / V	Approved by:		
1					

MEASURED BY:_

CALC'D BY:

EJCDC® C-670 Contractor's Application for Payment
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Page 1 of 1

BOLDER CONTRACTORS

INVOICE

316 Cary Point Drive Cary, Il 60013

(847) 236-0785

Fax: (847) 236-0786

SOLD TO:

Morton Grove Niles Water Commission

1000 Civic Center Drive

Niles, IL

JOB:

MGNWC Transmission Main Contract 3

"INVOICE NUMBER

"INVOICE DATE 07/05/18

"OUR JOB NUMBER

"YOUR ORDER NUMBER

"TERMS

"SALES REP

"SHIPPED VIA

"F.O.B.

"PREPAID or COLLECT

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Contract work completed- see attached	\$3,959,536.19	\$3,959,536.19
	9	SUBTOTAL Retnetion 10%	\$3,959,536.19 395,953.62 2,441,132.70
		PREVIOUSLYPAID	\$1,122,449.87

MAKE ALL CHECKS PAYABLE TO:

BOLDER CONTRACTORS

316 Cary Point Drive Cary, IL 60013

MEASURED BY: _____

CALC'D BY:

CHECKED BY: 35 7/4/1

3

PAY THIS AMOUNT BOLDER CONTRACTORS 315 Cary Point Drive Cary,II 50013 FAY REQUEST # 3

(847) 238-0785

	08:04 AM			PAY REQUES	1#3						
M	DESCRIPTION	QUANTITY	unit mar.	UNIT	BID TOTAL	PREVIOU	AMOUNT	QUANTITY	AMOUNT	TOTAL 7 QTY.	O DATE AMOUNT
- 0	em conc ret wall	1	е	\$5,000.00	\$5,000.00	0.00	0.00	1.00 *	\$5,000.00	1.00°	5,000.00
-	/r flag pole,mailbox, newpaper	4	ea	\$450.00	\$1,800.00	0.00	0.00	0.00	\$0.00	0.00	0.00
-	nstall aluminum stairway system	1	е	\$50,000.00	\$50,000,00	0,00	0.00	0.00	\$0,00	0.00	0.00
5	payment rem	20290	89	\$10.00	\$202,900.00	1,320.00	13,200,00	3,515.90	\$35,159,00	4,835.90 •	48,359.00
7	earth exc	3695	су	\$40.00	\$147,800.00	0.00	0.00	1,674.70	\$66,988.00	1,674.70 •	86,988.00
- 1-	excavation below subgrade	261	су	\$100.00	\$26,100.00	0,00	0.00	4.10	\$410.00	4.10 •	410.00
16	fr unsuitable for trenches	500	су	\$65.00	\$32,500.00	0,00	0.00	0.00	\$0.00	0.00	0.00
٠.	br special	500	су	\$60.00	\$30,000.00	0.00	0,00	0.00	\$0.00	0.00	0.00
٦ ₊	exploratory	50	e	\$900.00	\$45,000.00	18,00	16,200.00	11.00	\$9,900.00	29.00	26,100.00
٠,	agg base 9"	4758	sy	\$15,00	\$71,370.00	0.00	0.00	1,842.10	\$27,631,50	1,842.10 +	27,631.50
	agg base 12"	8723	sy	\$16.00	\$139,568.00	0.00	0.00	4,927.10	\$78,833.60	4,927.10 •	78,833.60
	agghase 15"	7209	sy	\$17.00	\$122,553.00	0.00	0.00	0.00	\$0.00	0.00	0,00
	ıma surf rem 2"	1583	sy	\$4.00	\$6,332.00	0.00	0.00	1,022,30	\$4,089.20	1,022,30 •	4,089.20
	nm surf rem 4"	5729	sy	\$6.00	\$34,374.00	0.00	0.00	3,193.20	\$19,169.20	3,193.20 •	19,159.20
	oit prime	8125	lb	\$1.00	\$8,125.00	0.00	0.00	0.00	\$0.00	0,00	0.00
	pinder	3698	t	\$74.00	\$273,652.00	0.00	0.00	418.59	\$30,975.66	418,59 •	30,975.66
- [-	surface	3010	t	\$78.00	\$234,780.00	0.00	0.00	117.79	\$9,187.62	117.79 •	9,187.62
п	nma dw r/r	1550	sy	\$70.00	\$108,500.00		0,00	31.50	\$2,205.00	31.50 •	2,205.00
1	outti joint	100	sy	\$30.00	\$3,000.00	0.00	0.00	12.80	\$384.00	12.80 •	384.00
ા}••	emp bit patch 2"	10413	sy	\$7.00	\$72,891.00	2.50	17.50	30.90	\$216,30	33.40 •	233.80
-	13" class d patch	1764	sy	1	\$88,200.00	4.90	245.00	626.30	\$31,315.00	831.20 •	31,560.00
-	geolech fab for ground	663	sy	\$50.00 \$8.00	\$5,304.00	0.00	0,00	12,40	\$99.20	12,40 °	99.20
-	occ pavment 10"	8723	sy	565.00	\$566,995.00	0.00	0.00	0.00	\$0.00	0.00	0.00
	occ conc drive r/r	1980	sy	570.00	\$138,600.00	0.00	0.00	28.00	\$1,980.00	28.00 ∘	1,960.00
T.	curb r/r	8009	ft	\$28.0D	\$224,252.00	0.00	0.00	931.70	\$26,087.60	931.70 •	26,087.60
٠.	opsail 4"	14841	sy	\$3.00	\$44,523.00	0.00	0.00	0.00	\$0.00	0,00	0.00
- 17		14841	sy			0.00	0,00	0.00	\$0,00	0.00	0.00
-	sod supl water	90	NIT C	\$7.00	\$103,887.00	0.00	0.00	0.00	\$0.00	0.00	0.00
-	ean mh	1	e	\$1.00	\$7,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
П	12" storm rep oring t2	22	1r	\$7,000.00	\$4,400.00	0.00	0,00	0.00	\$0.00	0.00	0.00
H	66" rcp class 2	551	1f	\$200.00		0.00	0.00	0.00	\$0.00	0.00	0.00
1	nh 9	4	ę.	\$500.00	\$275,500.00	0.00	0.00	0.00	\$0.00	0.00	0.00
H	nh 4	2	e	\$4,000.00	\$8,000.00	0.00	0.00	0.00	\$0.00	0,00	0.00
H	8" wm 5-8 cover	142	If		\$24,140.00	32,30	5,491.00	0,00	\$0,00	32.30 •	5,491,00
t	12" v/m 5-8 cover	340	H	\$170.00	568,000.00	0,00	0.00	0.00	\$0.00	0.00	0.00
٦.	8 wm 5-8 cover	1152	H,	\$200.00	\$288,000.00	49.60	12,400.00	0.00	\$0.00	49,60 •	12,400.00
I	16" wm 8-11	679	lf	\$250.00	720000000000000000000000000000000000000		0.00	0.00	\$0.00	0.00	0.00
1	16" wm 11-14	81	. If	\$250.00	\$169,750.00		0.00	0.00	\$0.00	0.00	0.00
Ή	16" wm over 14"	78	If	\$250.00	\$20,250.00	0.00		0.00	\$0.00	0.00	0.00
H		274	if i	\$500.00	\$39,000.00	0.00	0.00		\$0,00	0.00	0.00
H	16" wm w 30" steel auger) If	\$600.00	\$134,400.00	0.00	0.00	0.00		0.00	0.00
-	16" wm w 30" steel open cut	120	lf	\$600.00	\$72,000.00	0.00	0.00	0.00	\$0.00 \$0.00	0.00	0.00
H	16" wm bonded	1766	lf	\$250.00	\$444,250.00	0.00	0.00	0.00 0.00	\$0.00	00.0	0.00
h	20" with bonded	5226	lf	\$300,00	\$529,800.00	0.00	0.00		\$61,650,00	2,709.00	B12,700.00
1	20'wm 5-8 cover		If	\$300.00	\$1,567,800.00		751,050,00	205.50		2,052.00	615,600.00
Н	0" wm 8-11 cover	2052	if if	\$300,00	\$615,600.00		469,140.00	488.20	\$146,460.00		
H	0" wm 11-14 cover	535	-1	\$350.00	\$187,250.00	281.50	98,525.00	10.80	\$3,780.00	292,30 -	102,305.00
1	20" wm over 14	10	If Is	\$600.00	\$6,000.00	0,00	00.0	0.00	\$0.00	0.00	0.00
1	0" wm hdd	1477	If If	\$420,00	\$620,340.00	552.70	232,134.00	356.70	\$149,814.00	909.40 •	381,948.00 110,500.00
1	20" wm in 36" steel auger	469	H.	\$650.00	\$304,850.00	86.00	55,250.00	85,00	\$65,250.00	170.00 °	
-	20"wm in 36" steel open cut 8-	200	H	\$600.00	\$120,000.00	157.00	94,200.00	0,00	\$0.00	157.00 •	94,200.00
£2	0x12	2	е	\$2,000.00	\$4,000.00	0.00	0.00	1.00	\$2,000.00	1.00 •	2,000.00
	0x18 red	3	e	\$2,000.00	\$6,000.00	2.00	4,000.00	0,00	\$0.00	2.00 .	4,000.00

DIRECT A	OLI	mr	-0	D/	∕.
MEA	เธย	K	ニレ	DI	Γ.

CALC'D BY:



20" 22	9	e	\$2,000.00 \$18,000.00	4,00	8,000.00	00,0	\$0.00	4.00 -	8,000.00
20" 45	19	е	\$2,000.00 \$38,000.00	5,00	10,000.00	14,00	\$28,000.00	19.00	38,000.00 •
20" 90	12	e	\$2,000.00 \$24,000.00	3.00	6,000.00	0.00	\$0.00	3.00 *	6,000.00
20x6t	3	e	\$2,000.00 \$6,000.00	0.00	0.00	1.00	\$2,000.00	1.00 •	2,000.00
20x20t	7	В	\$2,000.00 \$14,000.00	4.00	8,000.00	1,00	\$2,000.00	5.00 .	10,000.00 •
20" cap	6	е	\$2,000.00 \$12,000.00	2,00	4,000.00	1.00	\$2,000.00	3.00 。	00.000,8
20" res joint	176	e	\$500.00 \$88,000.00	56.00	28,000.00	42.00	\$21,000.00	, 00.88	49,000,00 3
hyd w valve	5	e	\$5,000.00 \$25,000.00	0,00	0.00	1.00	\$5,000.00	1.00 .	5,000,00 •
16" byalve in vault	10	. e	\$10,000.00 \$100,000.00	3.00	30,000.00	0.00	\$0.00	3,00	30,000,00 3
20" bvalve in vault- prebught	14	в	\$12,000.00 \$168,060.00	6.00	72,000.00	3.00	\$36,000.00	9,00 •	108,000.00
air release valive/vit	13	e	\$9,000.00 \$117,000.00	0.00	= 0.00	3.00	\$27,000.00	3.00 •	27,000.00 ,
3" hope conduit for future fiber	9789	III	\$4.00 \$39,156.00		17,921.60	384.10	\$1,536.40	4,864.50	19,458.00 °
	1477	15		552.00	2,208.00	526.70	\$2,106.80	1,078,70 -	4,314.80°
3" hdd hdpe conduit	3	e	-	1.00	9,000.00	0.00	\$0,00	1.00 •	9,000.00
manholes for fiber optic		-	\$9,000.00 \$27,000.00		0.00	0.00	\$0,00	0.00	0.00
12" flow meter in vault	5	e	\$20,000.00 \$100,000.00	0,00		24,00	\$980.00	24.00	960.00 •
watermain insulation	90	II	\$40.00 \$3,600.00	0,00	0.00		\$0.00	1.00 -	8,000.00 4
line stop for connection	11	θ.	\$8,000.00	1	8,000.00	0.00		0.00	0.00
insulating couplings and anodic	1	Is	\$47,860.00 \$47,860.00		0.00	0.00	\$0.00		00.0
r/r sewer 4" wm q	17	H	\$200.00 \$3,400.00	0.00	00,0	0,00	\$0.00	0.00	1,080,00
6"	97	H	\$180.00 \$17,450.00	0.00	0.00	6.00	\$1,080.00	6.00 •	
8"	410	If	\$140.00 \$57,400.00	34,50	4,830.00	39.60	\$5,544.00	74_10 •	10,374.00 3
10"	230	If	\$150.00 \$34,500.00	38,00	5,700.00	36.70	\$5,505,00	74.70 •	11,205.00
12"	686	H	\$170.00 \$116,620.00	227.40	38,658.00	42.30	\$7,191.00	269.70 .	45,849.00 ·
15"	85	1f	\$190.00 \$16,150.00	0.00	0.00	8.00	\$1,520,00	8.00 ,	1,520.00
18"	60	If	\$300.00 \$18,000.00	33,10	9,930,00	7.40	\$2,220.00	40.50 •	12,150,00
24"	181	If	\$230.00 \$41,630.00	0.00	0.00	154.00	\$35,420.00	154.00 •	35,420,00 °
30"	281	If	\$280.00 \$78,680.00	1	0.00	232.60	\$65,128,00	232,60 •	65,128,00
36"	40	lr.	\$500.00 \$24,000.00	1	- 9,240.00	00,0	\$0.00	15.40 •	9,240.00
48"	20	If	\$800.00 \$16,000.00	1	0.00	0.00	\$0.00	0.00	0.00
conn to exet structure	7	e	\$2,000.00 \$14,000.00	1	0.00	3.00	\$6,000.00	3.00 4	6,000.00
ala alb	14	ė	A CONTRACTOR OF THE PROPERTY O	1	0.00	2.00	\$5,000.00	2,00 4	5,000.00
r/r cb	15	e		1	0.00	2.00	00.000,8\$	2.00	8,000.00
r/r manhole		+-	\$4,000.00 \$60,000.00	1		1,00	\$1,500.00	3.00 •	4,500.00 •
r/r inlet	9	e	\$1,500.00 \$13,500.00	1	3,000.00		\$0.00	28.20	4,512.00
r/r 6" di watermain	120	lf If	\$160,00 \$19,200.00	1	4,512.00	0.00		0.00	0.00
r/r 8" watermain	50	H	\$170.00 \$8,500.00	3	0,00	0.00	\$0.00	215.80	43,160.00
r/r 12" watermain	220	ll.	\$200,00 \$44,000.00	1	22,460.00	103,50	\$20,700.00	- 12	0.00
r/r 16" watermain	161	lf.	\$220.D0 \$35,420.00	1	0.00	0.00	\$0.00	0.00	
wm abandon 12"	1255	Hf.	\$9.00 \$11,295.00	0.00	0.00	0.00	\$0.00	0.00	0.00
wm abandon 16"	171	lf	\$9.00 \$1,539.00	0,00	0.00	0.00	\$0.00	0.00	0.00
fire hyd w vlv spi	9	е	\$5,000.00 \$45,000.00	3.00	15,000.00	1.00	\$5,000.00	4,00 *	20,000.00
reconnect existing hyd	3	e	\$2,000.00 \$6,000.00	0.00	0.00	0.00	\$0.00	0,00	0.00
6" gate vlv/vlt	1	ę	\$7,000.00 \$7,000.00	1.00	7,000.00	0.00	\$0,00	1.00 °	7,000.00
12" gate vlv/vlt	14	Ð	\$6,000.00 \$84,000.00	2.00	12,000,00	2.00	\$12,000.00	4.00 ~	24,000.00
rem vly/vlt	9	е	\$600.00 \$5,400.00	3.00	1,800.00	1.00	\$600.00	4.00 •	2,400.00
conn to exst wm 6"	2	e	\$3,000,00 \$6,000,00	1.00	3,000.00	0,00	\$0.00	1.00 +	3,000,00
Conn to exist 12"	14	9	\$2,500.00 \$35,000.00	2.00	5,000.00	3.00	\$7,500,00	5.00	12,500.00
Conn to exist 16"	5	8	\$4,000.00 \$20,000.00	1	00.000,6	0.00	\$0.00	2.00 *	8,000.00
Committee assist 209	4	е	\$4,500,00 \$18,000.00	1.	9,000.00	0.00	\$0.00	2.00 •	9,000,00
- Lateral autical	8	e	\$2,000.00 \$16,000.00	7	0,000.00	0.00	\$0.00	3.00 •	00.000,8
rem and repl san server lateral	8	e		1	32,000.00	0.00	\$0.00	8.00 4	32,000.00
		+-	- Vaccount is	1		0.00	\$0.00	0.00	0.00
water serv replace - non lead-re	1	e	\$2,500.00 \$2,500.00	1	0,00		\$14,000.00	15,00 •	52,500.00
water serv replace lead- to pl	15	6	\$3,500.00 \$52,500.00	3	38,500.00	4.00		7,00 •	14,000.00
water serv lead- pl inside house	15	ė	\$2,000.00 \$30,000.00	1	14,000.00	0.00	\$0,00		0,00
wm lining 16"	270	. If	\$290.00 \$78,300.00	1	0,00	0.00	\$0.00	0.00	3,500.00
fr/lid adjust	70	e	\$500.00 \$35,000.00	1	0.00	7.00	\$3,500.00	7.00 •	
r/r lid	1	е	\$1,500.00 \$1,500.00	3	0.00	1.00	\$1,500.00	1.00	1,500.00
tree rem 6-15	92	u	\$35.0D \$3,220.00	92.00	3,220.00	0.00	\$0.00	92.00 •	3,220.00
tree rem over 15				1	3,510.00	0.00	\$0.00	78.00 -	3,510.00

CALC'D BY:

CHECKED EX 3 1/6/18

			.c =							
tree replacement	170	6	\$550.00	\$93,500.00	0.00	0.00	0.00	\$0,00	0.00	0.00
temperosion contol blanket	20200	sy	\$0.25	\$5,050.00	0,00	0.00	0,00	\$0,00	0.00	0,00
temp seed	455	ľb	\$ 10. 00	\$4,550.00	0.00	0.00	0,00	\$0.00	0.00	0.00
siit fence	1455	If ,	\$6.00	\$8,730.00	229.50	1,377.00	157,00	\$942.00	386.50 .	2,319.00
inlet filters	118	е	\$50,00	\$5,900.00	52.00	2,600.00	12.00	\$600.00	64.00 •	3,200 00 9
tree root prune	20	е	\$80.00	\$1,600.00	20.00	1,600,00	0.00	\$0.00	20.00 .	1,600.00
sidewalk rem	26959	sf	\$2,00	\$53,918.00	3,685.00	7,370.00	13,518.70	\$27,037.40	17,203.70 •	34,407.40 •
7 5" sw	26919	sf	\$6.00	\$161,514.00	0.00	0.00	620.30	\$4,921.80	820.30 •	4,921.80
temp marking tape	3300	H	\$1,00	\$3,300.00	3,300.00	3,300,00	0.00	\$0,00	3,300.00	3,300.00
henno let/symb	43	sf	\$5.00	\$215.00	0.00	0.00	0.00	\$0.00	0.00	00.0
thermo 4"	6948	lf	\$1,00	\$6,948.00	0.00	0.00	0.00	\$0.00	0.00	0.00
thermo 6"	1040	If	\$1.50	\$1,560.00	0.00	0.00	0.00	\$0.00	0.00	0.00
thermo 24"	152	If	\$5.00	\$760.00	0.00	0.00	0.00	\$0,00	0.00	0,00
polyurea 4"	1642	If	\$1,00	\$1,642.00	0.00	0.00	0.00	\$0.00	0.00	0.00
polyurea 6	593	If	\$2.00	\$1,186.00	0.00	0.00	0.00	\$0.00	0.00	0.00
6 polyurea 24	100	1f	\$5.00	\$500.00	0.00	0.00	0.00	\$0.00	0.00	0.00
	77	6	\$25.00	\$1,925.00	1	0.00	0.00	\$0,00	0,00	0.00 ·
pvmt mark rem water blast	1022	sf	\$2.00	\$2,044.00	1	1,721.40	0.00	\$0.00	860.70 °	1,721,40 🔹
	27	e	\$25.00	\$675.00		0.00	17.00	\$425.00	17.00 4	425.00 •
o rrpm rem	121	H	1	\$6,050.00		0,00	0.00	\$0.00	0.00	0.00
2 det loop	1	· Is	\$50.00	- Change and the second	1	0.00	0.00	\$0.00	0.00	0.00
maint exst traffic signal		1	\$5,000.00	\$5,000.00	1	289,000.00	0.00	\$0.00	0.50 •	289,000,00
o traffic control	1	1s	\$578,000.00	\$578,000.00	1		70.00	\$1,750.00	173.00 •	4,325.00 •
1 changeable msg sign	364	d	\$25.00	\$9,100.00	1	2,575.00		\$1,556,80	55.60 •	1,556.80
2 det warnings	285	вf	\$28.00	\$7,980.00	1	0.00	55.60	\$1,350.00	16.00 •	1,280.00 •
rence rem and reinstall	65	lf	\$80,00	\$5,200.00	1	0.00	16,00	\$0.00	0.00	0.00
rem and replace fence	491	ır	\$32.00	\$15,712.00	7	0.00	0.00	\$150.00	1.00 °	150.00
6 rem and reinstall sign panel ass	49	ė	\$15D.00	\$7,350.00	1	0.00	1.00		0.00	0.00
7 rem cond or corregated median	450	sy	\$15.00	\$6,750.00	10	0.00	0.00	\$0.00		429.00
g r/r guardrail	620	11	\$33.00	520,460.00	0.00	0.00	13,00	\$429.00	13.00 。	
o landscaping replacement contra	1	ls	\$10,000.00	\$10,000.00	0.00	0.00	0,00	\$0.00	0.00	0,00
2 storm sewer oring 18" rcp	74	If	\$180.00	\$13,320.00	0.00	0.00	0.00	\$0.00	0.00	0,00
8 imigation repair allowance	1	ls	\$25,000.00	\$25,000.00	0.00	0.00	0.09	\$2,200.00	0.09 •	2,200.00
owner directed allowance	1	ls	\$50,000.00	\$50,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
hdpe wall anchors	0	ļş	\$27,320.26	\$0.00	1,00	27,320,26	0.00	\$0,00	1,00 4	27,320.26 。
o furnish only 20" valve- no delay	0	e	\$12,000.00	\$0.00	8.00	72,000.00	3.00	\$36,000.00	9.00 >	108,000.00 °
20" valve delay-no fumish	0	e	\$13,000.00	\$0.00	1.00	13,000.00	0.00	\$0.00	1.00 +	13,000.00 •
domestic nuts/bolts	0	15	\$84,979.70	\$0,00	0.30	25,493.91	0.20	\$16,995,94	0.50	42,489.85
Alternate traffic control Waukeg	0	ls	\$50,000.00	\$0.00	0.50	25,000.00	0.50	\$25,000.00	1.00 •	50,000.00
Alternate traffic Howard signals	O	Is	\$60,000.00	\$0.00	0.00	0.00	00,0	\$0.00	0.00	0.00
o chimney seal credit	0	ls	-\$18,630.00	50.00	1.00	(18,630.00)	0.00	\$0,00	1,00 .	(18,630.00)
o barrier wall	0	lt.	\$44.00	\$0.00	325.00	14,300.00	00,0	\$0.00	325.00	14,300.00
1 impact ett fr t2	0	е	\$6,000.00	\$0.00	3.00	18,000.00	0.00	\$0,00	, 00,8	18,000.00
impact att nr t2	0	e	\$5,000.00	\$0.00	1.00	5,000.00	0.00	\$0.00	1.00 •	5,000.00
relocate imp att	0	e	\$4,000.00	thinks.	0.00	0.00	1,00	\$4,000.00	1.00 ,	4,000,00
relocate barrier wall	0	If	7	50.00	0.00	0.00	37.50	\$1,312.60	37.50 •	1,312.50 。
non appoint which discount	0	су		\$0.00		0.00	0.00	\$0,00	0.00	0.00
provide idot bonds	0	Is	1	\$0.00	7	0.00	1.00	\$4,500.00	1.00 -	4,500.00
o conn exst str	0	13	1	\$0.00	1	0.00	1.00	\$6,000.00	1.00 -	6,000.00 •
restock castings	0	Is	1	\$0.00	1	0.00	1,00	\$700.00	1.00 '	700,00 •
	0	ls	1	The Control		0.00	1.00	\$2,300.00	1,00 *	2,300.00
unused str	0	Is	\$2,300.00		7	0.00	0.00	\$0.00	0.00	0.00
landscape retaining wall		_	\$3,100.00	70,710	1	00.0	0.00	\$0.00	0.00	0.00
nitrite gaskets	0	ea	5125.00	\$0.00	7	0.00	0.00	\$0.00	0.00	00,0
T M associated w contaminated		+			0.00		00,0	\$0.00	0.00	0.00
T M for rem/replace pipe	0	+-	1		0.00	0,00		\$0.00		0.00
change order 4	0	-	1		0.00	0.00	0.00			0.00
tide flex check valve	0	-	\$15,000.00		0.00	0.00	0,00	\$0.00		
callbration vaults	0	-	\$9,500.00		0.00	0.00	0.00	\$0.00		0.00
18/12 fittings/rest joint	0	1			0.00	0.00	0.00	\$0.00	0.00	0.00

CALC'D BY:

TOTAL BID	:= #=======			\$11,566,613.00		2,712,369.67		\$1,247,166.52		\$3,959,536.19	
11 0 30 2 44 5 1 1 2 1								======================================	ZEDSPET ID	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
redundant crossing	0	Is	\$0,00	\$0.00	00.0	0.00	0.00	\$0.00	0.00	0.00	
	1 -				0.00	0.00	0.00	\$0.00	0.00	00,0	
gas main crossing	0	ls ls			0.00	0.00	0.00	\$0.00	0.00	0.00	
additionel layout/plens	0	Is	\$6,000,00		0.00	0.00	0,00	\$0.00	0,00	0.00	

		70
CONTRACT AMOUNT	11,566,613.00	
TOTAL AMOUNT DUE	3,959,536,19	CONTRACTO
MISC, EXTRAS & MATERIALS	0.00	Robelt Gwjasda- President
RETAINAGE 10%	395,953.62	
TOTAL AMOUNT EARNED	3,563,562.57	
TOTAL PREVIOUSLY PAID	2,441,132.70	
AMOUNT DUE	1,122,449.87	

TOTAL BID

MEASURED BY:	•
CALC'D BY:	
CHECKED BY: 38 3/6/18	

PAGE 1 of 1

STATE OF ILLINOIS
COUNTY OF MCHENRY

3TY#	
LOAN#	

TO WHOM IT MAY CONCERN:

Morton Grove Niles Water Commission WHEREAS the undersigned has been employed by to furnish Labor, Equipment and Material for the premises known as the Transmission Main Contract 3 of which the Morton Grove Niles Water C is the owner.

THE undersigned, for and in consideration of One million one hundred twenty two thousand four hundred fourty nine dollars a 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.

Given	under	mv	hand	and	seal	this
0,10	aria eri	,				

day of

2018

Signature and Seal:

Robert Gwiasda, President Bolder Contractors, Inc.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS COUNTY OF McHenry

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Robert Gwiasda - President of the corporation BOLDER CONTRACTORS, INC. who is the contractor for the Fairway Watermain Impi owned by the Village of Orland Park

work in Orland Park, state of Illinois

\$12,175,327.46 on which he has received payments

That the total amount of the contract including extras is \$2,441,132.70 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 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:

		CONTRACT	AMOUNT	THIS	BALANCE
NAMES	WHAT FOR	PRICE	PAID	PAYMENT	DUE
Core and Main	fittings, valves, pipe	\$600,000.00	\$333,109.82	\$0.00	\$266,890.18
Hanson Material Service	aggregates	\$300,000.00	\$60,652.01	\$0.00	\$239,347.99
Arrow Road	asphalt	\$650,000.00	\$0.00	\$0.00	\$650,000.00
Chadwick	concrete	\$950,000.00	\$0.00	\$0.00	\$950,000.00
EJ	frames	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Mcwayne	ductile fron pipe	\$800,000.00	\$469,057.30	\$0.00	\$330,942.70
Welch Brothers	precast concrete	\$200,000.00	\$50,647.25	\$0.00	\$149,352.75
Lafarge	aggregates	\$200,000.00	\$77,279.85	\$0.00	\$122,720.15
Bullseve	augering	\$67,745.00	\$67,745.00	\$0.00	\$0.00
RJ Underground	directional boring	\$380,000.00	\$0.00	\$0.00	\$380,000.00
A and A Cartage	trucking	\$300,000.00	\$106,973.574	\$0.00	\$193,026.43
Arntzen	steel casing	\$23,652.00	\$23,652.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
***		\$0.00	\$0.00	\$0.00	\$0.00
BOLDER CONTRACTORS, INC	Labor/Equipment	\$7,683,930.46	\$1,189,116.80	\$1,122,449.87	\$5,372,363.79
TOTAL LABOR AND MATERIAL TO COMP		\$12,175,327.46	\$2,441,132.70	\$1,122,449.87	\$8,674,643.99

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 that above stated.

> Signed this 5th

day of

July

Signature:

Robert Gwiasda, President Bolder Contractors, Inc.

OFFICIAL SEAL DOUG ABBEY BLIC - STATE OF ILLINOIS ON EXPIRES:03/23/21

FINAL WAIVER OF LIEN

STATE OF ILLINOIS 3		Gty#				
COUNTY OF Lake }		Loan#	377	61		
TO WHOM IT MAY CONCERN:						
		nce Inc				
WHEREAS the undersigned has be to furnish augering/boring						
for the premises known as Contract	ct 3- MGNWC 20" Water Transmit	ssion, Cook County, IL	is	the owner.		
of which Morton Grove Niles Wate			4. Chia and 00/100			
	nsideration of Sixty Seven Thousa tother good and valuable conside	and Seven Hundred Four	of is hereby acknowl	edged, do(es)		
and all the same and all	Il lies or aloim of ar right to lien t	inder the statutes of the	State of Illinois, rela	ing to		0
the same and the same and the same	on said shoup described promise	se and the improvement	2 fileleont and on the	O 111/01/01/10/1		
mechanics' liens, with respect to and fixtures, apparatus or machinery furn owner, on account of labor, services	material, fixtures, apparatus or it	lactilities à ties étopore tout	ished, or which may	be furnished		- 5
at any time hereafter, by the undersi	gned for the above-described pre-	nises.	Λ.			
Given under	our	hand	and spal		this	
22nd	day of	June 2018				
120	Signature and Seal:					
NOTE: All waivers must be for the fi	ull amount paid. If waiver is for a	corporation, corporate na	ame should be used	, corporate seal		58
affixed and title of officer signing wai	iver should be set forth; if waiver is	s for a partnership, the p	artnership name sho	ould be used,		
partner should sign and designate hi						
1		CTOR'S AFFIDAVIT				
STATE OF ILLINOIS } COUNTY OF Lake }			[e	3		8
TO WHOM IT MAY CONCERN:	,		8 8	2010		
THE undersigned	, being duly swom, deposes and s	says that he is Manuel B 's-Eye Boring, Inc.	allestero, Vice Presi	dent -		
who is the contractor for the augeri	na/horina	Si tar			work on the	
building located at C	ontract 3- MGNWC 20" Water Tra	nsmission, Cook County	/, IL			
owned by Morton Grove Niles Water That the total amount of the contract	tingluding outpop is E	67,745.00	on which he has re	ceived payment of		
material addition	ner mont. That all mainate are this	, correct and genuine a	nd delivered uncond	itionally and that fall narties who	2	
there is no claim either legal or equilibrate furnished material or labor, or	hat for poid work and all notice t	iavina comitatas di sub c	WILLIAMS IN SHEATING	DOIGIOID AL ANIE		
a 6 material antorior into the	construction thereof and the amo	ITLICATE OF TO DECOURE A	16 fo carri, and and	the items		
mentioned include all labor and material	erial required to complete said wo	CONTRACT	AMOUNT	THIS	BALANCE	
NAMES	WHAT FOR	PRICE	PAID	PAYMENT 67,745.00	DUE	Y
Materials from fully paid stock	augering/boring	67,745.00		67,743.00		
delivered in our trucks.						
			*			
						1
						™ę.
TOTAL LABOR AND MATERI	ALS TO COMPLETE	\$ 67,745.00 \$	hocoma dua to an	\$ 67,745.00	\$ -	189
the second secon	coold work outstanding and that t	here is nothing due or to	become due to any	person for	\$ -	*§
TOTAL LABOR AND MATERI That there are no other contracts for material, labor or other work of any	coold work outstanding and that t	here is nothing due or to	become due to any	person for		- Ng
the second secon	coold work outstanding and that t	here is nothing due or to	become due to any	person for	, 2018	變
That there are no other contracts fo material, labor or other work of any	coold work outstanding and that t	here is nothing due or to	become due to any orly other than above	person for		189
That there are no other contracts fo material, labor or other work of any	r said work outstanding, and that t kind done or to be done upon or it Signature	here is nothing due or to n connection with said w	become due to any orienther than above by of June	person for		
That there are no other contracts for material, labor or other work of any Signed this22nd	r said work outstanding, and that t kind done or to be done upon or it Signature	here is nothing due or to n connection with said w	y of Jupe	person for	. 2018	
That there are no other contracts for material, labor or other work of any Signed this22nd	r said work outstanding, and that t kind done or to be done upon or it Signature	here is nothing due or to n connection with said w	y of Jupe	person for	. 2018	
That there are no other contracts for material, labor or other work of any Signed this22nd	r said work outstanding, and that t kind done or to be done upon or it Signature	here is nothing due or to n connection with said w	y of June	person for	. 2018	
That there are no other contracts for material, labor or other work of any Signed this22nd	r said work outstanding, and that t kind done or to be done upon or it Signature	here is nothing due or to n connection with said w	y of June	person for	. 2018	
That there are no other contracts for material, labor or other work of any Signed this22nd	r said work outstanding, and that t kind done or to be done upon or it Signature	here is nothing due or to n connection with said w	y of June	person for stated.	. 2018	

WAIVER OF LIEN - PARTIAL

To All Whom It May Concern:		
WHEREAS, CORE & MAIN	LP has been employed by:	
to furnish <u>miscellar</u> the improvement of the premise	100110	erials under a contract for
in the (City or Village) of	Niles State of Illinois of which	County of
	Water Commission is the Owner	
Motion divice Times		
NOW, THEREFORE, this	14th day of June	, 2018
for and in consideration of the s	um of\$122,968.	.46
Dollars paid simultaneously he undersigned, the undersigned do amount any lien rights to, or cla and the improvements thereon, from the ourser, by virtue of said	erewith, the receipt where of is hereby access hereby waive and release to the exterior of lien with respect to and on said about on the monies or other consideration d contract, on account of labor, services, ed by the undersigned to or for the above	nt only of the aforesaid ove-described premises, as due or to become due material, fixtures,
Sig	nature: CORE & MAIN LP)

WAIVER OF LIEN - PARTIAL

To All Whom It May Concern:	
WHEREAS, CORE & MAIN LP has been employed	oyed by:
to furnish miscellaneous the improvement of the premises described as Morton Grove - Niles Water	
in the (City or Village) of	Niles County of
Cook State	of Illinois of which
Morton Grove - Niles Water Commission	is the Owner
NOW, THEREFORE, this day of for and in consideration of the sum of	<u>May</u> , 2018
Dollars paid simultaneously herewith, the receipt undersigned, the undersigned does hereby waive a amount any lien rights to, or claim of lien with resand the improvements thereon, and on the monies from the owner, by virtue of said contract, on accomparatus or machinery furnished by the undersigned only to the extent of the payment aforesaid.	t where of is hereby acknowledged by the and release to the extent only of the aforesaid spect to and on said above-described premises, or other considerations due or to become due out of labor, services, material, fixtures,
CO	ORE & MAIN LP
	Donna Pupillo redit Manager

Hanson Material Service 2235 Enterprise Drive Suite 3504 Westchester, IL 60154 Tel 800-220-1566

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

BOLDER CONTRACTIORS AND. 116 CARY ROTHE DRIVE CARY IL 10013

The undersigned has been paid and has received a progress payment in the sum of services, equipment or material furnished to BOLDER OF THE ON THE ON THE SAME OF THE OF TH

Said project is commonly known as the

MORTON CHOVERNIES WATER COMMISSION - CONTRACTS

The undersigned does hereby release any Mechanic's Lien, Stop Notice or bond right on the above referenced job to the following extent: This release covers a progress payment for labor, services, equipment or material furnished to **ROLD RECONTRACTORS**, and does not cover any retention or items furnished after that date, except for disputed claims for additional work in the amount of \$0.00.

This release does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment or breach of the contract, or the right of the undersigned to recovery compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. This release shall not cover unpaid or unauthorized change orders. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 06/14/2018

Laura C. Torres, Lien Dept Administrator

Hanson-Material Service



PARTIAL WAIVER OF LIEN AND CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS SS			Escrow	#	
COUNTY OF Cook			Guarant	ee #	
			Quai aix		
TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned has been em	ployed by _ Bolder Contractors	inc.			
to furnish Trucking					
for the premises know as Contract 3	MGNWC 20 Inch Water Supply	y Transmissio	n Main		
Morton Grove - Niles Wal	ter Commission				is the owner.
hereby waive and release any and all lie respect to and on said above-described partire furnished, and on the moneys, funds or material, fixtures, apparatus or machinery INCLUDING EXTRAS*.	other considerations due or to be wheretofore furnished TO THIS De uding extras * is \$ 300,000.00 yment. That all waivers are true, ce to defeat the validity of said waites WHO HAVE FURNISHED mount due or to become due to extract the said waites who have furnished to be the come due to be said waites who have furnished the said waites who have furnished to be said waites who have furnishe	der the State of eon, and on the come due from ATE by the und correct and gen vers. THAT OR WILL Fleach, and that	Illinois relati material, fixt the owner, o lersigned for the on which he or time and deliver THE FOLLO	ng to mechani ures, apparatus n account of I he above-descri- she has receivered unconditi WING ARE	s or machinery abor, services, ribed premises, red payment of onally and that THE NAMES LABOR, OR
material required to complete said work a	according to plans and spectates.	CONTRACT	* AMOUNT	THIS	BALANCE
NAMES AND ADDRESSES	WHAT FOR	PRICE INCLDG EXTRAS *	PAID	PAYMENT	DUE
A&A Cartage,Inc.	Trucking	\$300,000.00	\$38,760.94	\$26,736.48	\$234,502.58
TOTAL LABOR AND MATERIAL INCLU	DING EXTRAS * TO COMPLETE				
*EXTRAS INCLUDE BUT ARE NOT I That there are no other contracts for said labor or other work of any kind done or t COMPANY NAME A&A Cartage, In	work outstanding, and that there is to be done upon or in connection wi	UCHILIER ORC OF	IN DESCRIPTION OF	o co comp person.	CONTRACT. n for material,
ADDRESS 91 Sola Drive		//			
CITY, STATE, ZIP Gilberts, IL. 60	136	1/2			
DATED: Ju	44	Swice	SIGNATURE	Preside AND TITLE	nt
SUBSCRIBED AND SWORN TO BEF	ORE ME THIS DAY OF		01	<u></u>	
OFFICIAL SEAL DANIEL SHIMON NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/09/20	Provided by Ticor Title Insura		NOTARY PU	BLIC	

12/00



PARTIAL WAIVER OF LIEN AND CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS SS			Escrow	#	
COUNTY OF Cook			Guarant	ee #	
TO WHOM IT MAY CONCERN:	¥				
WHEREAS the undersigned has been en	ployed by Bolder Contractors	inc.			
to furnish Trucking			581 01		
for the premises know as Contract 3	MGNWC 20 Inch Water Supply	/ Transmissio	n Main		W 22
Catalan Morton Grove - Niles Wa	ter Commission				is the owner.
(\$_41,476.15) Dollars, a hereby waive and release any and all lice respect to and on said above-described p furnished, and on the moneys, funds or material, fixtures, apparatus or machiner INCLUDING EXTRAS*. That the total amount of the contract inc \$_65,497.42 prior to this pathere is no claim either legal or equitab	remises, and the improvements ther other considerations due or to be y heretofore furnished TO THIS DA luding extras * is \$ 300,000.00 ayment. That all waivers are true, of the to defeat the validity of said waiters.	der the State of eon, and on the come due from ATE by the und	Illinois relati material, fixt the owner, or ersigned for the on which he or nine and deliver THE FOLLO	ng to mechani ures, apparatus n account of le ne above-descr she has receive ered uncondition WING ARE	cs' liens, with s or machinery abor, services, ibed premises, red payment of onally and that THE NAMES LABOR, OR
BOTH, FOR SAID WORK and the a material required to complete said work	amount due or to become due to e	acu, and mar	the items mer	tioned include	all labor and
macran requires to tempress to		CONTRACT	. MOUTHE	THIS	BALANCE
NAMES AND ADDRESSES	WHAT FOR	PRICE INCLDG EXTRAS *	AMOUNT PAID	PAYMENT	DUE
A&A Cartage,Inc.	Trucking	\$300,000.00	\$65,497.42	\$41,476.15	\$193,026.43
TOTAL LABOR AND MATERIAL INCLU	DING EXTRAS * TO COMPLETE				
*EXTRAS INCLUDE BUT ARE NOT That there are no other contracts for said labor or other work of any kind done or	l work outstanding and that there is	noming and or	TO DECOURE an	c to any person	CONTRACT. I for material,
COMPANY NAME A&A Cartage,Ir	nc				
ADDRESS 91 Sola Drive		1			
CITY, STATE, ZIP Gilberts, IL. 60	136				
DATED:_JI	une 13,2018	Un	IGNATURE	Preside AND TITLE	nt
SUBSCRIBED AND SWORN TO BER	FORE ME THIS 13th DAY OF	35	16 Z/3	18	
OFFICIAL SEAL DANIEL SHIMON NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/09/20	——————————————————————————————————————	I Company	NOTARY PU	BLIC	

{STATE OF OHIO} {COUNTY OF COSHOCTON}

To Whom It May Concern:

WHEREAS the undersigned has been employed by Bolder Contractors, Inc. to furnish ductile iron pipe and fittings for the premises known as Morton Grove Niles Water Commission — Contract 3 of which City of Morton Grove, Illinois is the owner.

The undersigned, for and in consideration of One hundred twenty thousand, three hundred ten and 20/100 (\$120,310.20) Dollars, and other good and valuable consideration, upon receipt of the above amount, 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 or to become due from the owner on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished by the undersigned for the above described premises, including extras.

Given under my hand signed and sealed this 1st day of June, 2018.

McWane Ductile

John C. Rummel, CCE, CICP National Credit Manager

Vich & Shauack 6-7-18

Vicki L. Sharrock Notary Public, State of Ohio My Commission Expires June 29, 2019

{STATE OF OHIO} {COUNTY OF COSHOCTON}

To Whom It May Concern:

WHEREAS the undersigned has been employed by **Bolder Contractors**, **Inc.** to furnish ductile iron pipe and fittings for the premises known as **Morton Grove Niles Water Commission** — **Contract 3** of which **City of Morton Grove**, **Illinois** is the owner.

The undersigned, for and in consideration of One hundred seventy-four thousand, three hundred seventy-three and 55/100 (\$174,373.55) Dollars, and other good and valuable consideration, upon receipt of the above amount, 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 or to become due from the owner on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished by the undersigned for the above described premises, including extras.

Given under my hand signed and sealed this 7th day of June, 2018.

McWane Ductile

John C. Rummel, CCE, CICP National Credit Manager

Orch & Showood 6-7-2018

Vicid L. Sharrock
Notary Public, State of Ohio
My Commission Expires
June 29, 2019

STATE OF ILLINOIS COUNTY OF COOK

Unconditional Waiver

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Bolder Contractors, Inc . To furnish STONE for the premises known as: Project name: Morton Grove Niles Water Commission-Contract 3

THE undersigned, for and in consideration of (Forty One Thousand Nine Hundred Eighty Four and 58/100 (\$41,984.58) and other good and valuable considerations, the receipt whereof is to be acknowledged, will 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 an time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.

DATE: May 30, 2018

FARGE 1300 State Route 31 South Elgin, Illinois 60177

SIGNATURE AND TITLE:

Gary Hofmann/Authorized Agent

*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 Gary Hofmann BEING DULY SWORN, DEPOSES AND SAYS THAT HE IS THE Authorized Agent of LAFARGE WHO IS THE CONTRACTOR FURNISHING STONE WORK ON job: Project name: Morton Grove Niles Water Commission-Contract 3. 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:

WHAT FOR	CONTRACT PRICE INCLING EXTRAS*	AMOUNT PAID	THIS PAYMENT	DUE
STONE	\$	\$	\$	\$
TO	\$	\$ 1	\$	\$
	STONE	STONE \$	STONE \$ \$	STONE \$ \$

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.

DATED: May 30, 2018

SIGNATURE:

Hofmann/Authorized Agent

SUBSCRIBED AND SWORN TO BEFORE ME THIS 30th

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

KATHRYN L HEGER OFFICIAL SEAL
Notary Public State of Illinois Commission Expires Jug. s: 7 2018

STATE OF ILLINOIS COUNTY OF COOK

Unconditional Waiver

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Bolder Contractors, Inc. To furnish STONE for the premises known as: Project name: The Morton Grove Niles Water Commission- Contract 3.

THE undersigned, for and in consideration of (Twenty Two Thousand Forty Eight and 73/100 (\$22,048.73) and other good and valuable considerations, the receipt whereof is to be acknowledged, will 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 an time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.

DATE: June 14, 2018

1300 State Route 31 uth Elgin, Illinois 60177

SIGNATURE AND TITLE:	Wan 1/	Gary Hofmann/Authorized Agent
*EVTP AS INCLUDE BUT ARE NOT LIMIT	ED TO CHANGE ORDERS, BOTH (ORAL AND WRITTEN, TO THE CONTRACT
EXIMA INCLUDE BOTTALD HOT DATE		

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE Gary Hofmann BEING DULY SWORN, DEPOSES AND SAYS THAT HE IS THE Authorized Agent of LAFARGE WHO IS THE CONTRACTOR FURNISHING STONE WORK ON job: Project name: Morton Grove Niles Water Commission- Contract 3. 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 ed 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
Lafarge North America	STONE	\$	\$	\$	\$
TOTAL LABOR AND MATERIAL INCLUDING EX	KTRAS* TO	\$	\$	\$	\$

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

DATED: June 14, 2018

SIGNATURE:

Iofmann/Authorized Agent

SUBSCRIBED AND SWORN TO BEFORE ME THIS 14th

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

KATHRYN L HEGER OFFICIAL SEAL Notary Public, State of Illinois Commission Expires August 07, 2018

STATE OF ILLINOIS COUNTY of COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Bolder Contractors, Inc. To furnish STONE for the premises known as: Project: Morton Grove-Niles Transmission - Contract 3-Various Streets-Niles, Illinois- MGNWC, as owner.

THE undersigned, for and in consideration of (Thirteen Thousand Two Hundred Forty Six and 54/100 (\$13,246.54), and other good and valuable considerations, the receipt whereof is to be acknowledged, will 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 abovedescribed 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 an time hereafter, by the undersigned for the abovedescribed premises, INCLUDING EXTRAS.*

DATE: June 29, 2018

FARGE NORTH AMERICA 1300 State Route 31 ith Elgin, Illinois 60177

SIGNATURE AND TITLE:

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

CONTRACTOR'S AFFIDAVIT

Hofmann/Authorized Agent

STATE OF ILLINOIS COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE Gary Hofmann BEING DULY SWORN, DEPOSES AND SAYS THAT HE IS THE Authorized Agent of LAFARGE WHO IS THE CONTRACTOR FURNISHING STONE WORK ON job: Project: Morton Grove-Niles Transmission - Contract 3-Various Streets-Niles, Illinois- MGNWC, as owner. 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 ding to plans and specifications

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	This Payment	Balance Due
Lafarge North America	STONE	\$			
					-
TOTAL LABOR AND MATERIAL INCLUDING EX	CTRAS* TO	\$			

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

DATED: June 29 2018

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS_ 29th DAY OF

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

KATHRYN L HEGER OFFICIAL SEAL Notery Public, State of Illinois Commission Expires August 67, 2016

WAIVER OF LIEN FOR MONEY PAID (Partial Waiver only)

)SS

STATE OF ILLINOIS

COUNTY OF KANE

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Bolder Contractors, Inc., 316 Cary Point Drive, Cary, Illinois 60013 to furnish Precast Concrete Structures, Pipe and Miscellaneous Construction Materials under job number 1802 for the premises known as Morton Grove Niles Water Commission, Contract 3 - 20-Inch Water Supply Transmission Main located at Jarvis Just West of Caldwell in Morton Grove/Niles, Cook County, Illinois of which the Morton Grove Niles Water Commission is/are the owner(s).

THE undersigned, for and in consideration of the sum of Thirty-Six Thousand Seven Hundred Eight and 39/100ths (\$36,708.39) Dollars, paid simultaneously herewith, the receipt of which is hereby acknowledged, does hereby waive and release to the extent only of the aforesaid amount any lien rights to or claim of lien, under the statutes of the State of Illinois relating to mechanic's liens, and on the moneys, funds or other considerations due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned for the above described premises, but only to the extent of the payment aforesaid.

gory O. Parker

Date: June 4, 2018

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

Signature and Title

Subscribed and sworn to before me this 4th day of June 2018.

Notary Public, State of Illinois My Commission Expires 12-29-20

WAIVER OF LIEN FOR MONEY PAID (Partial Waiver only)

STATE OF ILLINOIS) SS COUNTY OF KANE

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Bolder Contractors, Inc., 316 Cary Point Drive, Cary, Illinois 60013 to furnish Precast Concrete Structures, Pipe and Miscellaneous Construction Materials under job number 1802 for the premises known as Morton Grove Niles Water Commission, Contract 3 - 20-Inch Water Supply Transmission Main located at Jarvis Just West of Caldwell in Morton Grove/Niles, Cook County, Illinois of which the Morton Grove Niles Water Commission is/are the owner(s).

THE undersigned, for and in consideration of the sum of Thirteen Thousand Nine Hundred Thirty-Eight and 86/100ths (\$13,938.86) Dollars, paid simultaneously herewith, the receipt of which is hereby acknowledged, does hereby waive and release to the extent only of the aforesaid amount any lien rights to or claim of lien, under the statutes of the State of Illinois relating to mechanic's liens, and on the moneys, funds or other considerations due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned for the above described premises, but only to the extent of the payment aforesaid. ate: June 2

ate: June 2

CORPORA

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Date: June 28, 2018

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

Signature and Title

Subscribed and sworn to before me this 28th day of June 2018.

ALLYSON ROWLEY Notary Public, State of illinois My Commission Expires 12-29-20



Statement of Compliance

Date	7/3/18		
ľ,	Robert Gwiasda	, President	do hereby state:
	(Name of signatory party)	(Title)	
(1)	That I pay or supervise the payment of	the persons employed by Bolder Contractors, Inc.	
			ctor or subcontractor)
	on the	(Project number)	
that dur	ing the payroll period commencing on the	day of 5/24/18 -6/23/18	and ending the
day of		, all persons employed on said project have been paid to	he full weekly wages earned, that no
rebales	have been or will be made either directly or		
	from the full	(Con weekly wages earned by any person and that no deductions	tractor or subcontractor)
indirecti Secreta	ly from the full wages earned by any person.	other than permissible deductions as defined in Regulations, nded (48 Stat. 948; 63 Stat. 108; 72 Stat. 967; 76 Stat. 357; 4	Dort 9 /20 CED Cubillo Al formed bush
(3)	or mechanics contained therein are not less classifications set forth therein for each labor. That any apprentices employed in the aborceship agency recognized by the Bureau of Ar a State, are registered with the Bureau of Ar. That: WHERE FRINGE BENEFITS ARE PAID In addition to the basic hourty was benefits as listed in the contract if	fract required to be submitted for the above period are correct than the applicable wage rates contained in any wage determined or mechanic conform with the work performed. We period are duly registered in a bona fide apprenticeship proportionally and Training, United States Department of Laborenticeship and United Stateship and United	mination incorporated into the contract; ogram registered with a State abor, or if no such recognized agency or.
(b)	noted in Section 4(c) below. WHERE FRINGE BENEFITS ARE PAID		
(1)	Each laborer or mechanic listed i	n the above referenced payroll has been paid, as indicated o ourly wage rate plus the amount of the required fringe benefi	on the payroll, an amount not less than its as listed in the contract, except as
(c)	EXCEPTIONS		
EXC	EPTION (CRAFT)	EXP	LANATION
	The same of the sa	The second of th	
DEM	ARKS		7
KEW	W/V2		
<u> </u>	NAME AND TITLE	SIGNATURE	
Robe	ert Gwiasda President	1 7	-
THE	WILLFUL FALSIFICATION OF ANY OF THE	E ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE	OR OR SUBCONTRACTOR TO CIVIL

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Contractor BOLDER CONTRACTORS, INC 316 CARY POINT DR CARY, IL 60013

Project

Employee Name Bojic, Bozidar D'Anca, Terry Iversen, Clayton Dominguez, Jesus R 8141 Laborer/Hispanic/Male/RT Boylen, Casey L Rankins, Colton D Krenzelok, Daniel E 5466 Supervisor/White/Male/D Vasilic, Dragomir Szewczyk, Steve Reynoso, Jose L Pasic, Dusan Liles, Fernando Work Pay S
ID Classification Type 3374 Laborer/White/Male/CB. RT
0015 Supervisor/White/Male/CB. RT 6012 6499 Operator/White/Male/RT 4703 Laborer/White/Male/RT 9355 Operator/White/Male/RT 9934 Laborer/Hispanic/Male/RT 3787 Laborer/White/Male/RT 9297 Laborer/White/Male/RT 1039 Laborer/Hispanic/Male/RT 湖 乌레 乌래 乌직 乌쯰乌쯰乌쯰乌쯰잌쯰잌쯰잌 Hours Worked by Day

Sun Mon Tue Wed Thu Fri Sat Timesheet Paid Pay Job Fringe Check Total Social Medi- Federal State
e 17 18 19 20 21 22 23 Hours Hours Rate Gross Pay Rate Number Gross Pay Security care Tax Tax

8.00 8.00 8.00 8.00 8.00 8.00 8.00 5.50 40.00 42.72 2,051.24 0.00 25681 2,051.24 127.80 29.89 178.00 102.03 2.00 2.50 3.50 1.00
8.00 8.00 8.00 8.00 8.00
2.00 2.50 2.50
8.00 8.00 8.00 8.00
2.00 2.00 1.50 8,00 8.00 8.00 2.00 2.50 3.00 8.00 8.00 8.00 2.00 2.50 1.50 6,00 8.00 8.00 2,00 2,50 3,00 8.00 8.00 8.00 4.00 5.00 1.00 1.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 4.00 5.00 1.00 1.00 8,00 8.00 8.00 4.00 5.00 8.00 8.00 8.00 8.00 8.00 8,00 8.00 8.00 8.00 8.00 1.50 2.50 1,50 1.00 1.00 8.00 8.00 40.00 40.00 33,00 24.00 24.00 40,00 33.00 33.00 40.00 7.00 32,00 2.00 2.00 7.50 2.00 9.00 7.50 10.00 40.00 45.57 5.50 5.50 68.36 6.00 Morton Grove/Niles Watermain Commission:MGNWC-Cc Project/Contract #
Payrolt Number
For Week Ending 33.00 43.22 2.00 64.83 7.50 73.13 7.50 742.72 2.00 64.08 33.00 42.72 2.00 64.08 40.00 71.36 40.00 44.72 7.00 67.08 0.00 0.00 32.00 52.75 7.50 79.13 40.00 73,64 24.00 42.72 9.00 78.45 2,845,60 2,258.36 2,854.40 2,198.78 2,281.48 1,537,82 1,555.92 1,718.48 1,409.76 537.82 706.05 0.00 28899 0.00 28696 0.00 28694 0.00 28691 0.00 | 28689 0.00 28688 0.00 28685 0.00 28684 0,00 28682 0.00 28702 0,00 28701 2,845.60 1,537.92 1,555.82 2,281.48 2,198.78 2,854.40 1,537.92 1,781.48 2,258.36 2,896.05 1,408.76 176.97 41.38 405.00 141.29 85.63 850.27 2,004.13 110.45 25.83 301.00 88.18 116.44 641.80 1,138.58 182.63 42.71 425.00 145.81 110.46 906.61 2,038.99 179.56 41.99 432.00 143.35 184.88 981.78 1,914.27 141.45 33.08 136.33 31.88 261.00 108.84 82.45 620.50 1,578.28 140.01 32.75 95,35 22.30 227.00 76.13 217.67 638.45 899.47 95.35 22.30 209.00 76.13 57.67 87.41 20.44 135.00 69.78 52.87 365.50 1,044.26 96.46 22.56 421.00 112.83 153.00 222.00 111.79 6/23/2018 91.89 Other Deduct Net Pay 77.30 515.02 1,548.22 58.35 422.26 1,133.66 84.69 0.00 708.46 1,573.02 460.45 1,077.47 591.24 1,667,12 Total

Vasilic, Zdravko

2705 Operator/White/Male/RT

40.00 5.50

5.50

40,00 52.30

2,523.48

0.00 28703

2,614.48

162.10 37.91 335.00 128.42 168.43 833.86 1,780.62

Contractor	setor BOLDER CONTRACTORS, INC 316 CARY POINT DR CARY, IL 60013		70	Project	Morton Grove/Niles Watermain Commission:MGNWC-Co Project/Contract# Payroil Number For Week Ending	iles Watern	nain Cor	amlesion:	AGNWC-CoP	Project/Contract: Payroll Number For Week Ending	3 4 #	1 6/16/2018	•		
To Samo	Work	Pay	Hours Worked by Day Sun Mon Tue Wed Thu Fri Sat T	Sat Timesheat	Paid Pay	Job	Job Fringe	Check	Total	Social Medi- Federal	Federal	State	2	Total	Not Day
Amero, Ramon	71	R	8.00 8.00 8.00	24.00	74.87	1,798.88	0.00	28653	2,994.80	2,994.80 185.57 43.42	436.0	148.24	- 1	925.64	925.64 2,069.16
Bojle, Bozidar	3374 Laborer/White/Male/RT	옥격	8.00 8.00 8.00 8.00 8.00 2.50 1.50 1.00 1.50 1.00	40.00 7.50	40.00 42.72 7.50 64.08	2,189.40	00.0	28654	2,189.40	135.74 31.74	206,0	206,00 108.38	B2 10	563.96	563.96 1,625,44
Boylen, Casey L	0015 Supervisor/White/Male/CB.	꺽	8.00 8.00 8.00 8.00	40.00	40,00 73.64	2,945.60	0.00	28855	2,945,60	182.62 42.71 425.00 145.81 110.48	425.0	0 145.81	110.48	908.60	908.60 2,039.00
D'Anca, Teny	9355 Operator/White/Mate/RT	乌괵.	8.00 8.00 1.50 3.00	16.00 2.50	16.00 48.75 2.50 73.13	962.83	0,90	28657	999.83	61.99 14.50 126.00 49.48 86.99	126.0	0 49.48	66.99	318.97	680,86
Daminguez, Jesus R	Dominguez, Jesus R 8141 Laborer/Hispenic/Mate/RT	9 4	8,00 8.00 8.00 8.00 8.00 1.00 1.50 1.50 1.00 1.00	40,00	40.00 42.72 6.00 64.08	2,093.28	0.00	28658	2,093,28	129.78 30,36 337.00 103.62	337.0		78.50	679.26	679.26 1,414.02
Gonzalez, Maurillo	4958 Laborer/Hispanic/Male/RT	乌걬	8.00 8.00 8.00 2.00 0.50 4.00	24.00 6.50	24.00 42.72 6.50 64.08	1,441.80	0.00	28659	2,413.68	149,85 35.00	308.0	308.00 119.48	90.51	702.64	702.64 1,711.04
Iversen, Clayton	4703 LaborsnWhite/Male/RT	乌곡	8.00 8.00 8.00 8.00 8.00 1.00 1.50 1.50 1.00 1.00	40.00 6.00	40.00 43.22 6.00 64,83	2,117.78	0.00	28661	2,117.78	131.31 30.71	261.0	261.00 127.12 79.42	79,42	629.56	629.56 1,488.22
Kranzelok, Daniel E	5466 Supervisor/White/Male/D	R	8.00 8.00 8.00 8.00	40.00	40.00 71.36	2,854,40	0.00	28662	2,854.40	178.98 41.39 405.00 141.29	9 405,0	0 141.29	85.63	850.29	850.29 2,004.11
Landup, Milos	3385 Laborer/White/Male/RT	乌 꼭	8.00 8.00 8.00 2.00 0.50 4.00	24.00 6.50	24.00-42.72 8.50 64.08	1,441,80	0.00	28663	2,413.68	149.65 35.00		308.00 119.48	90.51	702.64	702.64 1,711.04
Lites, Fernando	1039 Laborer/Hispanic/Male/RT	잌 끸	8.00 8.00 8.00 8.00 8.00 1.00 1.50 1.50 1.00 1.00	40.00 6.00	40,00 42.72 6.00 64.08	2,093.28	0.00	28684	2,093.28	129.79 30.35 356.00 103.62 238.50	5 356.0	0 103.62	238.50	858,26	858.26 1,235.02
Mitchell, Anthony	5263 Laborer/African American/Male/R	으꼭	8.00 8.00 8.00 2.00 0.50 1.50	24.00 4.00	24.00 42.72 4.00 64.08	1,281.60	0.00	28665	2,253.48	139.72 32.67		395.00 111.55	84.51	763.45	763.45 1,490.03
Mroch, Jeremy R	7667 Laborer/White/Male/RT	乌곡	8,00 8.00 8.00 2.00 0.50 4.00	24.00 6.50	24.00 42.72 6.50 64.08	1,441.80	0.00	28666	2,413,68	149.65 34.99 326.00 119.48	9 326.0	0 119.48	90.51	720.63	720.63 1,693.05
Pasic, Dusan	3787 Laborer/White/Male/RT	의 직	8.00 8.00 8.00 8.00 8.00 2.50 1.50 1.00 1.50 1.00	40.00 7.50	7.50 68.36	2,335.50	0.00	28667	2,335.50	144.80 33.86 291.00 115.61 87.5B	6 291.0	0 115.61	87.58	672.85	672.85 1,682.65
Radakovitz, Larry M	Radakovitz, Larry M 6917 Operator/White/Mate/RT	의 꼭	8.00 8.00 8.00 2.50 2.00 4.50	24.00 9.00	24.00 50.75 9.00 76.13	1,903.17	0.00	28668	3,203.82	188.64 46,46	6 625.0	0 156.69	204.11	1,230.90	625.00 156.69 204.11 1,230.90 1,972.92
Rankins, Colton D	8499 Operator/White/Mate/RT	乌곡	8,00 8,00 8,00 8,00 8,00 3,00 1,50 1,50 2,50 2,00	40,00 10.50	40.00 52.75 10,50 79.13	2,940.87	0.00	28669	2,840.87	182.34 42.65	5 579.0	579.00 145.57	0.00	949.58	949.56 1,991.31
Raynoso, Jose L	9934 Leborer/Hispanic/Male/RT	乌괵	8,00 8.00 8.00 2,50 1,50 4.00	24.00 8.00	24.00 42.72 8.00 64,08	1,537.92	0.00	28672	2,509.80	155.61 36.39 347.00 124.24	9 347.0		94.12	757.36	757.36 1,752.44
Szewczyk, Steve	6012 Operator/White/Mate/RT	乌 꼭	8.00 8.00 8.00 2.50 1.50 4.50	24.00 8,50	24,00 52.30 8.50 78.45	1,922.03		0.00 28674	3,258,08	202.00 47.24 \$12.00 161.28 204.74 1,127.26 2,130.82	4 512.	0 161.28	204.74	1,127.26	2,130.82
Vasilic, Dragomir	9297 Laborer/White/Male/RT	의 콕	8.00 8.00 8.00 8.00 8.00 3.00 1.50 1.50 1.50 2.00	40.00 9.50		2,426.08		0.00 28675	2,426,06	150.42 35.18	8 258.	258.00 120.09	90.98	654.67	654.67 1,771.39
Vasilic, Zdravko	2705 Operator/White/Male/RT	의 직	2.00	40.00 10.00	10.00	2,876.50	0.0	0 28676	2,976.50	184,54 43.16 415.00 147,34 189.30	6 415	0 147.34	189,30	979.34	979.34 1,997.16
	The second secon		-			-		-		-	-	-	-	-	

Certified Payroll Report

Contractor BOLDER CONTRACTORS, INC
316 CARY POINT DR
CARY, IL 60013

Project Morton Grove/Niles Watermain Commission:MGNWC-CorProject/Contract#

For We	Payrol
ek Ending	Payroll Number
6/9/2016	_

	CARY, IL 60013	2								71	For Week Ending	Endin	ā	6/9/2018	æ			
			Hours Worked by Day															
	Work	Pay	Sun Mon Tue Wed Thu Fri Sat Timesheet	'imesheet Paid		Pay	Job F	Job Fringe Check	Check	Total	Social	Medi-	Social Medi- Federal	State		Total	_	
Employee Name	ID Classification	Type	3 4 5 6 7 8 9	Hours Hou		ate Gr	OBS Pay	Rate	9	s Pay S	ecurity	care	Tax	Tax	Other	Deduct	Net F	VBV
Bolic, Bozidar	3374 Laborer/White/Male/RT	콥	8.00 8.00 8.00 8.00 8.00	40,00 40.00		42.72	2,349.60	0.00	2:	49.60	145.68	34.07	242,00	116.31	2,349,60 145,68 34,07 242,00 116,31 88,11 626,17 1,723,43	626.17	1.723	4
		악	2.00 1.50 3.50 1.50 1.50	10.00 10.00		64.08		L										
Boylen, Casey L	0015 Supervisor/White/Male/CB. RT	콕	8.00 8.00 8.00 8.00 8.00	40.00 40.00 73.64	.00 73	1	2,945.60	0,00	2,5	2,845.60	182.63	42.71	425.00	145.81	182.63 42.71 425.00 145.81 110.46	906,61 2,038.98	2,038	.98
Dominguez, Jesus R	Dominguez, Jesus R B141 (aborer/Hispanic/Male/RT	즤	8.00 8.00 8.00 8.00 8.00	40.00 40.00	- 1	42.72	2,285.52	0.9	2,	2,285.52	141.70	33.14	383.00	113.13	141.70 33.14 383.00 113.13 85.71	756.68	756.68 1,528.84	8
		9	2.00 2.00 3.00 1.00 1.00	9,00,9	9.00 64	64.08				٠								
versen, Clayton	4703 Laborer/White/Male/RT	RT	8.00 8.00 8.00 8.00	40.00 40.00	- 1	43.22	2,312.27	0.00	2,	2,312.27	143.36	33.53	304.00	139.31	143.36 33.53 304.00 139.31 86.71 706.91 1,605.36	706.9	1,605	8
		악	2,00 2.00 3.00 1.00 1.00		9.00 64	64.83		i i									0783	
Krenzelok, Danisi E	5466 Supervisor/White/Male/D	RT	8.00 8.00 8.00 8.00	40.00 40.00 71.36	.00 71	- 1	2,854.40	0.00	2	2,854.40	176.97	41.39	405.00	141.29	176.97 41.39 405.00 141.29 85.63 850.28 2,004.12	850.20	3 2,004	12
Liles, Fernando	1039 Laborer/Hispanic/Male/RT	괵	8.00 8.00 8.00 8.00	40.00 40	40.00 42	42.72	2,285.52	00	2	285,52	141.70	33.14	402.00	113.1	2,285.52 141.70 33.14 402.00 113.13 245.71 935.68 1,349.84	935,6	1.348	84
The Control of the Co		乌	2.00 2.00 3.00 1.00 1.00	9.00 9	9.00 64	64.08												
Pasic, Dusan	3787 Laborer/White/Male/RT	RT	8.00 8.00 8.00 8.00	40.00 40	40.00 45	45.57	2,403.86	0.00	2.	2,403.86	149.04	34.88	308.00	118.86	149.04 34.88 308.00 118.99 90.14 699.03 1,704.83	699.0	3 1,704	83
		악	2.00 3,50 1.50 1.50	8.50 8	6.50 66	68.36												2
Rankins, Colton D	8499 Operator/White/Male/RT	RT	8.00 8.00 8.00 8.00	40.00 40	40.00 52	52,75	2,940,87	00.00	2	2,940.87	182.33	42.64	579.00	145.5	182.33 42.64 579.00 145.57 0.00 948.54 1,991.33	949.5	4 1,991	33
		or	2,50 2.00 4.00 2.00	10.50 10.50		79.13												
Reynoso, Jose L	9934 Laborer/Hispanic/Male/RT	R	8.00 8.00 8.00 8.00 8.00	40.00 40	40,00 42	42.72	2,349.60	0.00	2	2,349.60	145.87	34.07	312.0	118.3	145.87 34.07 312.00 118.31 88.11 696.16 1,653.44	696.1	5 1,653	3.44
	119	억	2.00 1.50 3.50 1.50 1.50	10.00 10		64.08												
Vasilic, Dragomir	9297 Laborer/White/Male/RT	감	8.00 8.00 8.00 8.00 8.00	40.00 40.00		44.72	2,560.22	0.00	2	2,560.22	158.7	37,12	288.0	0 128.7	158.73 37.12 288.00 128.73 96.01 706.59 1,853.63	706.5	9 1,853	63
		읔	3.00 2.00 3.50 1.50 1.50	11.50 11		87.08											1000	
Vasilic, Zdravko	2705 Operator/White/Male/RT	콥	8.00 8.00 8.00 8.00	40.00 40	40.00 5	52.30	3,390.50	0.00	S	511.50	217.7	50.91	532.0	0 173.8	3,511.50 217.71 50.91 532.00 173.82 217.35 1,181.79 2,318.71	1,191.7	9 2.318	9.71
		9	3.00 3.50 4.50 1.50 1,50	14.00 14	14.00 70	78.45										15	Ų	
		먹	2.00	2.00 2	2.00 10	104.60												

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NAME OF CONTRACTOR SUBC	SUBCONTRACTOR	CTOR X									12 Prospe	2 2 2	12 Prosper Ct. Lake in the Kills	=	60156			*1			
PAYROLL NO	FOR	FOR WEEK ENDING			1		-	1	İ	_	PROJEC	T AND	PROJECT AND LOCATION	- [
	s	Salurday, June 02, 2018	ō								MGNA	MGNWC Contract 3	act 3								
(1)	3 8	(3)					V G GN	188	= 1	Ц	3	6	9				(8) 05:	(8) DEDUCTIONS			NE (9)
NAME, ADDRESS, AND SOCIAL SECURITY RUMBER OF EMPLOYEE	EX P	WORK	21 25 23	05/27	OSIZ7 OSIZ8 OSIZ9 OSIZ9 OSIZ9	05/29 Q	05/30 O	5/31 0	06/01 0	20/90	TOTAL HOURS	RATE OF PAY	GROSS AMOUNT	FICA		WITH- HOLDING TAX	STATE TAX		UNION	TATOT	WAGES FOR WEEK
1BARRA, JUAN G 517 MAPLE AVE	3	Hispanic or Latino	ম	0.0	D.0	P ₀	8	8.0	8.0	00	16.0	41,20	1660.16	25.02	.	53 1	BO JA		3	633 is	
CARPENTERSVILLE IL 60110 XXX-XX-4085		M	억	Q,O	0.0	0,0	0.0	0.0	0.0	0.0	0.0	0.08	/	120.49		F00.1 6	24		02.20	153.13	130.0
SAFRANSKI, STEPHEN E	SS		ST	0.0	00	8	8	8.0	80	6	16.0	55.00	2125.50		\dashv						
CAROL STREAM IL 60188		Finisher	9	0,0	8	00	8	8	00	0.0	00	0.00	/	162.59		363.23	105.21		310.70	961.73	1163.77
BLAKE, BRENT M	SS	White	ST	Ī			-	\rightarrow		1			1982 30		1						
3120 EASTWOOD DR		Laborers	2	2	0.0	5	18	, c	10	1 5	10,0	43.20	/	151.65		348.86	98.12		74.34	672.97	1309.35
XXX-XX-8115	-	*	9	0.0	0.0	0.0	8	3.0	2.0	0.0	5,0	64,80									
CARDENAS, J GUADALUPE	8		ST	0.0	0.0	0.0	8	8.0	0.0	0,0	16.0	41.20	1181.04								
CICERO IL 60804 XXX-XX-6327		M	9	0.0	0.0	0.0	0.0	0,0	0.0	0.0	0,0	0.00	/	90,35		100,08	30,47		44,29	359.19	821,85
GARCIA, EVERARDO 1018 IDLEWILD DR	MS	Hispanic or Latino	23	0,0	0.0	8	0,0	8.0	9.0	0.0	16.0	44.82	1489.17					the state of the same of	1		
ROUND LAKE BEACH IL 60073 XXX-XX-7609		M	잌	0.0	0.0	8	0.0	0.0	0.0	0.0	0.0	0.00	/	113.32		110,36	16.60		792,50	7.7EC	86.86
GUZMAN,HECTOR	જ	Hispanic or Latino	S	0.0	0.0	0.0	8	8.0	8.0	g	16.0	41.20	1753.62		-						
CRYSTAL LAKE IL 60014 XXX-XX-4630		M	윽	8	0.0	00	8	0.0	0,5	0.0	0.5	61,80	/	134,16		76.662	86,80		65,76	580,69	1172.93
ARROYO,IVAN	8	Hispanic or	IS	8	8	00	8	80	8.0	8	60	41 20	1814,66		+	_					
ADDISON IL 60101		Laborers	9	0,0	0,0	0,0	0.0	0.0	0.0	8	0.0	0.00	/	138.62	_	308.62	89.84		68.05	605.33	1209.33
ALANIZ, SERGIO	№		SI	0	8	2	00	80	80	8	<u> </u>	44.25	1115.28	1	ļ		-				
HANOVER PARK IL 60133		Finisher	9	0.0	00	8	00	6	8	8	2	3	/	85.32		80,70	51,40		221,22	438.64	676.82
ADAME_JORGE L	2		4	-	Vodebin	1	1	1	1	1				1	-			-			-
1410 N. 14TH AVE	× S		<u>c</u>	0.0	99	9,	0,0	0,9	9,0	0.0	16,0	41.20	1330.56	1 2 2 2 3	_	55 55 55 55 55 55 55 55 55 55 55 55 55	B B		20 On	30	1004 75
STONE PARK IL 60164 XXX-XX-1101		N G	9	0.0	0.0	0,0	0.0	8	0.0	60	0.0	0.00	/				Š		10.00	000.0	6
DIMAS, ANDRES	N.		SI	3	3	3		5	5	3	60		1577.76		\dashv	-			1		
ELGIN IL 60120		Laborers	9	9			9	3 ;		8	3	3	/	120.70		107.46	70,49	ILVIDA:	59.17	357.82	1219.94
FLORES, RAMON	S A		প্র		-		4	1		4	-	1	200	Ì	+			The state of the s			
7705 S SAVVYER AVE				0.0	0,0	0.0	0.0	0.8	8.0	0,0	16.0	41.20	1	110.52	_	101.06	8		54.17	3000	3
CHICAGO IL 60659 XXX-XX-3087		N CO	9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	90	3	\		_		e e		9	0.00	1 1 1 1 1

intracting Corp.	BCONTRO	SUBCONTRACTOR X								_	ADDRESS 12 Prospe	per Ct.	ADDRESS 12 Prosper Ct., Lake in the Hills,	ills, IL 60156	ō)				
PAYROLL NO	FOR	FOR WEBK ENDING								-1	ROJECT	LANDL	PROJECT AND LOCATION				The same of the sa		
	·n	Saturday, June 02, 2018	8								MGNWC Contract 3	Contra	DE 3						
(1)	32	(3)			(4),D/	(4) DAY AND DATES	TAGG	-11	-1 1	니	9	8	(7)			(8) ĐED	(8) DEDUCTIONS		¥.9
NAME, ADDRESS, AND SOCIAL SECURITY NUMBER	W/H OF	WORK	2 9 2	SUS	Mon Tue	5 5 5 5	Wed Thu	3	-		TOTAL I	OF	GROSS	FICA	WITH-	STATE	NGINE		WAGES
OF EMPLOYEE	<u> </u>		Į.	05/27 05/28 05/29 05/30 05/31 05/01 06/02	728 05	29 05	30 05	31 06	05	_		PAY		Ş	XAI.	TAX	UNION	DED	
KRAUSE, DANIEL A 1248 SANDALWOOD	SO		ध	0.0	0.0 0.0	0.0	0.8	.0 8.0	-	8	16.0	46.84	1695,69					- Chinada	
CRYSTAL LAKE IL 60014 XXX-XX-0433		M	10	0.0	0.0 0.0	0.0	0.0	0,0	_	8	0.0	0.00		73.72	303,00	95,54	314.63	833.37	862.32
GARCIA,MIGUEL 10812 ROUTE 173	¥.		13	0.0	0.0 0.0	0.0	0 20	.0 8.0	-	0.0	16.0	43.25	1810,65	300	200	3			
CAPRON IL 61012 XXX-XX-4809	<u>.</u>	M	9	0.0	0.0 0.0	0,0	0,0	0.0		0.0	0.0	0,00	\	900	174.00	£,4	440.20	07.20	1004.07

(4) That (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVE PLANS, FUNDS, OR PROGRAMS In addition to the bacis hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the bnefit of such employees, except as noted in section 4(c) below.	(3) That the apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a state apprenticeship agency recognized by the bureau of Apprenticeship and Training, United States Department of Labor, of if no such recognized agency exists in a state, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.	(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for the laborers or mechanics contained therein are not less than the applicable wages contained in any wage descrimination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work performed.	weakly wages safried by any person and mat no deductions have been made either directly or indirectly from the full wages samed by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtile A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start, 108, 72, Stat. 967; 76 Stat. 357; U.S.C. 276c), adn described as below:	(Contractor of SubContractor)	persons employed on said project have been paid the full weekly wages earned, that we been or will be made either directly or indirectly to or on behalf of said Chadwick Contracting Corp.	27 day of May 2018 and the 2 day of June 2018	Niles, IL that during the payroll period commencing on the	18	(1) That I pay or supervise the payment of the persons employed by	do hereby state:	I, Chad Johnson	Date: Friday, June 29, 2018
r supervise the payment of the persons employed by g Corp	Date: Friday, June 29, 2018 [Chad Johnson] Chad Johnson	Chad Johnson (1) That I pay or supervise the payment of the persons employed by Chadwick Contracting Corp. on MGNWC Contract 3 has Niles, IL that during the payroll period commencing on the 27 day of May 2018 and the 2 day of June 2018 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Chadwick Contracting Corp. (Contractor of SubContractor) weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person of the trial permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start, 108, 72, Stat. 967, 76 Stat. 357, U.S.C. 276g), adn described as below:	te: Friday, June 29, 2018 Chad Johnson Chad Johnson hereby state: (1) That I pay or supervise the payment of the persons employed by adwick Contracting Corp. on MGNWC Contract 3 es. IL: that during the payroll period commencing the payroll period commencing cap. day of May 2018 and the 2 day of June persons employed on said project have been paid the full weekly wages earned, that no rebreather of weekly to or on behalf of said Chadwick Contracting Corp. (Contractor of SubContractor)	Chad Johnson MGNWC Contract 3 That I pay or supervise the payment of the persons employed by adwick Contracting Corp. On MGNWC Contract 3 That I pay or supervise the payment of the persons employed by advice the payment of the persons that during the payroll period commencing corp. The full weekly wages earned, that no reby the persons employed on said project have been paid the full weekly wages earned, that no reby the persons employed on said project have been paid the full weekly wages earned, that no reby the persons employed by the payroll period commencing the payroll period comm	Chad Johnson Ch	Chad Johnson Chad Johnson hereby state: (1) That I pay or supervise the payment of the ladwick Contracting Corp. on MGN MGN	[H	Date: Friday, June 29, 2018 1, Chad Johnson do hereby state: (1) That I pay or supervise the payment of the persons employed by	Date: Friday, June 29, 2018 I, Chad Johnson do hereby state:	lad Johns		

- each laborer or mechanic listed in the above reference payroli has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amoun of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

NAME AND TITLE Chad Johnson THE WILLFUL FALSIFICATION OF ANY OF CONTRACTOR TO SUBCONTRACTOR SUBCO	REMARKS:	EXCEPTION (CRAFT)
NAME AND TITLE Chad Johnson THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OF SUBCONTRACTOR TO CIVIL OR CRAMMAL PROSECUTION SEE SECTION		EXPLAINATION

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II Report
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NAME OF CONTRACTOR SUBCO	ONTRA	SUBCONTRACTOR X									ADDRESS	25								
Chadwick Contracting Corp.											12 Pros	per Ct, I	12 Prosper Ct., Lake in the Hil	iils, IL 60156	51					
PAYROLL NO	FOR	FOR WEEK ENDING							-		PROJEC	JUNAT	PROJECT AND LOCATION	- [-		
	S	Saturday, June 09, 2018	60							l E	MGNW	MGNWC Contract 3	ct 3							
(1)	ĘŞ.	3		1	(4	(4) DAY AND DATES	D GNA	ATES		Ц	9	®	3			(8) D	(8) DEDUCTIONS			(9)
NAME, ADDRESS, AND	9.2		20	SES	Mon	Tue	Wed	₹	₹.	Set	F	JATE	GROSS			7				WACH
OF EMPLOYBE	EX.	CLASSIFICATION	ST.	06/03	08/04	06/03 06/04 06/05 06/06 06/07 06/08 06/09	06/06	70/90	06/08			OF	AMOUNT	FICA	HOLDING TAX	STATE	***	UNION	TOTAL	FOR
LEON,ALFREDO	Ma		2	J							ALC: NO.	L				1			עפע	
1462 MILLBROOK DR	3		5	0.0	8,0	0.0	0.0	00	0.0	0.0	8.0	42.72	182920				100000000000000000000000000000000000000			
ALGONQUIN IL 60102		Laborers	P	3	3								/	139,93	158.79	84.84		69,60	450,16	1379.04
VAN-VV-1750	-	i		2	S	ç	5	2	0,0	ç	0,0	0.00	\							
MIROBALLI, NICHOLAS A	Mo	White	S	Î		1														
1723 FOXFIELD BELVIDERE (L. 6100)	_	Finisher	3	0.0	8.0	0.0	99	8	0.0	8	8.0	47.25	00.00	140.68	190 54	9		3		
XXX-XX-9798		K	9	0.0	0.0	0.0	0.0	0.0	0,0	0,0	0.0	0.00	/				-		704,45	1004,95
ZAVALA,JORGE	M3	Hispanic or	TS				_					-	200							
8400 RIVERSIDE AVE		Latino Laborers		0,0	8.0	0,0	8	99	8	00	8,0	42.72	80.8561	147 88	100 00	8				
XXX-XX-7627		š	0	0.0	00	0.0	D.0	0.0	00	0.0	0.0	9	\	11.00	62.80	04.90		/2.50	479.61	1453.47
MARTINEZ,ALFREDO	3	Hispanic or	TS				1		1	1	ļ	-								
6423 W 27TH ST		Latino		0,0	8.0	0.0	0.0	6	0,0	8	8.0	45.25	2126.76				20			
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 each laborer or mechanic listed in the above reference payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amoun of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

REMARKS:

Chadwick Contracting Corp.				12	12 Prosper	12 Prosper Ct., Lake in the Hills,	Hills, IL 60156	<u> </u>				
PAYROLL NO	FOR WEEK ENDING	NDING		PRO	OJECT AD	PROJECT AND LOCATION					-	
	Saturday, J	Saturday, June 16, 2018	æ	M	MGNWC Contract 3	niract 3						
	39	9	3	DAY AND DATES (5)	(6)	σ			(8) DEDI	(8) DEDUCTIONS		(9)
NAME, ADDRESS, AND SOCIAL SECURITY NUMBER OF EMPLOYEE		WORK CLASSIFICATION	285	HOURS	RATE OF PAY	GROSS AMOUNT	FICA	WITH- HOLDING TAX	STATE XAT	NOINU	TOTAL	WAGES FOR WEEK

No Work

A A 12	(4) That: (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVE PLANS, FUNDS, OR PROGRAMS -in addition to the bacis hourly wase rates paid to each laborer or mechanic	(3) That the apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a state apprenticeship agency recognized by the bureau of Apprenticeship and Training, United States Department of Labor, of if no such recognized agency exists in a state, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.	(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for the laborers or mechanics contained therein are not less than the applicable wages contained in any wage descrimination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work performed.		ions have been made either directer than permissible deductions as secretary of Labor under the Cope 76 Stat. 357; U.S.C. 276c), adn d	all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Chadwick Contracting Corp.	10 day of June 2018 and the 16 day of June 2018	Niles, IL ; that during the payroll period commencing on the	(1) That I pay or supervise the payment of the persons employed by Chadwick Contracting Corp. on MGNWC Contract 3	do hereby state:	Chad Johnson	Date: Thursday, June 28, 2018
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- each laborer or mechanic listed in the above reference payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amoun of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

OF THE INITES STATES CORE	THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE CONTRACTOR OF SUBCONTRACTOR TO CIVIL ON 1001 OF TITLE 18 AND SECTION 231 OF TITLE 32 OF
A CONTRACT OF THE PARTY OF THE	NAME AND TITLE Chad Johnson
à a	
	REWARKS:
440	
EXPLAINATION	EXCEPTION (CRAFT)

No Work

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVE PLANS, FUNDS, OR PROGRAMS - in addition to the backs hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fininge benefits as listed in the contract have been or will be made to appropriate programs for the briefit of such employees, except as noted in section 4(c) below.	(3) That the apprentices employed in the above period are duly registered in a tona fide apprenticeship program registered with a state apprenticeship agency recognized by the bureau of Apprenticeship and Training, United States Department of Labor, of if no such recognized agency exists in a state, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor. (4) That:	(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for the laborers or mechanics contained therein are not less than the applicable wages contained in any wage descrimination incorporated into the contract; that the classifications set forth therein for each taborer or mechanic conform with the work performed.		tions have been made either directer than permissible deductions as Secretary of Labor under the Cope 76 Stat. 357; U.S.C. 276c), adn d	persons employed on said project ha persons employed on said project ha re been or will be made either directl Chadwick O	17 day of June 2018, and the 23 day of June 2018	Niles, IL that during the payroll period commencing on the	120	(1) That I pay or supervise the payment of the persons employed by	do hereby state:	L Chad Johnson	Date: Thursday, June 28, 2018
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 - each laborer or mechanic listed in the above reference payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

2000	144 BROOKFIELD AVE	BUMGARNER, MICHAEL J 9400 W MINOOKA RD NEWARK, IL, 80541	LAGRANGE, IL, 60625 BROSMAN, DAVID A 17W220 OAK LN BENSENVILLE, IL, 80106	Employee BIDSTRUP, JOHN C	Arrow Road Construction Co. 3401 S. Busse Road Mt. Prospect, ii. 60056 847 497-0700 36-2214203
	VE 90058	D	0106		on Co.
	OPERATOR	EX: -00 G M	FEAMSTER EX06 C M FEX8-5092 TEAMSTER	# Exemptions Social Security Work Class Ex: -00 C M	Pay P Week
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	0.00 0.00 0.00 0.00 1.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 *Health/Welfare *Retiree H/W *Pension *Retiree Pension *Vacation Add-on *All Other Job Pay Total Job Gross *Non-cash benefits	ga 8	SAT SAT	port
	1.50 8.00	2.50 8.00	3.50 5.75	Total	
	73.12 48.75 15.65 4.00 12.55 2.56 2.00	73.12 48.75 15.65 4.00 12.55 2.55 2.00	37.10 9.58 13.25 0.15 0.10 0.06 55.65 37.10 9.58 13.25 0.115 0.100	Rate	
	109.69 390.00 148.68 38.00 119.23 24.23 18.00 24.04 499.69 373.18	162.61 390.00 164.33 42.00 131.78 28.78 21.00 26.57 572.81 412.46	296.80 82.28 112.63 1.28 0.85 0.51 0.61 0.61 324.63 198.16 83.48 213.33 70.18 86.07 1.09	Gross Pay	Contract #: Job No: Job Name:
	Fed W/H FICA State W/H Local W/H Voramp/Sdl Dues %/Wiag	Fed W/H FN2A State W/H Local W/H Local W/H Wconp/ISdi Dues %/Wag	Fica State WH Local Will Woompi'sdi Dues \$ Dues WH Local Will Fica Will Local Will Woompi'sdi Will Woompi'sdi Dues \$	20	26218 MGNWC 20" WTR SUPPLY
	314.91 186.90 119.03 0.00 0.00 73.30	1,020,05 330,59 213,91 0,00 0,00 129,64	163.08 105.52 0.00 0.00 45.00 220.73 145.99 83.00 0.00 45.00	1 4 2	M'R SUPF
	Gross Texas Dedirets Add-Ons Net Pay Check #:	Gross Texes Deducts Add-Ons Net Pey Chack #:	Taxes Deducts Add-Ons Nat Pay Chack #: Cirass Taxes Daducts Add-Ons Nat Pay Chack #:	1 1	Ϋ́
	2,352,19 620,84 73.30 0,00 1,656,05 E04641	4,180,32 1,564.56 129.64 0,00 2,486.13 E04637	2,131.77 253.55 45.00 0.90 1,564.22 E04611 1,908.24 449.74 449.74 449.74 449.74 449.74 449.74 449.74 449.74 449.74 449.74		

ARLINGTON HEIGHTS, IL, 60005 OPERATOR OPERATOR		CINFIO, NICK 13204 TIGER LILY LN PLAINFIELD, IL, 60585 TEAMSTER TEAMSTER	# Exemptions Social Security Work Class GALDERA, ADRIAN GALDERA, ADRIAN Ex: -03 H M O 324 S OAK ST PALATINE, IL, 60067 LABORER LABORER	Afrow Road Construction Co. Pay Period class: 3401 S. Butse Road Week Entiting: MIL Prospect, IL 60056 847 437-0700 36-2214203
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394.40 394.40 125.20 32.00 32.00 100.40 20.40 16.00 20.24 394.40 314.24	0.00 48.08 13.04 11.55 0.19 0.13 0.08 0.08 48.08 25.07	152.21 295.20 104.06 142.44 1.61 1.08 0.65 0.76 447.41 250.60	Gross Pay 84.53 344.16 134.10 113.13 6.48 1.53 0.63 0.72 408.69 256.59	Job No: Job Name:
Flow with Flow with Lacel Will Lacel Will Womenson Service Ser	Fed W#H PHCA State W/H Local W/H V/Comp/Sat	Fed W/H FICA State W/H Local W/H Wicomp//Sdl Dues \$	Deductions Fed WMH Fed WMH FICA State WMH Local WMH Wiconap/Sdt Dues %/Wag	26218 MGNWC 20" WTR SUPPLY
241.13 241.59 156.09 0.00 0.00 94.50	218.84 147.37 96.37 0.00 0.00	183.24 190.71 93.71 0.00 0.00 45.00	241.54 173.50 0.00 85.11	/TR SUPPL
Gross Takes Takes Unducts Add-Ons Net Pay Chook #: E	Gross Texes Deducts Add-Ons Net Pay Check #:	Gross Taxes Deducts Add-Ons Net Pay Check #: E	Totals Gross Tuces Tuces Deducts Add-One Net Pay Check #:	Ϋ́
3,0429 84849 9486 0,00 2,081.24 E04645	1,926,57 461,55 0.00 0.00 1,485.02 44865	1,869,99 437,66 45,00 0,00 1,487,33 E04614	2,289,31 621,76 85,17 0,00 1,862,44 E04642	

	FANELLI, CHARLES 438 N STEPHEN DR, UNIT 8 PALATINE, IL, 60067-2354	ESTRADA RUBIO, FEDERICO E 801 NANCY'S LANE BELVIDERE, IL, 67008		Employse W DAWSON, DANIEL M, JR EZ1 LINCOLN ST LAKE IN THE HILLS, IL, 60156	Arrow Road Construction Co. 3401 S. Busse Road Mt. Prospect, IL 80056 847 437-0700 36-2214203
	Ex:-00 C M ***_5067 TEAMSTER	Ex:-01 H M	EX:-00 CM	# Examptions Social Security Work Class Ex: -00 C M ***-**-3960 OPERATOR	Pay Period Da Yeask Ending:
	% O	w 0	0.0	φ 0	Pay Period Oate: Week Ending:
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	55.35 36.90 9.88 13.25 0.15 0.00	64.53 43.02 13.77 13.70 0.72 0.17 0.07	55.35 36.90 9.68 13.28 0.15 0.10	Rate 73.95 49.30 15.66 4.00 12.55 2.55	
-	55.35 295.20 87.12 119.25 1.35 0.90 0.54 0.63 350.55 209.79	129.06 344.16 137.70 137.70 7.20 1.70 0.70 0.80 473.22 285.10	27.68 296.20 82.28 112.63 1.26 0.85 0.85 0.61 0.61	Gross Psy 110,93 384,40 148,68 38,00 119,23 24,23 19,00 24,04 505,33 373,18	Contract #: Job No: Job Name:
	Fed W/H FICA State W/H Local W/H Weznip/Sdf	Fed WH FICA State WH Locel WH Woomp/Sui Dues %/Wag	Fad WHA FIGURE F	Deductions Fed With FICA State With Local With Woomp/Sofi Dues %/Wag	26218 MGNWC 20" WTR SUPPLY
	312.01 139.91 115.52 0.00	241.16 181.25 102.44 0.00 0.00 79.07	605.68 227.45 167.17 0.00 0.00	Chack Totals 465.84 188.93 128.93 0.00 74.09	/TR SU
	Gross Taxes Deducts Add-One Net Pay Check #:	Gross Traves Leducis Add-One Net Pay Check #:	Gross Taxas Deducts Add-Ons Net Pay Chadt #:	Totals Grass Taxes Add-Ons Net Pay Check #: E	3 Ρ[Υ
	1,828,78 567,44 0,00 0,00 1,261,32 44868	2,107.99 504.86 79.07 0.00 1,524.07 E04653	2,973.21 1,001.30 0.00 0.00 1,971.91 E04615	7,378,74 777,02 74,09 0,00 1,527.63 E04646	

GUZMAN, CERVANDO 373 WOODVIEW CIR APT A ELGIN, IL, 60120	GREENAN, ADAM 129 E UNION ST PO BOX 205 SENECA, IL, 61360	GOMEZ, JOSE L 136 HICKORY DR CARPENTERSVILLE, IL, 80110	GALARZA, FERMÍN 5836 PARK AVE BERKELEY, IL, 60163	Arrow Road Construction Co. 3401 S. Busse Road Ml. Prospect, IL 60056 847 437-0700 36-2214203
EX-03 H M ***-5026 TEAMSTER	Ex00 CM	EX: -00 H M ******2128 LABORER	Ex:-00 HM ***C**7614 TEAMSTER	Pey Pertod Date: \text{Veek Ending.} # Examplians Social Security Work Class
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0,00 0.00 0.00 0.00 0.00 0.00 *Health/Welfare *Pension *Training *Industry *Safety CCSC *Service CISCO Total Job Gross *Non-cash benefits	0.00 0.00 0.00 0.00 0.00 0.00 *Health/Weifare *Retiree H/W *Pension *Retiree Pension *Vacation Add-on * All Other Job Pay Total Job Gross 'Non-cash benefits	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 "Health/Welfare Pension "Training "Committee LMCC "Education LECET " All Other Job Pay Total Job Gross "Non-cash benefits	0.00 0.00 0.00 0.00 "Health/Welfare "Pension "Training "Committee LMCC "Industry " All Other Job Pay Total Job Gross "Non-cash benefits	port SAT 08
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63.19 42.58 8.40 10.19 0.25 0.06 0.01	73.12 48.75 15.66 4.00 12.55 2.55 2.00	64,53 43,02 13,77 13,70 0,72 0,17 0,07	57.15 0.00 9.68 13.25 0.16 0.16 0.06	Rate
47.40 340,70 73.50 89.16 2,19 0.53 0.09 0.09 0.09 388.10 165.56	182,81 390,00 164,33 42,00 131,78 26,78 21,00 26,57 412,46	129.06 344.16 137.70 137.00 7.20 1.70 0.70 0.80 473.22 285.10	400,05 0.00 87,78 92,75 1.05 0.70 0.42 0.49 0.49 0.49 163,17	Cowtract #: Job No: Job Name: Gross Pay
Fed WHH FICA State WHH Local WHH Woomp/Sdi	Fed WiH FKCA State WiH Local WiH Wbamp/Soli Dues %/Wag	Fed W/H FICA State W/H Local WH Woomul/Sift Unes %/Wag	Fed Will+ FlOA State Will+ Local Will+ WcompiSdl Dues \$	26218 MGNWC 20" WTR SUPPLY Check Totals Deductions
410.48 232.35 144.63 0.00 0.00	567,55 221,39 141,35 0,00 0,00 86.82	333.72 161.26 104.35 0.00 79.07	265.89 170.70 133.56 0.00 0.00 45.00	/TR SUPP
Grons Graves Beducks Dadd-Ons Net Pay Check #:	Gross Texas Deducts And-One Net Pay Check #:	Gross Texes Deducts Add-Ons Net Pey Check #:	Gross Taxes Deducts Add-Ons Net Pey Check #:	PLY Tolals
3,037.29 787.47 0,00 0,00 0,00 2,249.82 E04620	2,790,95 930,39 96,82 0,00 1,773.74 E04661	2,107.99 599.33 79.07 0,00 1,429.59 E04658	2,231.50 590.15 45.00 0.00 1,596.35 E04917	==

	MARZIANI, DANIEL J 1920 SOMERSET LN SCHAUMBURG, IL 60193	KEARNS, JACOB A 50W426 MIDDLETON RD SYCAMORE, IL, 60178	HRUSWICKI, JUSTINA U 7514 W STRONG ST HARWOOD HEAGHTS, IL, 60708	Employee HAFER, ROBERT C 312 E WASSON RD AMBOY, IL, 61310	Arrow Road Construction Co. 3401 S. Busse Road Mt. Prospect, IL 60056 847 437-0700 36-2214203
	Ex02 C M ***-**-9765 OPERATOR	EX: -00 C M	EX:-03 C F O 0.00 ***-**-6462 S 0.00 LABORER MATERIAL TESTER 8	# Exemptions Spatial Security Work Class Ext00 C M ***L**-8765 TEAMSTER	Pgy F Week
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-	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 "Health/Welfare Pension "Training "Committee LNCC Education LECET " All Other Job Pa Total Job Gross "Non-cash benefite	0.00 0.00 0.00 0.00 "Health/Welfare "Pension "Training "Committee LMCC "Education LECET " All Other Job Pa Total Job Gross "Non-cash benafits	FRI SAT 08 09 0.00 0.00 0.00 0.00 Health/Welfare Pension *Training *Committee LMCC Industry * All Other Job Pa Total Joh Gross *Non-cash benefits	Certified Payroll Report
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	8.00	3.50 8.00	3.50 9.00	Total 0.00 7.50	
	0,00 48,75 15,86 4,00 12,55 2,55 2,00	64,08 42,72 13,77 13,70 0,72 0,17 0,07	49.08 32.72 14.90 12.57 0.72 0.47 0.07	9.58 13.25 0.16 0.16 0.16	
	0.00 390.00 125.20 32.00 32.00 100.40 20.40 16.00 20.24 390.00 314.24	224.28 341.76 158.36 157.55 8.28 1.96 0.81 0.93 568.04 327.89	171.78 261.76 171.36 144.56 8.28 1.96 0.81 0.93 433.54 327.89	Gloss Pay 0.00 276.75 72.60 99.38 1.13 0.75 0.45 0.45 174.85	Contract #: Job No: Job Name:
	Fed WITH FICA State WITH Local WITH Woomp/Scil Dues W/Weg	Fed WIH FICA State WIH Local WIH Wcomp/Sdi Dues %/Wag	Fed W/H FICA A State W/H Locel W/H Woomp/Sell Dues %//Wag	Deductions Fed With FICA State With Local With Wicomp/Sdi Dues \$	26218 MGNVWC 20" WTR SUPPLY
	384,42 175,19 109,65 0,00 08,70	737.01 179.76 116.31 0.00 0.00 88.12	150.30 135.80 82.15 0.00 0.00 66.56	Check Totals 243.83 156.09 100.00 0.00 0.00 45.00	VTR SUP
	Gross Taxes Deducts Add-Ons Net Pay Check #:	Grass Taxes Deducts Add-Ons Net Pay Check #:	Grass Taxes Deducts Add-One Nel Psy Check #:	Gro Tax Dedu Net P Check	ΡĮΥ
	2,198,11 669,16 68,70 0,00 1,480,25 E04677	2,349.60 733.07 88.12 0.00 1,528.41 E04670	1,775.06 368.25 66.56 0.00 1,340.25 E04664	Totals 2,040.32 500.92 ds 45.00 7,494.40 # E04621	

	PENA, FELICIANO JIMENEZ 528 N L'INCOLN AVE APT 3 ADDISON, IL, 60101	MEDINA, FRANCISCO 919 HILLWOOD CIRCLE ROUND LAKE BEACH, IL, 60073	MEDINA, AURELIANO 1310 S. LOMBARD BERWYN, IL. 60402	Eπρίογρεο MCLAUGHLIN, JÖSEPH Υ 1980 ASHLEY RD HOFFMAN ESTATES, IL, 60189	Arrow Road Construction Co. 3401 S. Busse Road Mt. Prospect, IL 50056 847 437-0700 38-2214203
	EX:-01 H M C ***\2**7760 S LABORER	Ex:-02 H M ***_**.5023 LABORER	Ex: -03 H M 4***.**.3507 TEAMSTER	#Exemptions Societ Security Work class Ex:-02 C M ****-5088 LABORER FOREN	Pay Period Date: Week Ending:
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	2.00 3.00 Other Job Pay	2.00) 8.00 Other Job Pay-	3.25 4.25 Other Job Pay	THU 07 1.00 8.00 Other Job Pay-	tified Pa
	0.00 0.0 0.00 0.0 "Health/Welfare "Pension "Training "Committee LM "Education LEC " All Other Job Total Job Gross "Non-cash benefits	0.00 0.0 0.00 0.0 *Health/Welfare *Pension *Training *Committee LAW *Education LEC *All Other Job Total Job Gross *Non-cesh benefits	0.00 0.0 0.00 0.0 7Health/Welfare Pension Training Committee LM Industry All Other Job Total Job Gross 'Non-cash benefits	44 *modifit	Certified Payroll Report
	0.00 0.00 0.00 0.00 *Health/Aveilfare *Pension *Training *Committee LMCC *Education LECET * All Other Job Pay Total Job Gross *Non-cash benefits	0.00 0.00 0.00 0.00 *Health/Welfare *Pension *Training *Committee LMCC *Education LECET * All Other Job Pay Total Job Gross *Non-cesh benefits	0.00 0.00 0.00 0.00 *Health/Welfare *Pension *Training *Committee LWCC *Industry * All Other Job Pay *Total Job Gross *Non-cash benefits	FRI SAT 08 09 0.00 0.00 0.00 0.00 *Health/Welfare *Pension *Training *Committee I_MCC *Education LECET * All Other Job Pay Total Job Gross *Non-cash benefits	port
2	8.00 00	8.00	4,25 4,25	Total 1.00 8.00	
-	84.08 42.72 13.77 13.70 0.72 0.17	64.53 43.02 14.90 12.57 0.72 0.17	55.35 36.90 9.68 13.25 0.15 0.10	Rahu 69.55 46.37 14.90 12.57 0.17 0.07	
	128.16 341.78 137.70 137.70 1.70 7.20 1.70 0.70 0.80 469.92 285.10	129.06 344.16 149.00 125.70 7.20 1.70 0.70 0.80 473.22 285.10	179.88 156.83 72.60 99.38 1.13 0.76 0.46 0.54 338.72 174.87	Gross Pay 69.56 370.96 134.10 113.13 6.48 1.53 0.63 0.72 440.52 256.59	Contract #; Job No: Job Name:
	Fed WHH FICA Shite WHH Local WHH Local WHH Wcomp/Sdi Dues %M/4ag Initiation	Fed With FICA State With Local With Woomp/Sdi Dues %/Wag	Fed W/H FICA State W/H Local W/H Wtonnp/Sdf	Deductions Fed With FICA Site with Local With Woompi/Sdi Dies %Witag Child Supp	26218 MGNWC 20" WTR SUPPLY
	252.89 128.63 80.04 0.00 0.00 62.10 20.00	195.21 151.40 94.15 0.00 0.00 74.23	385,12 223,53 138,92 0,00 0,00	Check Totals 305,62 189,78 1189,99 0.00 0.00 93,02 50,00	TTR SUP
	Gross Taxes Deducts Add-Ons Net Pay Check #:	Gross Taxes Deducts Add-Ons Net Pay Check ff:	Gross Taxes Deducts Antd-Ons Net Pay Check #:	Gro Tax Dadu Dadu Onock	λī₄
	1,655.40 459.56 B2.10 0.00 1,113.74 E04668	1,978.93 440.76 74.23 0.00 1,463.94 E04681	2,921.94 747.57 0,00 0,00 2,174.37 E04627	Totals 2.480.80 88	

				BELVIDERE, IL, 61008	WALKER, STEVEN R 11560 BEVERLY LN		HANOVER PARK, IL, 60133	6813 EDGEBROOK LN	Employae	Arrow Road Construction Co. 3401 S. Busse Road Mt. Prospect, IL 80056 847 437-0700 36-2214203
Job Totals: O					Ex:-00 CM O		באמיניים באמיניים	EX: -05 HM	Social Security Work Class	Pay P Wesk
	•				S O D			ωQ		Pay Period Date: Wesk Ending:
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0.50 46.75 186.75	1HU 07		Tatal Job Grass *Non-cash benefits	Health/Welfare Pension Training Committee LMCC Education LECET All Other Job Pe	0.00 0.00	Total Job Grass *Non-cash benefits	"Health/Welfare "Pension "Training "Committee LMCC "Education LECET " All Other Job Pe	0.00	8 FR	Certified Payroll Report
0.00	FR!		irass benefils	"Health/Welfare "Pension "Training "Committee LMCC "Education LECET " All Other Job Pay	0.00 0.00	irass benefits	"Health/Welfare "Pension "Training "Committee LMCC "Education LECET " All Other Job Pay	0.00	SAT R80	ort
	SAT 09				0,50 4.00 8.00			2.00 8.00	Total	
1	Total			14.90 12,57 0.72 0.17 0.07	87.74 65.80 43.87		13.77 13.70 0.72 0.17 0.07	64.53 43.02	Rate	
କୁ ଫ ଠ ା	,		658,05 356,45	186.26 157.14 9.00 2.14 0.89 1.03	43.87 263.22 350.96	473.22 285.10	137.70 137.00 7.20 1.70 0.70 0.80	129,06 344.16	Gross Pay	Contract #: Job No: Job Name:
				Locel With Woomp/Stdl Dues %/Wag	Fed W/H FICA State W/H	5	Local With Wcomp/Soff Dues %/Wag	Fad William FICA	Deductions	26218 MGNWC 20" WTR SUPPLY
				0.00 0.00 148,90	897.17 303.73		88.44 0.00 0.00 74.23	155.61 151.40	Check Tolels	TR SUP
				Add-One Nel Pay Check #:	4		Deducts Add-One Net Pay Check #	Gross Taxes		λľλ
				148.90 0.00 2,428.91 E04710	3,970.24 1,397.43		74.23 0.00 1,509.25 44883	1,978,93	Totals	

Date: JUNE 14, 2018

I, David Bell, Vice President do horoby state:

Contract Number:

Ŋ,

.lab No; 26218

(1) That I my or impertise the payment of the passess amplayed by Arrow Road Construction Co. on the MGNWC 20" WTR SUPPLY, that thering the payroll period commencing on the 3 day of IUNE, 2018 and ending the 9 day of IUNE, 2018, all persons employed on asid project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Arrow Road Construction Co. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full weekly wages earned by any person and that no deductions have loss, 72 Stat. 367, 76 Stat. 357, 40 U.S.C. 3145), and described below:

- (2) That any payrolls otherwise under this contract required to the above period are correct and complete; that the wags rules for faborers or mechanics contained therein are not less than the applicable wags rates contained in any wage determination incorporated into the centract; time the elastifications set forth therein for each tapyer or mechanic configure with the work he performed.
- (3) That any apprendices employed in the above paried are duly registered in a bone fide apprendicable program registered with a State apprendicable agency recognized by the Bureau of Apprendicable and Training. United States Department of Labor, or if no such recognized opency exists in a State, are neglected with the Bureau of Apprendicable and Training. United States Department of Labor, or if no such recognized opency exists in a State,

(4) That:

(a) WHERE FRINGS BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

3 In addition to the basic hourly wage cates paid to each laborer or neckanic listed in the above reterenced payroll, payments of things benefits as listed in the contract have been or will be unade to appropriate programs for the benefit of such analogues, except as noted in Section 4(e) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

С Each laborer or mochanic listed in the above referenced payrolf has been paid as indicated on the payrolf, an amount not less than the sum of the applicable basic hourly range rate plus the amount of the required finge benefits as listed in the contract, except as noted in Section 4(c) below.

EXCEPTION (Crait)	EXPLANATION
REMARKS	
NAME AND TITLE David Ball, Vice President	SIGNATURS 2 7000
The willful falsification of any of the above stateaucrots any subject the contractor or subcontractor to civil or climinal prosecution. See Section 1001 of Thite 18 and Section 231 of Title 31 of the United States Code,	tes Section 1001 of Trite 18 and Section 231 of Trite 31 of the United States Code.

Route: Working Days Charged to Date: Date From: 5/25/2018 To: Resident: Job Number: Section: Jesse Singer MGNWC - - N-/A Line Item Detail of Completed Work-In-Place Illinois Department of Transportation Division of Highways Report of Resident Contract: County: CtrNumber: Contractor: COOK 00003 0551 Bolder Contractors

Pay Estimate Number: 3

TEST ESTIMATE

SubJob: A

FAS ID: 001

6/29/2018

Pay Item Nbr	Vbr	Quantity Awarded	Added by Authorization	Deducted by Authorization	Adjusted Total Quantity	Completed at Last Report	Total Completed to Date
00000002	REMOVE CONCRETE RETAINING WALL	1.000	0.000	0.000	1.000	0.000	1.000
00000003	R & R EX FLAG POLE, MAIL BOX, STAN	4.000	0.000	0.000	4.000	0,000	
000000004	INSTALL ALUMINUM STAIRWAY SYST	1.000	0.000	0.000	1.000	0.000	
000000005	PAVEMENT REMOVAL	20,290.000	0,000	0.000	20,290.000	1,320,000	4,835.900
00000006	EARTH EX (NOT INCL. PIPE TRENCH)	3,695,000	0.000	0.000	3,695.000	0,000	1,674.700
00000007	EXCAVATION BELOW SUBGRADE	261_000	0.000	0.000	261,000	0.000	4,100
80000000	REM & REPL UNSUIT MAT, FOR TRENC	500.000	0.000	0.000	500.000	0.000	
00000009	TRENCH BACKFILL (SPECIAL)	500.000	0.000	0.000	500.000	0.000	
00000011	EXPLORATORY EXCAVATION	50.000	0.000	0.000	50.000	18.000	29.000
00000014	AGG BASE COURSE, TYPE B 9"	4,758.000	0.000	0.000	4,758.000	0.000	1,842.100
00000016	AGG BASE COURSE, TYPE B 12"	8,723.000	0.000	0.000	8,723.000	0.000	4,927.100
00000017	AGG BASE COURSE, TYPE B 15"	7,209,000	0.000	0.000	7,209.000	0.000	
00000018	HMA SURFACE REMOVAL, 2"	1,583.000	0.000	0,000	1,583.000	0.000	1,022.300
00000020	HMA SURFACE REMOVAL, 4"	5,729,000	0.000	0.000	5,729.000	0.000	3,193,200
00000021	BITUMINOUS MATERIALS (TACK COAT	8,125.000	0.000	0,000	8,125.000	0.000	
00000023	HMA BINDER COURSE, IL-19,0, N50	3,698.000	0.000	0.000	3,698,000	0.000	418,590
00000024	HMA SURFACE COURSE, MIX "D", N50	3,010.000	0.000	0.000	3,010.000	0.000	117,790
00000025	HMA DRIVEWAY REM AND REPLACE	1,550.000	0.000	0.000	1,550.000	0.000	31.500

Section: MGNWC

Resident: Job Number:

Jesse Singer

- - N-/A

SubJob: A

FAS ID: 001

Working Days Charged to Date:

Date From: 5/25/2018 To:

6/29/2018

Pay Estimate Number: 3

Line Item Detail of Completed Work-In-Place Division of Highways Report of Resident

Illinois Department of Transportation

Contractor:

Bolder Contractors

County: Contract: CtrNumber: 0551 COOK 00003

TEST ESTIMATE

Pay Item Nbr	br	Quantity Awarded	Added by Authorization	Deducted by Authorization	Adjusted Total Quantity	Completed at Last Report	Total Completed to Date
00000026	HMA SURFACE REMOVAL - BUTT JOIN	100.000	0.000	0.000	100,000	0.000	12.800
00000027	TEMPORARY BITUMINOUS PATCHING	10,413,000	0.000	0.000	10,413.000	2.500	33.400
00000028	CLASS D PATCH	1,764.000	0.000	0.000	1,764.000	4.900	631.200
00000029	GEOTECH FAB FOR GRND STABILIZATI	663.000	0.000	0.000	663.000	0.000	12.400
00000031	PCC PAVEMENT 10"	8,723.000	0.000	0.000	8,723.000	0.000	
00000032	PCC DRIVEWAY REM AND REPLACE	1,980.000	0.000	0.000	1,980.000	0.000	28.000
00000033	COMB CURB & GUTTER REM AND REP	8,009.000	0.000	0.000	8,009.000	0.000	931.700
00000037	TOPSOIL FURNISH AND PLACE, 4"	14,841.000	0.000	0.000	14,841.000	0.000	
00000038	SODDING	14,841.000	0.000	0.000	14,841 000	0.000	
00000039	SUPPLEMENTAL WATERING	90.000	0.000	0.000	90.000	0.000	
00000040	SANITARY MANHOLE	1.000	0.000	0.000	1.000	0.000	
00000044	SS, CL2, T2, O-RING GASKET, RCP 12"	22,000	0.000	0.000	22.000	0.000	
00000045	STORM SEWER, TYPE 1, CL II, RCP 66"	551.000	0.000	0.000	551.000	0.000	
00000046	MH, TA, 9' DIA, TI FRAME, CL	4,000	0.000	0.000	4.000	0.000	
00000047	MH, TA, 4' DIA, T1 FRAME, CL	2.000	0.000	0.000	2,000	0.000	
00000049	6" DI WATER MAIN, 5' TO 8' COVER	142.000	0.000	0.000	142.000	32.300	
00000050	12" DI WATER MAIN, 5' TO 8' COVER	340,000	0.000	0.000	340.000	0.000	
00000051	16" DI WATER MAIN, 5' TO 8' COVER	1,152.000	0.000	0.000	1,152.000	49.600	

Section: MGNWC

Working Days Charged to Date: Date From: 5/25/2018 To:

0.00

6/29/2018

Resident: Job Number:

Jesse Singer - - N-/A

SubJob: A FAS ID: 001

Illinois D

TEST ESTIMATE

Pay Estimate Number: 3

Line Item Detail of Completed Work-In-Place	Report of Resident	Division of Highways	Illinois Department of Transportation
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Contractor: Bolder Contractors

County: Contract: CtrNumber: 0551 COOK 00003

Pay Item Nbr	br	Quantity Awarded	Added by Authorization	Deducted by Authorization	Adjusted Total Quantity	Completed at Last Report	Completed at Total Completed Last Report to Date
00000052	16" DI WATER MAIN, 8' TO 11' COVER	679,000	0.000	0.000	679.000	0.000	
00000053	16" DI WATER MAIN, 11' TO 14' COVER	81.000	0.000	0.000	81,000	0.000	
00000054	16" DI WATER MAIN, 14' & GREAT COV	78.000	0.000	0.000	78.000	0.000	
00000055	16" DI WM W/30" STEEL CASE, B & J	224.000	0.000	0.000	224.000	0.000	
00000056	16" DI WM W/30" STEEL CASE, OT	120,000	0.000	0.000	120.000	0.000	
00000057	16" DUCTILE IRON WATER MAIN BOND	1,777.000	0.000	0.000	1,777.000	0.000	
00000058	20" DUCTILE IRON WATER MAIN BOND	1,766.000	0,000	0.000	1,766.000	0.000	
00000059	20" DI WATER MAIN, 5' TO 8' COVER	5,226.000	0.000	0.000	5,226.000	2,503,500	2,709,000
00000060	20" DI WATER MAIN, 8' TO 11' COVER	2,052,000	0,000	0.000	2,052.000	1,563.800	2,052,000
00000061	20" DI WATER MAIN, 11' TO 14' COVER	535.000	0.000	0.000	535,000	281.500	292 300
00000062	20" DI WATER MAIN, 14 & GREAT COV	10.000	0.000	0.000	10,000	0.000	
00000071	20" DI WATER MAIN (HDD)	1,477.000	0.000	0.000	1,477.000	552.700	909.400
00000072	20" DI WM W/36" STEEL CASE, B & J	469.000	0.000	0.000	469.000	85.000	170.000
00000075	20" DI WM W/36" STEEL CASE, OT	200_000	0.000	0.000	200.000	157.000	
00000080	20" X 12" DUCTILE IRON TEE	2.000	0.000	0.000	2,000	0.000	1.000
00000081	20" X 16" REDUCER	3.000	0.000	0.000	3.000	2,000	
00000082	20" 11.25 DEGREE BEND	11.000	0.000	0.000	11.000	5,000	7.000
00000083	20" 22.5 DEGREE BEND	9.000	0,000	0.000	9,000	4.000	

Section: Route:

Resident: Job Number: Jesse Singer MGNWC - - N-/A

Working Days Charged to Date:

Date From: 5/25/2018 To:

0.00

6/29/2018

SubJob: A FAS ID: 001

> Illinois Department of Transportation Division of Highways Report of Resident

Line Item Detail of Completed Work-In-Place

Pay Estimate Number: 3

Contractor: **Bolder Contractors**

Contract: CtrNumber: 00003 0551

County: COOK

TEST ESTIMATE

Pay Item Nbr	br	Quantity Awarded	Added by Authorization	Deducted by Authorization	Adjusted Total Quantity	Completed at Last Report	Total Completed to Date
00000084	20" 45 DEGREE BEND	19,000	0.000	0.000	19.000	5,000	19,000
00000085	20" 90 DEGREE BEND	12.000	0.000	0.000	12.000	3.000	
86000000	20" X 6" DUCTILE IRON TEE	3.000	0.000	0.000	3,000	0.000	1.000
00000100	20" X 20" DUCTILE IRON TEE	7.000	0.000	0.000	7,000	4.000	5,000
00000103	20" CAP	6.000	0.000	0.000	6,000	2.000	3.000
00000104	20" RESTRAINED JOINT	176.000	0,000	0.000	176,000	56.000	98.000
00000107	HYDRANT WITH AUX VALVE	5,000	0,000	0.000	5.000	0.000	1.000
00000108	16" BUTTERFLY VALVE AND VAULT	10.000	0.000	0.000	10.000	3,000	
00000109	20" BUTTERFLY VALVE AND VAULT	14.000	0,000	0.000	14.000	6.000	9.000
00000112	AIR RELEASE VALVE IN VAULT	13.000	0.000	0.000	13,000	-1.000	3.000
00000113	3-IN HDPE CONDUIT FOR FUTURE FO,	9,789.000	0.000	0.000	9,789.000	4,480,400	4,864,500
00000114	3-IN HDPE CONDUIT FOR FUTURE FO, T	1,477.000	0.000	0.000	1,477,000	552.000	1,078.700
00000115	MANHOLES FOR FUTURE FIBER OPTIC	3,000	0.000	0.000	3.000	1.000	
00000116	12" FLOW METER IN VAULT	5.000	0.000	0.000	5.000	0.000	
00000117	WATER MAIN INSULATION	90,000	0,000	0.000	90.000	0.000	24.000
00000118	INSTALL LINE STOP FOR W.M. CONNEC	11.000	0.000	0.000	11,000	1,000	
00000119	INSULATE COUPLINGS & ANODIC PRO	1.000	0.000	0.000		0.000	
00000120		17 000			1.000		

Job Number: Section: MGNWC

Working Days Charged to Date:
Date From: 5/25/2018 To: Resident: Jesse Singer - - N-/A

0.00

6/29/2018

SubJob: A FAS ID: 001

Illinois Department of Transportation Division of Highways Report of Resident

Line Item Detail of Completed Work-In-Place

Pay Estimate Number: 3

Contractor:

Bolder Contractors

Contract: CtrNumber: 00003 0551

County:

COOK

00000134 REMOVE AND REPLACE MANHOLE 00000136 REMOVE AND REPLACE INLET 00000137 REMOVE AND REPLACE 6" DI W.M. 00000138 REMOVE AND REPLACE 8" DI W.M. 00000140 REMOVE AND REPLACE 12" DI W.M.							00000133 CONNECTION TO EXISTING STRUCTUR	00000132 REMOVE AND REPLACE SEWER 48"	00000131 REMOVE AND REPLACE SEWER 36"	00000130 REMOVE AND REPLACE SEWER 30"	00000128 REMOVE AND REPLACE SEWER 24"	00000126 REMOVE AND REPLACE SEWER 18"	00000125 REMOVE AND REPLACE SEWER 15"	00000124 REMOVE AND REPLACE SEWER 12"	00000123 REMOVE AND REPLACE SEWER 10"	00000122 REMOVE AND REPLACE SEWER 8"	00000121 REMOVE AND REPLACE SEWER 6"	Pay Item Nbr
E MANHOLE INLET E 6" DI W.M. E 8" DI W.M. E 12" DI W.M.	E MANHOLE SINLET S 6" DI W.M.	E MANHOLE B INLET B 6" DI W.M.	E INLET	MANHOLE		E CATCH BASIN	ING STRUCTUR	E SEWER 48"	E SEWER 36"	E SEWER 30"	E SEWER 24"	E SEWER 18"	E SEWER 15"	E SEWER 12"	E SEWER 10"	E SEWER 8"	E SEWER 6"	
220.000	0.000	50 000	120.000	9.000	15,000	14.000	7.000	20.000	40.000	281 000	181.000	60,000	85.000	686.000	230.000	410.000	97.000	Quantity Awarded
0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	Added by Authorization
0.000	0 000	0.000	0.000	1.000	2,000	1.000	0,000	0.000	0.000	0,000	0,000	0.000	0.000	0,000	0.000	0,000	0.000	Deducted by Authorization
220.000		50.000	120.000	8.000	13.000	13.000	7.000	20.000	40.000	281,000	181,000	60,000	85.000	686,000	230.000	410.000	97.000	Adjusted Total Quantity
	112.300	0.000	28,200	2,000	0.000	0.000	0.000	0.000	15.400	0.000	0.000	33.100	0,000	227,400	38,000	34,500	0,000	Completed at Last Report
0.08 C17	215 000			3.000	2.000	2.000	3.000			232.600	154,000	40,500	8.000	269.700	74.700	74.100	6,000	Completed at Total Completed Last Report to Date

Section: MGNWC

Working Days Charged to Date:
Date From: 5/25/2018 To:

0.00

6/29/2018

Job Number: Resident:

Jesse Singer

- - N-/A

SubJob: A

• FAS ID: 001

Illinois Department of Transportation
Division of Highways
Report of Resident

Contractor:

Bolder Contractors

Report of Resident
Line Item Detail of Completed Work-In-Place

CtrNumber: Contract: County:

0551 00003 COOK

Pay Estimate Number: 3

TEST ESTIMATE

Pay Item Nbr	or .	Quantity Awarded	Added by Authorization	Deducted by Authorization	Adjusted Total Quantity	Completed at Last Report	Total Completed to Date
00000143	WATER MAIN TO BE ABANDONED, 12"	1,255.000	0.000	0.000	1,255.000	0.000	
00000144	WATER MAIN TO BE ABANDONED, 16"	171.000	0.000	0.000	171.000	0.000	
00000145	FIRE HYDRANT W/ AUX VALVE (SPECI	9.000	0.000	0.000	9.000	3.000	4.000
00000146	RECONNECT EXISTING HYDRANT	3,000	0.000	0.000	3.000	0.000	
00000147	6" GATE VALVE AND VAULT	1.000	0.000	0.000	1.000	1.000	
00000150	12" GATE VALVE AND VAULT	14.000	0,000	0.000	14.000	2.000	4 000
00000151	REMOVE VALVE AND VAULT	9,000	0.000	0.000	9.000	3,000	4.000
00000152	CONNECT EXIST 6" WM (NON-PRESSUR	2,000	0.000	0.000	2.000	1.000	
00000155	CONNECT EXIST 12" WM (NON-PRESSU	14.000	0.000	0.000	14.000	2.000	5,000
00000156	CONNECT EXIST 16" WM (NON-PRESSU	5.000	0,000	0.000	5.000	2.000	
00000157	CONNECT EXIST 20" WM (NON-PRESSU	4.000	0.000	0.000	4.000	2.000	
00000160	SANITARY SEWER LATERAL ADJUSTM	8.000	0.000	0.000	8.000	3.000	
00000161	REM & REPLACE SANI SEWER LATERA	8.000	0.000	0.000	8.000	8.000	
00000162	WATER SERV REPLACE - NON-LEAD, R	1,000	0.000	0.000	1.000	0.000	
00000164	WATER SERVICE REPLACEMENT (LEA	15.000	0.000	0,000	15.000	11.000	15.000
00000165	WATER SERV REPLACE (LEAD)-PRIV P	15,000	0.000	0.000	15.000	7,000	
00000167	WATER MAIN LINING, 16"	270.000	0.000	0.000	270.000	0.000	
00000169	FRAMES AND LIDS TO BE ADJUSTED	70.000	0.000	0.000	70.000	0.000	7.000

Section:

MGNWC

Illinois Department of Transportation Division of Highways Report of Resident

Contractor:

Bolder Contractors

Job Number:	N-/A	Line Iter	Report of Resident m Detail of Completed W	Report of Resident Line Item Detail of Completed Work-In-Place	Place	CtrNumber: Contract:	0551 00003
Resident:	Jesse Singer					County:	COOK
Working Days Charged to Date:	harged to Date: 0.00		Pay Estimate Number:	ber: 3			
Date From:	5/25/2018 To: 6/29/2018	T	TEST ESTIMATE	IMATE			
SubJob: A	FAS ID: 001						
Pay Item Nbr	br	Quantity Awarded	Added by Authorization	Deducted by Authorization	Adjusted Total Quantity	Completed at Last Report	Total Completed to Date
00000171	REMOVE AND REPLACE LID (SPECIAL)	1,000	0.000	0.000	1.000	0.000	1,000
00000173	TREE REMOVAL (6 TO 15 UNITS DIA)	92,000	0.000	0.000	92.000	92.000	
00000174	TREE REMOVAL (OVER 15 UNITS DIA)	78.000	0,000	0.000	78.000	78.000	
00000176	TREE REPLACEMENT	170.000	0.000	0.000	170,000	0.000	
00000179	TEMPORARY EROSION CONTROL BLA	20,200,000	0,000	0.000	20,200.000	0.000	
00000180	TEMPORARY EROSION CONTROL SEED	455.000	0.000	0.000	455.000	0.000	
00000182	PERIMETER EROSION BARRIER	1,455.000	0.000	0.000	1,455.000	229,500	386.500
00000183	INLET FILTERS	118.000	0.000	0.000	118.000	52.000	64,000
00000185	TREE ROOT PRUNING	20.000	0.000	0.000	20 000	20.000	
00000186	SIDEWALK REMOVAL	26,959.000	0.000	0.000	26,959.000	3,685,000	17,203,700
00000187	PCC SIDEWALK 5 INCH	26,919.000	0.000	0.000	26,919.000	0.000	820.300
00000188	TEMPORARY PAVEMENT MARKING TA	3,300.000	0.000	0.000	3,300.000	3,300.000	
00000189	THERMOPLASTIC PVT MARK - L & S	43.000	0.000	0.000	43.000	0.000	
00000190	THERMOPLASTIC PVT MARK - LINE 4"	6,948.000	0.000	0.000	6,948.000	0.000	
00000191	THERMOPLASTIC PVT MARK - LINE 6"	1,040.000	0.000	0.000	1,040.000	0.000	N N
00000192	THERMOPLASTIC PVT MARK - LINE 24"	152.000	0.000	0.000	152,000	0.000	
00000194	POLYUREA PAVEMENT MARKING - LIN	1,642.000	0.000	0.000	1,642,000	0.000	
00000195	POLYUREA PAVEMENT MARKING - LIN	593.000	0.000	0.000	593.000	0.000	
	The second secon	WANTED BY SHOWING					

Section: Route:

MGNWC

Working Days Charged to Date:

Date From: 5/25/2018 To: Resident: Job Number: Jesse Singer - - N-/A

SubJob: A FAS ID: 001

6/29/2018

Line Item Detail of Completed Work-In-Place Illinois Department of Transportation Division of Highways Report of Resident

Pay Estimate Number: 3

Contractor:

Bolder Contractors

County: Contract: CtrNumber: COOK 00003 0551

TEST ESTIMATE

Pay Item Nbr	Quantity Awarded	Added by Authorization	Deducted by Authorization	Adjusted Total Quantity	Completed at Last Report	Total Completed to Date
POLYUREA PVT MARKING - LINE 24"	100.000	0.000	0.000	100.000	0,000	
RAISED REFLECTIVE PAVEMENT MAR	77,000	0.000	0.000	77,000	0.000	
PVMT MARK REMOVAL, WATER BLAS	1,022,000	0.000	0.000	1,022.000	860.700	
RRPM REMOVAL	27,000	0,000	0.000	27,000	0.000	17.000
DETECTOR LOOP, TYPE I	121,000	0,000	0.000	121,000	0.000	
MAINT OF EXIST TRAFF SIGNAL INSTA	1,000	0,000	0.000	1,000	0.000	
TRAFFIC CONTROL & PROTECT (SPEC)	1.000	0,000	0.000	1,000	0,500	
CHANGEABLE MESSAGE SIGN	364,000	0,000	0.000	364,000	103,000	173.000
DETECTABLE WARNINGS	285.000	0.000	0.000	285,000	0,000	55.600
FENCE TO BE REMAND RE-ERECTED	65,000	0.000	0.000	65,000	0,000	16.000
REMOVE AND REPLACE FENCE	491,000	0,000	0.000	491.000	0.000	
REM & RE-INSTALL SIGN PANEL ASSM	49.000	0,000	0.000	49.000	0.000	1,000
REM CONCRETE OR CORRUGATED ME	450.000	0,000	0,000	450.000	0.000	
REMOVE AND REPLACE GUARD RAIL	620.000	0,000	0.000	620.000	0.000	13.000
LANDSCAPE REPLACEMENT (CONTRA	1,000	0.000	0.000	1,000	0.000	
SS, CL2, T2, O-RING GASKET, RCP 18"	74.000	0.000	0.000	74.000	0,000	
IRRIGATION SYSTEM REPAIR	25,000.000	0.000	0.000	25,000.000	0.000	2,200.000
OWNER DIRECTED	50,000,000	0,000	0.000	50,000.000	0,000	
		POLYUREA PVT MARKING - LINE 24" RAISED REFLECTIVE PAVEMENT MAR PVMT MARK REMOVAL, WATER BLAS RRPM REMOVAL DETECTOR LOOP, TYPE 1 MAINT OF EXIST TRAFF SIGNAL INSTA TRAFFIC CONTROL & PROTECT (SPEC) CHANGEABLE MESSAGE SIGN DETECTABLE WARNINGS FENCE TO BE REMAND RE-ERECTED REMOVE AND REPLACE FENCE REM CONCRETE OR CORRUGATED ME REM CONCRETE OR CORRUGATED ME REMOVE AND REPLACE GUARD RAIL LANDSCAPE REPLACEMENT (CONTRA SS, CL2, T2, O-RING GASKET, RCP 18" IRRIGATION SYSTEM REPAIR 25, OWNER DIRECTED 50,	POLYUREA PVT MARKING - LINE 24" Quantity Added I POLYUREA PVT MARKING - LINE 24" 100.000 RAISED REFLECTIVE PAVEMENT MAR 77,000 PVMT MARK REMOVAL, WATER BLAS 1,022,000 RRPM REMOVAL 27,000 DETECTOR LOOP, TYPE I 121,000 MAINT OF EXIST TRAFF SIGNAL INSTA 1,000 CHANGEABLE MESSAGE SIGN 364,000 DETECTABLE WARNINGS 285,000 FENCE TO BE REMAND RE-ERECTED 65,000 REMOVE AND REPLACE FENCE 491,000 REM & RE-INSTALL SIGN PANEL ASSM 49,000 REM CONCRETE OR CORRUGATED ME 450,000 REM CONCRETE OR CORRUGATED ME 450,000 REMOVE AND REPLACE GUARD RAIL 620,000 LANDSCAPE REPLACEMENT (CONTRA 1,000 SS, CL2, T2, O-RING GASKET, RCP 18" 74,000 IRRIGATION SYSTEM REPAIR 25,000,000	Quantity Added by Deducted Awarded Awarded Awarded Awarded Awarded Awarded Authorization Authorization	Quantity Added by Deducted by Awarded by Deducted by Quantity Quantity Awarded Awarded	Channity Added by ROLYUREA PVT MARKING-LINE 24" Added by Added Total Authorization Deducted by Authorization Authorization Added by Authorization Authorization Addusted Total Quantity Complet Lear PVT MARKING-LINE 24" 100,000 0,000 100,0

Thursday, July 05, 2018

Illinois Department of Transportation

Route:

Section:

MGNWC

Line Item Detail of Completed Work-In-Place

Contract: County:

COOK 00003 0551

CtrNumber:

Contractor:

Bolder Contractors

Working Days Charged to Date:

Date From: 5/25/2018 To:

0.00

6/29/2018

Resident: Job Number:

Jesse Singer

- - N-/A

SubJob: A

FAS ID: 001

TEST ESTIMATE

Division of Highways Report of Resident

Pay Estimate Number: 3

Pay Item Nbr	or	Quantity Awarded	Added by Authorization	Deducted by Authorization	Adjusted Total Quantity	Completed at Last Report	Total Completed to Date
FRC00500	HDPE WALL ANCHORS	0.000	27,320,260	0.000	27,320.260	27,320,260	
X9100100	PROCURE 20" BUTTERFLY VALVE	0.000	14.000	0.000	14,000	6.000	9.000
X9100101	DELAYED 20" BUTTERFLY VALVE	0.000	6.000	0.000	6.000	1.000	
X9100200	DOMESTIC NUTS AND BOLTS	0.000	84,979.700	0.000	84,979.700	25,493.910	42,489 850
X9100300	WAUKEGAN ALTERNATIVE TC	0.000	1,000	0.000	1.000	0.500	1.000
X9100301	HOWARD ALTERNATIVE TC	0.000	1.000	0.000	1.000	0.000	
X9100600	CHIMNEY SEAL CREDIT	0.000	18,630.000	0.000	18,630.000	18,630.000	
X9100700	CONCRETE BARRIER WALL	0.000	575.000	0.000	575,000	325,000	
X9100701	IMPACT ATTEN, FR, NARROW, T2	0.000	4.000	0.000	4,000	3,000	
X9100702	IMPACT ATTEN, NR, T2	0.000	1_000	0.000	1_000	1,000	
X9100703	RELOCATE IMPACT ATTEN	0.000	1.000	0.000	1.000	0.000	1.000
X9100704	RELOCATE CONCRETE BARRIER WALL	0.000	37,500	0.000	37.500	0.000	37,500
X9100800	PERMIT FEES	0.000	4,500.000	0.000	4,500,000	0.000	4,500,000
X9100900	CONNECTION TO EXISTING STRUCTUR	0.000	1_000	0.000	1.000	0.000	1.000
X9100901	RESTOCK CASTINGS	0.000	1.000	0.000	1.000	0,000	1.000
X9100902	UNUSED STRUCTURES	0.000	1.000	0.000	1.000	0.000	1.000

SubJob: A Date From: Resident: Job Number: Section: Working Days Charged to Date: Routes Date Prepared Resident: Pay Item Nbr 5/25/2018 **To:** FAS ID: 001 Jesse Singer MGNWC - - N-/A 0.00 6/29/2018 Awarded Quantity Line Item Detail of Completed Work-In-Place Illinois Department of Transportation Authorization Pay Estimate Number: 3 Added by Division of Highways Report of Resident Authorization Deducted by Regional Engineer: Date Mailed: **Adjusted Total** Quantity Completed at Last Report County: Contract: CtrNumber: Contractor: **Total Completed** COOK 00003 0551 Bolder Contractors to Date

Route:			Project:	A/N
		Holdback Report	ор Иитрег:	A\-N € •
Section:	MCMMC	ICORS System	Field Office Phone:	
County:	COOK	Department of Transportation	Supervisor:	Jared Hamilton
Contract:	00003	State of Illinois	Resident:	Jesse Singer

t	District:
---	-----------

Holdback Qty		Qty Book Page
04.712	PCC PAVEMENT 10"	A-100-15000000
		Hold until QC reports received
00'1	AIR RELEASE VALVE IN VAULT	A-100-21100000
	installed in vaults.	Hold I of 4 until air release is i
2.00	WATER SERV REPLACE (LEAD)-PRIV PROP	∀-100-59100000
	is complete.	25% holdback until restoration
2,609,00	THERMOPLASTIC PUT MARK - LINE 4"	Y-100-06100000
	·p-	Hold until material cert receive
00.151	THERMOPLASTIC PUT MARK - LINE 6"	A-100-19100000
	·p·	Hold until material cent receive
32.00	LHEKMOÞFVSLIC ÞAL MYKK - FINE 54"	V-100-Z6100000
	•	Hold until material cert receive



July 2, 2018

Subject:

Invoice 12 for Water Transmission Main & Facilities Design

Morton Grove – Niles Water Commission (MGNWC)

Dear MGNWC Operations Team:

Attached is the submittal of Invoice 12 for this contract. The hourly charges and invoice amounts for each package are summarized on attached spreadsheet to show how work by every firm of the Stanley Team links to the contract deliverables. The hours and fee amounts shown are provided for comparison with Contract Group Exhibit "B" Projected Labor and Budget spreadsheet dated June 30, 2017. The Exhibit "B" spreadsheet was prepared to determine the overall not-to-exceed project budget of \$4,459,313. The actual costs and hours for individual line items will vary from the values shown. Supplemental Agreement (SA) #s 1, 2, 3 and 4 in the total amount of \$1,390,221 have been approved for a revised billing limit of \$5,849,534 and remaining balance of \$866,449.

Invoices 1 to 11 have all been paid in full. Refer to attached Table 1 Invoice Log for a summary of invoicing, payments received and applied credits. The monthly progress report provides a description of work completed in May and planned for June.

Please direct questions and comments on invoices to me at 563.264.6453 or GustafsonShawn@StanleyGroup.com.

Sincerely,

Stanley Consultants, Inc.

Shawn D. Gustafson, PE PMP

Senior Project Manager



8501 West Higgins Road, Suite 730 Chicago, IL 60631-2801

Morton Grove-Niles Water Commission Village of Niles Village Hall 1000 Civic Center Drive Niles, IL 60714

Attention: Accounts Payable
For: MGNWC Transmission Main & Facilities Design

27793.01.00

June 29, 2018 Project No: Invoice No:

0206535

Invoice Total

101,526.44

Task	Task Name	Deliverable	Total Hours		Total Fee	Hourly Fee	Invoice	E	Employee	De	liverable
1 ask	Task Name	Denverable	Name	Pos	ition		Hours	I	otal	To	tal
M.1	General Expe	nses (Stanley)		\$	8,850						
EXP	Travel Expense	e (Agency Visits), Mailing,	54 Miles @ \$0.545								
	Reproduction,	and Misc.	2196 Copies @ \$0.13	1				l			
			146 Copies @ \$0.30						4%	s	358.7
V.	Project Mgmt	Admin & Assistance (Stanley)	3,173.0	8	524,773						
	Revenue Adju										
										\$	
01A	Deliverable M	TGS1 - Meetings	299.0	\$	49,516						
					3.15 times	0%	0.0		0%	\$	
01A	Deliverable P	A001 - Project Assistance	868.0	\$	133,019			_			
					3.15 times	0%	0.0		0%	\$	
01A		M001 - Project Mgmt	1,237.0		207,788						
	Project Manage	ement, Project Cost and Schedule	Gustafson, Shawn	Proj	ect Manager	\$ 69.23	29.0	\$	2,007.67		
	Control, Projec	t Administration, Monthly									
	Progress Repor	t, Project Contract Sequencing,		l							
	Improvements	Scheduling, & Construction Ops		l							
	Plan, and Proje	ct Development Report Updates.									
					3.15 times	2%	29.0		3%	\$	6.324.
01A	Deliverable PI	RMT1 - Permit Mgmt	219.0	\$	36,120						
					3.15 times	0%	0.0	_	0%	\$	
elivera		Project Mgmt & Assistance	550.0		98,330						
	Design Service	s During Construction	Ahmed, Bulbul	Sr. C	Civil Engineer	\$ 48.56	16.5	\$	801.24		
	100		Boetel, Michael		gner	\$ 18.00	6.0	\$	108.00		
Ï			Colby, Michael		l Engineer	\$ 29.90	40.0	\$,		
			de Rosario, Brendon		1 Engineer	\$ 30.29	77.0	\$	/		
			Grass, Curt		l Engineer	\$ 33.99	11.5	\$	390.89		
			Kennedy, Jean		nin Assistant	\$ 26.58	2.0	\$	53.16		
			Kowalczykowska, Beata		gner	\$ 34.80	34.5	\$			
			Stephens, Katherine		l Engineer	\$ 32.98	28.0	\$	923.44		
			Thomas, Lawrence	Proj	ect Manager	\$ 78.34	13.5	. \$	1,057.59		25.222
			2.200.0		3.15 times	42%	229.0		26%	\$	25,399.
		² ump Station, Contract 6	2,203,0		324,253					_	
	PKG1F	ontract 6 Design	1,797.0	2	258,038 3.15 times	0%	0.0	-	0%	\$	
		Contract 6 DSDC	406.0	\$	66,215	070	0.0	_	0.70	Ψ	
_		Design Services During	Boetel, Michael	_	gner	\$ 18.00	6,0	s	108.00		
	Pump Station		Carter, Zachary		C Engineer	\$ 34.62	6.0	S	207.72		
	rump Station	Construction	Colby, Michael		Engineer Engineer	\$ 29.90	10.5	\$	313.95		
					l Engineer	\$ 33.99	3.0	\$	101.97		
		il in the second se	Kowalczykowska, Beata	Desi		\$ 34.80	23.0	S	800.40		
					l Engineer	\$ 32.98	1.5	S	49.47		
					ect Manager	\$ 78.34	4.0	S	313.36		
		()	THORIAS, Lawrence	LIOL	oet tatatiaRei	13%	54.0	-0	9%		5,968.8

Task	Task Name	Deliverable	Total Hours	Total Fee	Hourly Fee	Invoice	Employee	Deliverable
			Name	Position		Hours	Total	Total
G		e Pump Station, Contract 7	2,883.0					
		Contract 7 Design	2,355.0					60
	PKG1G			3.15 times	0%	0.0	0%	S
		Contract 7 DSDC	528.0					
01G	Nagle	Design Services During	Boetel, Michael	Designer	\$ 18.00	6.5	250	
	Avenue	Construction	Bovenkamp, Jon	Lead Mech Engineer	\$ 58.15	4.0	\$ 232.60	
	Pump Station		Carter, Zachary	I & C Engineer	\$ 34.62	5.0	\$ 173.10	
			Colby, Michael	Civil Engineer	\$ 29,90	18.5		
			Kennedy, Jean	Admin Assistant	\$ 26.58	2.0	\$ 53.16	
			Stephens, Katherine	Civil Engineer	\$ 32.98	27.0	\$ 890.46	
			Thomas, Lawrence	Project Manager	\$ 78.34	4.5	\$ 352.53	
			Warren, Scott	I & C Engineer	\$ 48.94	2.0	\$ 97.88	
			Zargar, Majid	Lead Elec Engineer	\$ 70.41	2.0		
			897	3.15 times	14%	71.5	10%	\$ 8,223.7
H		indpipe, Contract 8	834.0					
		Contract 8 Design	396.0					
	PKG1H			3.15 times	0%	0.0	0%	\$
)elivera	ble PKG2H -	Contract 8 DSDC	438.0	\$ 75,992				
01H	Standpipe	Design Services During	Boetel, Michael	Designer	\$ 18.00	8.0	\$ 144.00	
	6.2	Construction	Colby, Michael	Civil Engineer	\$ 29.90	12.5	\$ 373.75	
			Kowalczykowska, Beata	Designer	\$ 34.80	10.5	\$ 365.40	
			Stephens, Katherine	Civil Engineer	\$ 32.98	3,5	\$ 115.43	
			Thomas, Lawrence	Project Manager	\$ 78.34	4.5	\$ 352.53	
			Yargicoglu, Atalay	Lead Structural Engr	\$ 56.01	3.0	\$ 168.03	
				3.15 times	10%	42.0	6%	\$ 4,785.29
	General Civil	Design	1,354.0	8 179,598				150
011	CIV01			3.15 times	0%	0.0	0%	S
Delivera	ble FOPT1 - 0	Contract 9 DSDC	157.0	\$ 26,708				
01I	Fiber Optic	Design Services During Construction	Kowalczykowska, Beata	Designer	\$ 34,80	0.5	\$ 17.40	
				3.15 times	0%	0.5	0%	\$ 54.8
	Materials Pro	curement, Contract 5	324.0	5 39,824				
01J	PKG1J	Ĭ		3.15 times	0%	0.0	0%	S
2	Project Biddi	ng	304.0	\$ 47,450				
01K	PKG1K			3.15 times	0%	0.0	0%	\$
	Public Inform	ration Program	144.0	5 13.904				
01L	PKG1L			3.15 times	0%	0.0	0%	S
10		SW Detention & 20" WM	28.0	8 4,860				
01N	PKG1N			3.15 times	0%	0.0	0%	\$
		ototal (Stanley)	11,404.0	\$ 1,733,666				
		***			4%	426.0	3%	\$ 51,114.76

Subconsultants	Total Hours	Total Fee	Invoice Hours	Ir	nvoice Amount
B East 30" Transmission Main Package - Applied Technologies	5,985,0		_		
Contract 1 Design	5,221.0	\$ 710,565 0%	22.5	0% \$	2,916.04
SUB01 East Segment 30" Transmission Main, Contract 1 Contract 1 DSDC	764.0		22.3	076 3	2,910.04
SUB1A Design Services During Construction	704.0	13%	97.5	13% \$	12,655.40
SOBIA Design derviees During Construction		1079			
C West 30° Transmission Main Package - Ciorba	5,550,0	8 725,092			
Contract 2 Design	4,836.0				
SUB02 West Segment 30" Transmission Main, Contract 2		0%	9.0	0% S	1,115.92
Contract 2 DSDC	714.0		20.5	50/ 6	4 522 24
SUB2A Design Services During Construction		4%	28.5	5% \$	4,533.24
D 20" Transmission Main Package - Strand	6,329.0	\$ 888,537		- 94	
Contract 3 Design	5,587.0				
SUB03 20" Transmission Main, Contract 3		0%	0.00	0% \$:*:
Contract 3 DSDC	742.0	\$ 102,000			
SUB3A Design Services During Construction		28%	205.50	29% \$	29,191.08
	14000				
E Existing 20" Transmission Main Maintenance - Robinson	2,374.0 1,958.0				
Contract 4 Design SUB04 Existing 20" Transmission Main Maintenance, Contract 4	1,958.0	\$ 291,496 0%	0.0	0% \$	-
Contract 4 DSDC	416.0		0.0	076 3	
SUB4A Design Services During Construction	410.0	0%	0.0	0% \$	-
Design dervices During Constituential		0.0	910		
M.2 Survey and Geotechnical Expenses - Robinson		\$ 764,445			
SUB04 Survey and Geotechnical Expenses (Robinson)				0% S	790
M.4 Easement Identification & Acquisitions Assistance - Robinson		\$ 164,195		0% \$	160
SUB04 Easement Identification & Acquisitions Expenses				0% 5	328
F & G Pump Stations - Knight	2,412.0	S 278.088			
Contract 6 & 7 Design	1,852.0				
SUB05 Pump Stations. Contracts 6 and 7		0%	0.0	0% \$	
Contract 6 & 7 DSDC	560.0	\$ 71,100			
SUB5A Design Services During Construction		0%	0.0	0% \$	<u>(40</u>
M.6 Environmental Services - Knight		\$ 40,410		0% \$	
SUB05 Environmental Service Expenses				0% 3	
M.5 Land Acquisition Expenses - Santacruz		\$ 77,188			
SUB06 Land Acquisition Expenses				0% S	==9/
M.3 Corrosion Survey Expenses - Corrpro		\$ 8,600			
SUB07 Corrosion Survey Expenses				0% \$	
Total Day of the Total					
M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses		\$ 750		0% S	
SOBON Radio Study Expenses				070 3	
Subtotal (Subconsultants)	22,650.0	\$ 4,115,868	i i		
		2%	363.0	1% \$	50,411.68
Project Totals	34,054.0				I STATE OF THE STA
		2%	789.0	2% S	101,526,44
Billing Limits Current	Prior	To-Date			
Total Billings \$ 101,526.44		\$ 4,983,084.68	85%		
Limit	,	\$ 4,459,313.00			
Supplemental Agreement No. 1		\$ 4,439,313.00 \$ 84,370.00			
Supplemental Agreement No. 2		\$ 210,402.00			
Supplemental Agreement No. 2 Supplemental Agreement No. 3		\$ 300,734.00			
11 0					
Supplemental Agreement No. 4	-	\$ 794,715.00			
Revised Limit		\$ 5,849,534.00 \$ 866,449.32			
Remaining		TOTAL THIS IN	VOICE	\$	101,526.44
		- CITED IIIIO III	. 0202	Ψ	202,02011



June 29, 2018

Project No: Invoice No. 27793.01.00 0206535

Invoice #12 General Expenses Summary

Professional Services Through June 2, 2018

Task	Description	Quantity	\$/Unit	Total
M.1	General Expenses (Stanley)			
4-Apr	Mileage, L. Thomas	10	\$0.545	\$ 5.45
5-Apr	Mileage, L. Thomas	24	\$0.545	\$ 13.08
10-Apr	Mileage, L. Thomas	10	\$0.545	\$ 5.45
17-Apr	Mileage, L. Thomas	10	\$0.545	\$ 5.45
5-May	Color Copies	146	\$0.30	\$ 43.80
5-May	Copies	300	\$0.13	\$ 39.00
5-May	Copies	1,896	\$0.13	\$ 246.48
EXP		Deliver	able Total	\$ 358.71



June 29, 2018

Project No:

27793.01.00

Job-to-Date Invoice Summary

Professional Services Through June 2, 2018

A Project Mgmt, Admin & Assistance (Stanley) 3,173.0 \$ 524,773	\$ 9,979.59 \$ (24,943.52 \$ 66,345.83 \$ 152,316.44
EXP A Project Mgmt, Admin & Assistance (Stanley) O1A Revenue Adjustment Invoice I Rates Credit (Stanley) O1A Deliverable MTGS1 - Meetings O1A Deliverable PA001 - Project Assistance 868.0 \$ 133,019 O1A Deliverable PM001 - Project Mgmt 1,237.0 \$ 207,788	\$ (24,943.54 \$ 66,345.83
A	\$ (24,943.54 \$ 66,345.83
01A Revenue Adjustment Invoice 1 Rates Credit (Stanley) 01A Deliverable MTGS1 - Meetings 299.0 \$ 49,516 01A Deliverable PA001 - Project Assistance 868.0 \$ 133,019 01A Deliverable PM001 - Project Mgmt 1,237.0 \$ 207,788	\$ 66,345.83
01A Revenue Adjustment Invoice 1 Rates Credit (Stanley) 01A Deliverable MTGS1 - Meetings 299.0 \$ 49,516 01A Deliverable PA001 - Project Assistance 868.0 \$ 133,019 01A Deliverable PM001 - Project Mgmt 1,237.0 \$ 207,788	\$ 66,345.83
Invoice 1 Rates Credit (Stanley) 299.0 \$ 49,516 134% 400.5 134%	\$ 66,345.83
01A Deliverable MTGS1 - Meetings 299.0 \$ 49,516 01A Deliverable PA001 - Project Assistance 868.0 \$ 133,019 01A Deliverable PM001 - Project Mgmt 1,237.0 \$ 207,788	\$ 66,345.83
134% 400.5 134%	
01A Deliverable PA001 - Project Assistance 868.0 \$ 133,019 01A Deliverable PM001 - Project Mgmt 1,237.0 \$ 207,788	
142% 1,229.5 115% 142% 1,229.5 115% 142% 1,229.5 115% 142% 1,229.5	\$ 152,316.4
01A Deliverable PM001 - Project Mgmt 1,237.0 \$ 207,788	
	\$ 166,722.5
01A Deliverable PRMT1 - Permit Mgmt 219.0 \$ 36,120	
120% 263.5 81%	\$ 29,107.69
Deliverable PKG2A - Project Mgmt & Assistance 550.0 \$ 98,330	27,10710
	\$ 76,056.1.
	\$ 70,030.1.
Deliverable PKG1F - Contract 6 Design 1,797.0 \$ 258,038 01F 131% 2,352.5 119%	\$ 307,318.69
	\$ 307,318.03
Deliverable PKG2F - Contract 6 DSDC 406.0 \$ 66,215	A 12.016.5
	\$ 13,016.5
G Nagle Avenue Pump Station, Contract 7 2,883.0 S 430,062	
Deliverable PKG1G - Contract 7 Design 2,355.0 \$ 343,574	0 050 107 6
010	\$ 370,436.63
Deliverable PKG2G - Contract 7 DSDC 528.0 \$ 86,488	6 (1 (20 5)
01G 86% 456.0 71%	\$ 61,628.52
H MGNWC Standpipe, Contract 8 834.0 \$ 133,384	
Deliverable PKG1H - Contract 8 Design 396.0 \$ 57,392	A (1.005.0)
· · · · · · · · · · · · · · · · · · ·	\$ 61,895.08
Deliverable PKG2H - Contract 8 DSDC 438.0 \$ 75,992	A 15 101 6
01H 23% 101.5 20%	\$ 15,421.63
1 General Civil Design 1,354.0 \$ 179,598	A 100 500 (
011 103% 1,390.5 101%	\$ 180,733.63
Deliverable PKG2I - Contract 9 DSDC 157.0 \$ 26,708	
011 12% 19.5 8%	\$ 2,127.10
J Materials Procurement, Contract 5 324.0 \$ 39,824	4 4 4 4 4 4 4 4
01J 36% 117.5 44%	\$ 17,678.24
K Project Bidding 304.0 S 47,450	100.500
01K 373% 1,133.5 265%	\$ 125,769.93
L Public Information Program 144.0 S 13,904	
01L 34% 49.0 35%	\$ 4,860.45
N Nagle Avenue SW Detention & 20" WM 28.0 S 4,860	
01N 148% 41.5 106%	\$ 5,168.11
Subtotal (Stanley) 11,404.0 \$ 1,733,666	
110% 12,507.0 95%	\$ 1,641,639.21

Job-to-Date Invoice Summary

Professional Services Through June 2, 2018

Contract 1 Design	Hours 99.955 102% 5,304. 19,390 46% 355. 15,092 105% 5,074. 19,100 20% 141. 18,537	0 45% 5 99%	\$	689,049.43 44,675.99
B	99,955 102% 5,304. 99,390 46% 355. 15,092 105% 5,074. 19,100 20% 141. 18,537 16,537	0 45%	\$	44,675.99
Contract 1 Design East Segment 30" Transmission Main, Contract 1	0,565 102% 5,304. 19,390 46% 355. 15,092 105% 5,074. 19,100 20% 141. 18,537 16,537	0 45%	\$	44,675.99
SUBO1 East Segment 30" Transmission Main, Contract 1 Contract 1 DSDC 764.0 \$ 9	102% 5,304. 10390 46% 355. 15,092 105% 5,074. 19,100 20% 141. 18,537 16,537	0 45%	\$	44,675.99
Contract 1 DSDC SUB1A Design Services During Construction Substitute Subs	9,390 46% 355. 25,992 105% 5,074. 19,100 20% 141. 18,537 16,537	0 45%	\$	44,675.99
SUB1A Design Services During Construction C West 30" Transmission Main Package - Ciorba 5,550.0 S 72	46% 355. 25,092 25,992 105% 5,074. 109,100 20% 141. 18,537 16,537	5 99%	\$	
C	25,092 25,992 105% 5,074. 19,100 20% 141. 38,537 36,537	5 99%	\$	
Contract 2 Design	25,992 105% 5,074. 19,100 20% 141. 18,537 16,537			619,528.63
SUB02 West Segment 30" Transmission Main, Contract 2 Contract 2 DSDC 714.0 \$ 9	105% 5,074. 105% 5,074. 105,000 141. 105% 141. 105% 141. 105% 15,074. 105% 15,074. 105% 15,074.			619,528.63
Contract 2 DSDC	9,100 20% 141. 38,537 6,537			619,528.63
SUB2A Design Services During Construction	20% 141. 88,537 86,537	5 22%	-	
D 20" Transmission Main Package - Strand 5,329.0 \$ 88	88,537 86,537	5 22%		
SUB03 20" Transmission Main, Contract 3 SUB03 20" Transmission Main, Contract 3 SUB03 Contract 3 DSDC 742.0 \$ 10 SUB3A Design Services During Construction	6,537	ė –	\$	21,933.60
SUB03 20" Transmission Main, Contract 3 SUB03 20" Transmission Main, Contract 3 SUB03 Contract 3 DSDC 742.0 \$ 10 SUB3A Design Services During Construction	6,537			
SUB03 20" Transmission Main, Contract 3 Contract 3 DSDC 742.0 \$ 10		Ī		
Contract 3 DSDC	106% 5,920.	0 100%	\$	785,193.35
SUB3A Design Services During Construction	2,000			
Existing 20" Transmission Main Maintenance - Robinson	87% 647.	5 85%	\$	86,253.40
Contract 4 Design	8,608			
SUB04 Existing 20" Transmission Main Maintenance, Contract 4 Contract 4 DSDC 416.0 \$ 6	1,496		-	
Contract 4 DSDC	105% 2,048.	5 100%	\$	291,496,00
SUB4A Design Services During Construction Survey and Geotechnical Expenses - Robinson Survey and Geotechnical Expenses (Robinson) Survey and Geotechnical Expenses (Robinson) Survey and Geotechnical Expenses (Robinson) Substitute Easement Identification & Acquisitions Assistance - Robinson Substitute Easement Identification & Acquisitions Expenses Substitute Subs	7.112	10070	۳	201,400,00
M.2 Survey and Geotechnical Expenses - Robinson \$ 76 SUB04 Survey and Geotechnical Expenses (Robinson) M.4 Easement Identification & Acquisitions Assistance - Robinson \$ 16 SUB04 Easement Identification & Acquisitions Expenses F & G Pump Stations - Knight 2,412.0 \$ 27 Contracts 6 & 7 Design 1,852.0 \$ 20 SUB05 Pump Stations. Contracts 6 and 7 560.0 \$ 7 SUB5A Design Services During Construction \$ 4 M.6 Environmental Service Expenses \$ 4	0% 0.	0 4%	\$	2,990.00
SUB04 Survey and Geotechnical Expenses (Robinson) \$ 16 M.4 Easement Identification & Acquisitions Assistance - Robinson \$ 16 SUB04 Easement Identification & Acquisitions Expenses \$ 2,412.0 \$ 27 Contracts 6 & 7 Design 1,852.0 \$ 20 SUB05 Pump Stations, Contracts 6 and 7 \$ 560.0 \$ 7 SUB5A Design Services During Construction \$ 4 M.6 Environmental Service Expenses \$ 4		170	Ť	2,550.00
M.4 Easement Identification & Acquisitions Assistance - Robinson \$ 16 SUB04 Easement Identification & Acquisitions Expenses F & G Pump Stations - Knight 2,412.0 \$ 27 Contracts 6 & 7 Design 1,852.0 \$ 20 SUB05 Pump Stations, Contracts 6 and 7 560.0 \$ 7 SUB5A Design Services During Construction 560.0 \$ 7 M.6 Environmental Services - Knight \$ 4 SUB05 Environmental Service Expenses \$ 4	4,445		_	
SUB04 Easement Identification & Acquisitions Expenses F& G Pump Stations - Knight 2,412.0 \$ 27 Contracts 6 & 7 Design 1,852.0 \$ 20 SUB05 Pump Stations, Contracts 6 and 7 560.0 \$ 7 SUB5A Design Services During Construction 560.0 \$ 7 M.6 Environmental Services - Knight \$ 4 SUB05 Environmental Service Expenses		81%	\$	622,947.20
SUB04 Easement Identification & Acquisitions Expenses F& G Pump Stations - Knight 2,412.0 \$ 27 Contracts 6 & 7 Design 1,852.0 \$ 20 SUB05 Pump Stations, Contracts 6 and 7 560.0 \$ 7 SUB5A Design Services During Construction 560.0 \$ 7 M.6 Environmental Services - Knight \$ 4 SUB05 Environmental Service Expenses	4,195	,		
Contracts 6 & 7 Design 1,852.0 \$ 20 SUB05 Pump Stations, Contracts 6 and 7 560.0 \$ 7 Contracts 6 & 7 DSDC 560.0 \$ 7 SUB5A Design Services During Construction \$ 4 M.6 Environmental Services - Knight \$ 4 SUB05 Environmental Service Expenses		49%	\$	80,055.00
Contracts 6 & 7 Design 1,852.0 \$ 20 SUB05 Pump Stations, Contracts 6 and 7 560.0 \$ 7 Contracts 6 & 7 DSDC 560.0 \$ 7 SUB5A Design Services During Construction \$ 4 M.6 Environmental Services - Knight \$ 4 SUB05 Environmental Service Expenses	0.000			
SUB05 Pump Stations. Contracts 6 and 7 Contracts 6 & 7 DSDC 560.0 \$ 7 SUB5A Design Services During Construction \$ 4 M.6 Environmental Service Expenses \$ 4 SUB05 Environmental Service Expenses \$ 4	8,088			
Contracts 6 & 7 DSDC 560.0 \$ 7 SUB5A Design Services During Construction M.6 Environmental Services - Knight SUB05 Environmental Service Expenses	78% 1,452.	5 88%	\$	181,680.38
SUB5A Design Services During Construction M.6 Environmental Services - Knight SUB05 Environmental Service Expenses	1,100	0070	-	101,000.50
M.6 Environmental Services - Knight \$ 4 SUB05 Environmental Service Expenses	0% 0.	0 0%	\$	
SUB05 Environmental Service Expenses		070	Ť	
L. C.	0,410			
		0%	\$	
M.5 Land Acquisition Expenses - Santacruz \$ 7	7,188			
SUB06 Land Acquisition Expenses		100%	\$	77,187.50
Wa G : G P G		-		
	0 (00	100%	S	8,600.00
	8,600	100%	9	0,000.00
M.7 Radio Study Expenses - TCIC \$	8,600			
SUB08 Radio Study Expenses	750	100%	\$	750.00
Subtotal (Subconsultants) 22,650.0 \$ 4,11				
22,0000 U 7,11	750	050/	S	3,512,340.54
Project Totals 34,054.0 \$ 5,84	750 5,868	מייירות וכ		5,512,610,61
370000 3 400	750	85%		

Agreement	Fee	Hours	Invoice	Amount
Base Contract	\$ 4,459,313	4,246.00	1	\$ 779,002.95
SA #1	\$ 84,370	2,293.50	2	\$ 584,899.18
SA #2	\$ 210,402	7,778.75	3	\$ 1,121,406.80
SA #3	\$ 300,734	5,405.75	4	\$ 793,901.99
SA #4	\$ 794,715	4,735.00	5	\$ 625,638.08
		1,334.50	6	\$ 169,757.57
		1,098,25	7	\$ 208,538.53
		1,885.00	8	\$ 251,052.54
		1,386.75	9	\$ 186,866.89
		1,269.00	10	\$ 160,493.71
		1,229.00	11	\$ 170,895.07
		789.00	12	\$ 101,526.44
Limit	\$ 5,849,534	33,450.5		\$ 5,153,979.75
Balance				\$ 695,554.25

TABLE 1 - INVOICE LOG

\$	NWC Transn	MGNWC Transmission Main & Facilities Project	cilities Project										
#	Invoice	Total Amount	Total Amount	lete Toologie	Reporting	Invoice		Payment					
ŧ	No.	Total Allouit	credit Applied		Period End	Date	Amount Pald	Date	Balance Due	SA Amount	SA Amount NTE Amount NTE Balance	NTE Balance	Notes
Н	0197803	0197803 \$ 779,002.95	\$	\$ 779,002.95	71/22/17	08/01/17	\$ 779,002.95	09/13/17	\$	•	\$ 4,459,313 \$ 3,680,310	\$ 3,680,310	
7	0198546 \$	\$ 584,899.18	\$	\$ 584,899.18	07/29/17	\$ 11/10/60	\$ 584,899.18	10/19/17	\$	Ş	\$ 4,459,313 \$ 3,095,411	\$ 3,095,411	
m	_	0198700 \$ 1,121,406.80	\$	\$ 1,121,406.80	09/02/17	09/13/17	09/13/17 \$ 1,223,802.48	12/01/17	12/01/17 \$ (102,395.68)	\$	\$ 4,459,313	\$ 4,459,313 \$ 1,974,004 Overpayment	Overpayment
4	0199609	0199609 \$ 793,901.99	\$	\$ 793,901.99	09/30/17	10/12/17	\$ 793,901.99	12/01/17	\$	\$	\$ 4,459,313 \$ 1,180,102	\$ 1,180,102	
2		0200609 \$ 625,638,08	4	\$ 625 638 08	10/28/17	11/00/11	\$ 84,370.00 01/04/18	01/04/18	¢ (15 003 57) ¢	Ý	¢ 4 450 313		SA #1 advance
	_		}	2000000	_	11/02/11	\$ 557,170.65 02/06/18	02/06/18	(1C.205,CI) ¢	n	4,439,313 \$ 334,464	_	Includes SA #2 advance
9	_	0201157 \$ 169,757.57	\$	\$ 169,757.57	12/02/17	12/14/17	\$ 169,757.57 02/06/18	02/06/18	Ş	\$ 84,370	84,370 \$ 4,543,683 \$	\$ 469,076	
-	0202063 \$		208,538.53 \$ (108,184.29) \$	\$ 100,354.24	12/30/17	01/11/18	\$ 109,111.86 02/06/18 \$	02/06/18	\$ 99,426.67	\$	\$ 4,543,683 \$	\$ 260,538	
∞	0203247 \$	- 1	251,052.54 \$ (18,871.58) \$	\$ 232,180.96	01/27/18	02/28/18 \$	\$ 232,180.96 05/07/18 \$	05/07/18		\$ 511,136	18,871.58 \$ 511,136 \$ 5,054,819 \$ 520,621	\$ 520,621	
6	0204239 \$	\$ 186,866.89	\$	\$ 186,866.89	03/03/18	04/04/18	\$ 186,886.89 05/31/18	05/31/18	\$ (20.00) \$	\$ 794,715	794,715 \$ 5,849,534 \$ 1,128,469	\$ 1,128,469	
12	0204783 \$	\$ 160,493.71	\$	\$ 160,493.71	03/31/18	04/27/18	\$ 160,493.71 05/31/18	05/31/18	Ş	Ş	\$ 5,849,534 \$ 967,976	926,796 \$	
티	0205630 \$	\$ 170,895.07	\$	\$ 170,895.07	04/28/18	05/25/18 \$	\$ 170,895.07	06/29/18	, \$	\$	\$ 5,849,534 \$	\$ 797,081	
12	0206535 \$	\$ 101,526.44	ş	\$ 101,526.44	06/02/18		\$		\$ 101,526.44	\$	\$ 5,849,534 \$	\$ 695,554	
	TOTALS	\$ 5,153,979.75	\$ 5,153,979.75 \$ (127,055.87) \$ 5,026,923.88	\$ 5,026,923.88			\$ 5,052,473.31		\$ 101,506.44 \$ 1,390,221 \$ 5,849,534 \$ 695,554	\$ 1,390,221	\$ 5,849,534	\$ 695,554	



PROGRESS REPORT

Project Name:	Morton Grove Niles Water Commission Water Transmission Main & Facilities Design	Month:	May 2018
Prepared By:	Shawn Gustafson	Project Number:	27793.01
Design Team:	Stanley, Applied Technologies, Ciorba, Strand, Robinson, a	nd Knight	

Progress for Last Month:

General Comments

- The design team completed the following on the Water Transmission Main & Facility Design project for the Morton Grove Niles Water Commission (MGNWC) during the month of May.
 - Issued product submittal reviews and responded to requests for information for Contracts 6, 7, 8, and 10.
 - Coordinated with construction services team to avoid construction delays.

Project Management, Administration & Assistance (Stanley Consultants):

- Meetings:
 - o Conducted coordination meetings.
- Project Assistance
 - Prepared Vulnerability Analysis and Operations & Maintenance Manual.
 - o Submitted draft Vulnerability Analysis and Operations & Maintenance Manual.
 - Assisted Management Committee as needed with acquisition of permits.
 - Prepared and submitted documentation and paperwork to IEPA for the first monthly loan disbursement.
- Project Management
 - Performed overall project management, cost and schedule control for the project. Prepared the monthly progress report and invoicing.
- Permit Management
 - o Continued overall permit management and coordination.
 - o Receive a Cook County Department of Transportation and Highways permit for Contract 1.
 - Address review comments for Evanston permit applications regarding the relocation of the Intermediate Pump Station.
 - Refer to attached MGNWC Comprehensive Project Needs Table and Permit Status Summary.

East Segment 30" Transmission Main (Applied Technologies, Contract 1)

- Conducted design coordination and management of Contract 1.
- Attended construction progress meetings.
- Provided design services needed to implement construction contract updates, including permit revisions.
- Provided shop drawing reviews and responses.
- Addressed requests for information.
- Prepared minor design modifications as required.

West Segment 30" Transmission Main (Ciorba, Contract 2)

- Conducted design coordination and management of Contract 2.
- Confirm quantity calculations for roadway reconstruction.
- Reviewed shop drawing submittals.
- Responded to requests for information.



PROGRESS REPORT

20" Transmission Main (Strand, Contracts 3 and 10)

- Conducted design coordination and management of Contract 3.
- Responded to requests for information on Contracts 3 and 10.
- Continued coordination with IDOT, Army Corps, and Forest Preserve.
- Discussed additional design for control valve vaults at Morton Grove North Station.
- Change order preparation for many miscellaneous and minor alterations to the drawings.
- Shop drawing and submittal reviews for Contracts 3 and 10.

Existing 20" Transmission Main Maintenance (Robinson, Contract 4)

Conducted design coordination and management for Contract 4.

Intermediate Pump Station (Stanley & Knight, Contract 6)

Reviewed contractor's product submittals.

Nagle Avenue Pump Station (Stanley & Knight, Contract 7)

- · Reviewed contractor's product submittals.
- Responded to contractor's requests for information.

Standpipe (Stanley, Contract 8)

- Reviewed contractor product and equipment submittals.
- Review and respond to contractor requests for information.

Fiber Optic Cable (Stanley, Contract 9)

· No activity.

General Civil Design (Stanley, Package I)

No activity.

Procurement of Valves (Stanley, Contract 5B)

No activity.

Project Bidding (Stanley, Package K)

No activity.

Public Information Program (Stanley, Package L)

No activity.

Survey and Geotechnical (Robinson, Package M.2)

No activity

Corrosion Survey (Corrpro, Package M.3)

No further activity is planned.

Land/Easement Identification & Acquisitions Assistance (Robinson, Package M.4)

 To date, 30 title commitments have been ordered and 25 easement exhibits with legal descriptions have been completed.

Land Acquisition Services (Santacruz, Package M.5)

No further activity is planned.

Environmental Services (Knight, Package M.6)

Environmental services are being provided by True North under a separate contract.





Work Items for Coming Month:

Project Management, Administration & Assistance (Stanley):

- Meetings
 - Continue coordination meetings as needed.
- Project Assistance
 - Meet with Management Team to discuss the Operations & Maintenance Manual
 - o Revise Operations & Maintenance Manual and resubmit to Operations Team
 - o Assist Management Committee as needed with acquisition of permits.
 - Prepare and submit documentation and paperwork to IEPA for the second monthly loan disbursement.
 - Prepare and issue specifications for Contract 11 Removal and Disposal of Contaminated Non-Hazardous Wastes (done under the construction services contract).
 - Assist with bidding process for Contract 11 and attend pre-bid conference (done under the construction services contract).
- Project Management
 - Continue project management, cost and schedule control, and project administration.
 - Prepare monthly progress report.
- Permit Management
 - o Continue overall permit management and coordination.
 - Address the second round of review comments for Morton Grove building permit applications regarding the relocation of the Nagle Avenue Pump Station.

East Segment 30" Transmission Main (Applied Technologies, Contract 1)

- Attend meetings related to design services during construction.
- Complete Supplemental Agreement No. 2 design.
- Provide shop drawing reviews and responses.
- Address requests for information from contractors.
- Provide QA/QC oversight of construction observation work.

West Segment 30" Transmission Main (Ciorba, Contract 2)

- Respond to any remaining design or easement related issues.
- Review shop drawing submittals.
- Respond to requests for information.

20" Transmission Main (Strand, Contracts 3 and 10)

- Shop drawing review and permitting for North Shore Crossing
- Continue plan development and correspondence with Forest Preserve for redundant crossings.
- Change order development.
- Review shop drawings and requests for information for Contracts 3 and 10.

Existing 20" Transmission Main Maintenance (Robinson, Contract 4)

Information on pipe lining technology will be added to the Preliminary Design Report.

Intermediate Pump Station (Stanley & Knight, Contract 6)

- Review contractor's product submittals.
- Respond to contractor's requests for information.

Nagle Avenue Pump Station (Stanley & Knight, Contract 7)

- Review contractor's product submittals.
- Respond to contractor's requests for information.





Standpipe (Stanley, Contract 8)

- · Review contractor's product submittals.
- · Respond to contractor's requests for information.

Fiber Optic Cable (Stanley, Contract 9)

No activity planned.

General Civil Design (Stanley, Package I)

No activity planned.

Procurement of Valves (Stanley, Contract 5B)

· No activity planned.

Project Bidding (Stanley, Package K)

· No further activity planned.

Public Information Program (Stanley, Package L)

Assist with web site development, news releases and publications as needed.

Survey and Geotechnical (Robinson, Package M.2)

· No activity planned.

Corrosion Survey (Corrpro, Package M.3)

No further activity planned.

Land/Easement Identification & Acquisitions Assistance (Robinson, Package M.4)

No activity planned.

Land Acquisition Services (Santacruz, Package M.5)

No further activity planned.

Environmental Services (Knight, Package M.6)

No further activity planned.

Issues & Information Required:

None

	Status Next Stens
C Comprehensive Project Needs Table	Item

IEPA Construct IEPA Contract 1 Contract 2 Contract 3 Contract 4 Contract 6 Contract 6 Contract 6 Contract 10 IDOT Permits Contract 1 Contract 1 Contract 2 Contract 3 Contract 3 Contract 4 CCDOTH Permits CONTRACT 1 CONTRACT 1 CONTRACT 2 CONTRACT 3 CONTRACT 4 CCDOTH Permit METRA Morton Grove Special Use Appearance Right-of-W Right-of-W Skokie Skokie Contract 3 Contract 4 CCDOTH Permit METRA Morton Grove Special Use Appearance Right-of-W Right-of-W Skokie Contract 3 Contract 3 Contract 4 CCDOTH Permit METRA Morton Grove Special Use Appearance Right-of-W Right-of-W Skokie Contract 3 Contract 3 Contract 3 Contract 3 Contract 3 Contract 3 Contract 4 Contract 3 Contract 3 Contract 3 Contract 3 Contract 4 Contract 3 Contract 3 Contract 3 Contract 3 Contract 4 Contract 3 Contract 3 Contract 3 Contract 3 Contract 4 Contract 3 Contract 3 Contract 4 Contract 3 Contract 4 Contract 3 Contract 4 Contract 4 Contract 3 Contract 4 Contract 3 Contract 4 Contract 3 Contract 4 Contract 4 Contract 3 Contract 4 Contract 3 Contract 4 Contract 3 Contract 4 Contract 4 Contract 4 Contract 4 Contract 3 Contract 4 Contract 5 Contract 6 Contract 6 Contract 7 Contract 7 Contract 7 Contract 7 Contract 8 Contract 8 Contract 9	IEPA Construction Permits Contract 1 Permit Contract 2 Permit Contract 4 Permit Contract 6 Permit Contract 7 Permit Contract 8 Permit Contract 8 Permit Contract 10 Permit Contract 10 Permit Contract 10 Permit Contract 1 Permit Contract 1 Permit Contract 2 Permit Contract 3 Permit Contract 3 Permit	6/7 permits received Permit issued Permit issued Permit issued	Wait for Contract 4 permit to be issued	12/12/2017
Cont Cont Cont Cont Cont Cont Cont Cont	tract 1 Permit Itract 2 Permit Itract 3 Permit Itract 4 Permit Itract 6 Permit Itract 8 Permit Itract 8 Permit Itract 10 Permit Itract 10 Permit Itract 10 Permit Itract 10 Permit Itract 1 Permit Itract 2 Permit Itract 2 Permit	Permit issued Permit issued Permit issued	14	
Control Contro	tract 2 Permit tract 3 Permit tract 4 Permit tract 6 Permit tract 6 Permit tract 8 Permit tract 8 Permit tract 10 Permit tract 10 Permit tract 10 Permit tract 1 Permit tract 2 Permit	Permit issued Permit issued	None	11/9/201
Cont Cont Cont Cont IDOT Pe Cont Cont Cont Cont Cont Cont Cont Cont	tract 3 Permit tract 4 Permit tract 6 Permit tract 6 Permit tract 7 Permit tract 8 Permit tract 10 Permit tract 10 Permit tract 10 Permit tract 1 Permit tract 2 Permit tract 2 Permit	Permit issued	None	11/9/201
Cont Cont Cont Cont Cont Cont Cont Cont	tract 4 Permit tract 6 Permit tract 7 Permit tract 8 Permit tract 6 Supplemental Permit tract 10 Permit tract 10 Permit tract 1 Permit tract 2 Permit tract 2 Permit		None	11/29/201
Cont Cont Cont Cont Cont Cont Cont Cont	tract 6 Permit tract 7 Permit tract 8 Permit tract 6 Supplemental Permit tract 10 Permit ermits tract 1 Permit tract 1 Permit tract 2 Permit	Permit Issued	None	12/12/201
Cont Cont IDDT Pe Cont Cont Cont Cont Cont Cont Cont Cont	tract 7 Permit tract 8 Permit tract 6 Supplemental Permit tract 10 Permit ermits tract 1 Permit tract 2 Permit tract 2 Permit	Permit issued	None	11/17/2017
Cont Cont IDOT Pe Cont Cont Cont Cont Cont Cont Cont Cont	tract 8 Permit tract 6 Supplemental Permit tract 10 Permit ermits tract 1 Permit tract 2 Permit tract 2 Permit	Permit issued	None	11/20/201
Cont Cont Cont Cont Cont Cont Cont Cont	tract 6 Supplemental Permit tract 10 Permit ermits tract 1 Permit tract 2 Permit tract 3 Permit	Permit issued	None	11/20/201
Cont IDOT Pe Cont Cont Cont Cont Cont Cont Cont Cont	rtract 10 Permit ermits itract 1 Permit itract 2 Permit itract 3 Permit	Permit Issued	None	3/25/2018
Control Contro	emits ntract 1 Permit ntract 2 Permit ntract 3 Permit	Awaiting approval (40 day backlog)	None	4/16/2018
Cont Cont Cont Cont CCDOTF USACE METRA Morton Spec Spec Spec Spec Righ Righ Righ Righ Skokie	itract 1 Permit itract 2 Permit itract 3 Permit	panssi	None	4/23/2018
Cont Cont CCDOTF USACE I METRA Morton Spec Spec Spec Righ Buill Righ Righ Righ Skokie	itract 2 Permit itract 3 Permit	Issued	None	4/23/2018
Cont CCDOTT USACE I METRA Morton Spec Spec Spec Spec Righ Righ Righ Righ Skokie	itract 3 Permit	Issued	None	4/23/2018
Cont CCDOTH WETRA Morton Spec Spec Spec Righ Righ Righ Righ Skokie		panss	None	4/23/2018
CCDOTE USACE METRA Morton Spec Spec Spec Spec Spec Spec Spec Spec	Contract 4 Permit	Issued	None	4/23/2018
Morton Morton Spec Spec App Righ Built Niles Righ Skokie	CCDOTH Permit	1 permit application submitted for Contract 1	Continue to check in on permit reviewer, respond to requests	5/3/2018
Metra Morton Spec App Righ Bult Niles Righ Skokie	Permit	Issued	None	11/16/2017
Morton Spec Spec App Righ Niles Righ Skokie	1	Conditional Permit issued	Submit insurance for pipeline for METRA approval	
Spec App Righ Built Niles Righ Skokie	Morton Grove	Commission hearings on track, need to submit permits	Submit right of way and building permit applications	
Appr Righ Buik Niles Righ Skokie	Special Use	Application submitted	Attend Plan Commission Hearing on 12/18	1/23/2018
Righ Built Niles Righ Skokie	Appearance Commission	Appearance Commission approval received	None	12/4/201
Build Niles Righ Skokie	Right-of-Way Permit	Permit submitted	None	
Righ Skokie	Building Permit	Second round of comments received	Address second round of comments	
Skokie		Permits issued	None	
Skokie	Right-of-Way Permit	Permits issued	None	
Ann		Completed	None	2/14/2018
אלא	Appearance Commission	Approved	None	12/13/201
Prel	Preliminary Plan Review	Completed and comments received	None	11/8/2017
Righ	Right-of-Way Permit	Conditional Permit issued	MGNWC to execute MOU	2/14/2018
MWRD	MWRDGC Permits	Issued	None	
Con	Contract 6 Permit	Issued	None	4/19/2018
Coni	Contract 7 Permit	Issued	None	4/9/2018
Illinois	Illinois Historic Preservation Agency	Approval received	None	2/8/2017
Illinois	Illinois Dept. of Natural Resources	Approval received	None	4/20/2017
City of	City of Evanston	Variance and building permit approved	Contractor must register with City of Evanston	
Easements	ents	Pending easement execution	Execute easement agreements	2/16/2018
821	8210 Austin Ave. (P1-2)	Pending easement execution	Execute easement agreement	2/7/2018
611	6115 Monroe Ct. (P3-4)	Pending easement execution	Execute easement agreement	2/7/2018
029	6301 Oakton St. (PS)	Pending easement execution	Execute easement agreement	2/7/2018
782,	7828 Nagle Ave. (P6-7)	Pending easement execution	Execute easement agreement	
790	7901 Caldwell Ave. (P8)	Pending easement execution	Execute easement agreement	2/7/2018
643	6430 Howard St. (P9)	Pending easement execution	Execute easement agreement	
642	6420 Howard St. (P10)	Pending easement execution	Execute easement agreement	2/7/2018

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MGNW	MGNWC Comprehensive Project Needs Table		patebull 1se	6/16/2018
No.	ltem	Status	Next Steps	Com
45	7243 Harlem Ave. (P11)	Pending easement execution	Execute easement agreement	2/16/2018
46	6801 Jarvis Ave (P12)	Pending easement execution	Execute easement agreement	2/7/2018
47	9333 McCormick Blvd. (P13)	Pending easement execution	Execute easement agreement	2/15/2018
48	7400 Caldwell Ave. (P16)	Easement Executed	None	1/4/2018
49	7500 Caldwell Ave. (P17)	Pending easement execution	Execute easement agreement	2/7/2018
20	7540 Caldwell Ave. (P18-19)	Pending easement execution	Execute easement agreement	2/15/2018
51	7000 Touhy Ave. (P29-34)	Pending easement execution	Execute easement agreement	
25	IEPA Funding Submittals	Few remaining submittals besides permits and easements	Submit final forms and intergovernmental agreements	2/26/2018
53	Loan Application	Submitted	Supplement application with permits and easements	9/18/2017
54	Project Plan Report	Submitted	None	1/30/2017
25	Pre-application Form	Submitted	None	1/30/2017
99	Federal Reporting Requirements Form	Submitted	None	6/16/2017
57	Environmental Checklist Form	Submitted	None	6/16/2017
58	EIN Form	Submitted	None	6/30/2017
65	PEID Form and Public Comments	Submitted	None	9/1/2017
09	Contract Compliance Form	Submitted	None	8/24/2017
61	MG-N Cost Sharing Agreement	Submitted	None	10/18/2017
62	Evanston Water Supply Agreement	Submitted	None	10/18/2017
63	MGNWC Formation Ordinance	Submitted	None	6/16/2017
64	Master Contract: MGNWC, MG, N	Submitted	None	1/9/2018
65	Executed Water Rate Ordinance	Not yet executed	Submit once executed	2/7/2018
99	Five Officer Certification Form	Submitted	None	12/1/2017
29	Funding Nomination Form	Submitted	None	12/1/2017
89	Executed Engineering Services Contract	Not yet executed	Submit once executed	2/26/2018
69	Plans and Specifications w/ Checklist	Submitted	None	12/11/2017
70	Construction Cost Estimate in bid format	Submitted	None	12/11/2017
71	Submit Accepted Bids to IEPA	Bid packages ready to be submitted, pending signatures	Collect signatures and send to state.	1/19/2018
72	IEPA NPDES Permits	Permits Issued	None	1/8/2018
73	Contract 1 Permit	Permit Issued	None	1/8/2018
74	Contract 2 Permit	Permit Issued	None	1/8/2018
75	Contract 3 Permit	Permit Issued	None	1/8/2018

needs to be done.	
nothing else	
is complete and	
Item is	

Item has been submitted and we are waiting for a response. Item has not yet been submitted.

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MGN	MGNWC Permit Status Summary	Summary						
No.	Agency	Permit	Status	Date Issued	Date Issued Engineer In Charge	Company	Notes	Last Status
	State of the late					THE PARTY.	THE REAL PROPERTY AND ADDRESS OF THE PERSON	Update
-	IEPA	PWSLP	ISSUED	3/1/2018	3/1/2018 Larry Thomas, Chris Ulm	SCI, SAI	Loan agreement signed 3/1/2018	3/1/2018
2	IEPA	WPC	ISSUED	4/16/2018 Chris Ulm	Chris Ulm	SAI	All required construction permits and supplemental bermits have been received.	2/27/2018
ന	IDOT	Construction ISSUED	ISSUED	5/2/2018 Al Stefan	Al Stefan	RELTD	All IDOT permits have been issued.	5/3/2018
4	USACE	Construction	ISSUED	11/17/2017 2/6/2018	11/17/2017 Chris Ulm, Tony Wolff 2/6/2018	SAI, CIORBA	Permit issued 11/17, Contract 10 permit issued 2/6.	2/27/2018
'n	Skokie	Special Use	ISSUED	2/14/2018	Larry Thomas, Peter Kolb	SCI, ATI	Right-of-way permit conditionally issued 2/14.	2/27/2018
9	MWRDGC	Floodplain	PARTIALLY ISSUED	4/9/2018	4/9/2018 Luke Mattson	CIORBA	WMO permits for Contract 6 and 7 have been issued. NRI (inspection) permits will occur during construction.	5/3/2018
7	Cook County DOTH	Construction ISSUED	ISSUED	5/2/2018	Peter Kolb	ATI	Permit issued 5/2/2018	5/3/2018
ω	City of Evanston Connection	Connection	PARTIALLY ISSUED		Peter Kolb	АТІ	Building plans have been approved by City of Evanston. Permit will be issued once the Contractor registers with the City.	5/30/2018
თ	IDNR	EcoCAT	ISSUED	4/20/2017	4/20/2017 Michael Colby	SCI	Required for IEPA PWSLP and USACE permit. Contract 10 approved 2/6.	2/6/2018
임	IDNR	RP 3	ISSUED	N/A	Chris Ulm	SAI	No action necessary.	
11	IHPA	Section 106	ISSUED	2/14/2017	Michael Colby	SCI	Required for IEPA PWSLP and USACE permit.	2/14/2017
12	Kinder Morgan	Pipeline	N/A		Jerry Radecky	RELTD	Ongoing communication with Kinder Morgan.	2/27/2018
13	Metra	RR Crossing	ISSUED		Luke Mattson	CIORBA	Permit conditionally issued 12/6.	2/10/2018
14	Morton Grove	General	PARTIALLY ISSUED		Luke Mattson	CIORBA	Building permit second round of comments received 6/1/18	6/1/2018
11	Niles	General	ISSUED		Chris Ulm	SAI	Right of way permits submitted.	2/27/2018
16	FPDCC	General	ISSUED		Veronica Hall	RELTD	Payment provided to Forest Preserve in accordance with permit conditions on 4/30/18	5/3/2018
17	IEPA NPDES	General	ISSUED		Tyler Grau	SCI	Permits issued 12/28/17.	1/8/2018



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Location

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Name	Direct Job #'s only Project Number	Task	Size	No. of Color Copies	No. of Black & White Copies	1 or 2 sided	Member#
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CHICAGO, INFRASTRUTURE OFFICE BUSINESS

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Expense Report Report Name: Thomas May Expense Report

Employee Name: Thomas, Lawrence E,
Employee ID: 08936

Report Header

Policy: *SC US Expense Policy Report Id: ECAC2F4F255E49039AF7

Receipts Received : Yes
Report Date : 05/11/2018
Has Exceptions : Yes
Approval Status : Approved
Payment Status : Sent for Payment
Currency : US, Dollar

*SC-Company Hierarchy Level 1-Company: Stanley Consultants, Inc.

Custom 17-Vendor ID: 08936

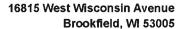
Transaction Date	Expense Type	Business Purpose	Vendor	City of Purchase	Transaction Amount	Foreign Amount	Currency	Approved Amount	Exchange Rate	From Location	To Location	Custom 11-Rate Per Mile	*SC- Custom 09-Rate Per Day	*SC- Custom 08-# of Days	Has Comments	*Business Purpose
05/01/2018	Personal Car Mileage	client site				\$22.89	US, Dollar	\$22,89	1,000000000000000	Crystal Lake	ORD Chicago	0.545			Yes	02, Field / Project Expense
	Comment:	Thomas, Lav AltaVista, VA	vrence E ₊ (05	/11/2018): sit	e visit Abbott											
	Allocations:		2 89) SCI-Dir -28393 01 00		(PNS											02. Field /
05/01/2018	Tolls/Road Charges		IL Toll	Chicago		\$1,50	US. Dollar	\$1,50	1,0000000000000000						Yes	Project Expense
	Comment:	Thomas, Lav AllaVista, VA	vrence E _i (05	/11/2018): sit	e visit Abbott											
	Allocations:	100_00% (\$1 Laboralories	50) SCI-Dire -28393 01 00	ct-Abbott -EXP-511-EX	(PNS											02. Field /
05/01/2018	Parking	0.	Chicago ORD	Chicago		\$80,00	US. Dollar	\$80,00	1.000000000000000						Yes	Project Expense
	Comment :	Thomas, Law Nutrition Alta	vrence E. (05 Vista, VA	/11/2018): site	e visit Abbott											
	Allocations:	100,00% (\$8 Laboratories			PNS											00 55-147
05/01/2018	Baggage Fees		United	Chicago		\$25,00	US. Dollar	\$25.00	1.0000000000000000						Yes	02, Field / Project Expense
	Comment :	Thomas, Law Nutrilion Alta		/11/2018): site	e visit Abbott											
	Allocations:	100,00% (\$2: Laboratories			PNS											.00.5.417
05/01/2018	Direct Lodging		Hampton Inns	Roanoke		\$266,92	US, Dollar	\$0,00	1.0000000000000000000000000000000000000						Yes	02. Field / Project Expense
	Comment :	Thomas, Law AltaVista VA			e visit to											
05/01/2018	Car Rental		Nalional Car Rental	Roanoke		\$162,94	US. Dollar	\$162,94	1,000000000000000						Yes	02, Field / Project Expense
	Comment :	Thomas, Law Abbott AltaVi		/11/2018): Sit	e visit lo											
	Allocations:	100,00% (\$16 Laboratories-			PNS											
04/30/2018	Fuel		Metro Express	Roanoke		\$6.61	US. Dollar	\$6,61	1.0000000000000000						Yes	02. Field / Project Expense
	Comment :	Thomas, Law Nutrition Alta		11/2018): site	Visit Abbott											
	Allocations :	100.00% (\$6. Laboratories-			PNS											
04/30/2018	Meals		Shakers Food and Drink	Roanoke		\$27,25	US. Dollar	\$27,25	1.0000000000000000000000000000000000000						Yes	02. Field / Project Expense
	Comment :	Thomas, Law Nutrition Alta\	rence E. (05/ /ista, VA	11/2018): site	visit Abbott											
	Allocations :	100,00% (\$27 Laboratories			PNS											
	Attendees :	Thomas, Larr	y, Engineer, l	Employee							522					02, Field /
04/29/2018	Personal Car Mileage	Client site visit				\$22.89	US: Dollar	\$22,89	1.00000000000000000	Crystal Lake	ORD, Chicago	0.545			Yes	Project Expense
		Thomas, Law AltaVista, VA	rence E. (05/	11/2018): site	e visit Abbott											

	Allocations:	100 00% (\$22 89) SCI-Dir Laboratories-28393 01 00										
04/29/2018	Tolls/Road Charges	IL Toll	Chicago	\$1.50	US. Dollar	\$1.50	1.000000000000000				Yes	02 Field / Project Expense
	Comment :	Thomas, Lawrence E. (05) AltaVista VA	/11/2018): site visit Abbott,									
	Allocations:	100 00% (\$1 50) SCI-Dire Laboratories-28393 01 00-										
04/29/2018	Meals	McDonalds	Chicago	\$6,28	US. Dollar	\$6,28	1.000000000000000				Yes	02 Field / Project
	Comment :	Thomas, Lawrence E. (05)	/11/2018): site visit Abbott									Expense
	Allocations :	Nutrition, AltaVista, VA 100 00% (\$6.28) SCI-Dire										
	Attendees:	Laboratories-28393 01 00- Thomas, Larry, Engineer,										
04/29/2018	Meals	Carrabba's	Roanoke	\$26.67	US. Dollar	\$26,67	1,000000000000000				Yes	02 Field / Project Expense
	Comment :	Thomas, Lawrence E. (05) Nutrilion AltaVista, VA	/11/2018): site visit Abbott									EXPONSO
	Allocations:	100 00% (\$26 67) SCI-Dire Laboratories-28393 01 00-										
	Attendees :	Thomas, Larry, Engineer,										00 Fi-14 (
04/29/2018	Baggage Fees	United	Chicago	\$25,00	US, Dollar	\$25,00	1.000000000000000				Yes	02. Field / Project Expense
	Comment :	Thomas, Lawrence E. (05/ Nutrition AltaVista VA	/11/2018); sile visit Abbott									
	Allocations:	100 00% (\$25 00) SCI-Dire Laboratories-28393 01 00-										
04/26/2018	Personal Car Mileage	Client meeting		\$15.26	US, Dollar	\$15.26	1,000000000000000	Chicago	Itasca	0.545	Yes	02. Field / Project
	Comment :	Thomas, Lawrence E ₌ (05/	11/2018): dient meeting		20.121							Expense
	Allocations:	100 00% (\$15 26) SCI-Dire Itasca-26035 02 00-CON-5										
04/26/2018	Tolls/Road Charges	IL Toll		\$1,50	US, Dollar	\$1,50	1.000000000000000				Yes	01. Business Development
	Comment :	Thomas, Lawrence E _i (05/ meeting	11/2018): Joliet planning									
	Allocations:	100 00% (\$1.50) SCI-Over H0224 02 02-006-721-001										
04/24/2018	Seminar/Course/Reg. Fees	AVVVA	Chicago	\$895,00	US, Dollar	\$895.00	1.000000000000000				Yes	05. Conference
	Comment :	Thomas, Lawrence E. (05/ Relations AWWA national	conf.									
	Allocations :	100 00% (\$895 00) SCI-ON H0124 01 16-020-711-000										01 Business
04/23/2018	Tolls/Road Charges	IL Toll	44/0040)	\$0.95	US, Dollar	\$0,95	1,000000000000000				Yes	Development
	Comment : Allocations :	Thomas, Lawrence E. (05/ 100.00% (\$0.95) SCFOver	head-Bus Dev (H02XX)-									
04/23/2018	Personal Car Mileage	H0224.02.02-006-721-001: client meeting	52	\$37.06	US, Dollar	\$37.06	1.0000000000000000000000000000000000000	Chicago	Round Lake	0.545	Yes	01. Business Development
	Comment :	Thomas, Lawrence E (05/ County PW re Brooks Fam			Dollar				Lano			Bevelopmont
	Allocations:	100.00% (\$37.06) SCI-Ove H0224.02.02-006-721-001	erhead-Bus Dev (H02XX)-									
04/20/2018	Airfare	United Airlines	Chicago	\$1,114.65	US, Dollar	\$1,114.65	1.0000000000000000				Yes	02. Field / Project
	Comment :	Thomas, Lawrence E. (05/	11/2018): Site visit Abbolt									Expense
	Allocations :	Nutrition AltaVista VA 100.00% (\$1,114.65) SCI-E Laboratories-28393.01.00-										
04/19/2018	Personal Car Mileage	Client	EAP-STI-EAPNS	\$15,26	US.	\$15,26	1.0000000000000000000000000000000000000	Chicago	Itasca	0,545	Yes	02. Field / Project
04/19/2018	Comment :	meeting Thomas, Lawrence E. (05/	11/2018): client meeting	\$15,20	Dollar	\$13,20	1,0000000000000000000000000000000000000	Cilicago	Itasca	0,545	103	Expense
	Allocations:	100 00% (\$15 26) SCI-Dire ltasca-26035 02 00-CON-5	ect-Village of									
04/19/2018	Tolls/Road Charges	IL Toll		\$1.50	us,	\$1,50	1.0000000000000000000000000000000000000				Yes	02. Field / Project
	Comment :	Thomas, Lawrence E. (05/	11/2018): client meeting		Dollar							Expense
	Allocations:	100.00% (\$1.50) SCHDirectiasca-26035.02.00-CON-5										
04/18/2018	Mobile/Cellular Phone	Verizon	Crystal Lake	\$75.00	US, Dollar	\$75.00	1.000000000000000				Yes	04. Cell Phone
	Comment : Allocations :	Thomas, Lawrence E. (05/1100.00% (\$75.00) SCI-Ove										
	Anocalons.	H0124.52.26-006-711-000										02. Field /
04/17/2018	Personal Car Mileage	meeting		\$5.45	US. Dollar	\$5.45	1.000000000000000	Chicago	Niles	0.545	Yes	Project Expense
	Comment : Allocations :	Thomas, Lawrence E. (05/1100.00% (\$5.45) SCI-Direct	t-Morton Grove-Niles									
04/13/2018	Personal Car Mileage	Water Commiss-27793.01,	UU-EXP-511-EXPNS	\$17.99	US.	\$17.99	1.000000000000000000000	Chicago	Itasca	0.545	Yes	01. Business
	Comment :	meeting Thomas, Lawrence E, (05/1	1/2018): Joliel meeting		Dollar	0						Development
	Allocations:	100.00% (\$17.99) SCI-Ove H0224.02.02-006-721-0015										

04/12/2018	Tolls/Road Charges	IL Toll	\$1,50	US, Dollar	\$1,50	1.000000000000000				Yes	02 Field / Project Expense
	Comment :	Thomas, Lawrence E. (05/11/2018): client meeling									
	Allocations:	100.00% (\$1.50) SCI-Direct-Village of ltasca-26035.02.00-CON-511-ESPNS									
04/12/2018	Personal Car Mileage	Client meeting	\$15.26	US, Dollar	\$15.26	1.000000000000000	Chicago	ltasca	0.545	Yes	02. Field / Project Expense
	Comment :	Thomas, Lawrence E. (05/11/2018): client meeting									
	Allocations:	100,00% (\$15,26) SCI-Direct-Village of Itasca-26035,02,00-CON-511-ESPNS									
04/10/2018	Personal Car Mileage	client	\$5.45	US, Dollar	\$5.45	1,0000000000000000	Chicago	Niles	0.545	Yes	02. Field / Project Expense
	Comment :	Thomas, Lawrence E ₌ (05/11/2018): Client meeting									
	Allocations:	100,00% (\$5,45) SCI-Direct-Morton Grove-Niles Water Commiss-27793.01.00-EXP-511-EXPNS									
04/09/2018	Entertainment - Staff	Al's Beef Chicago	\$53.24	US, Dollar	\$53.24	1,0000000000000000				Yes	11. Other
	Comment :	Thomas, Lawrence E _{ii} (05/11/2018): Welcome lunch for new employee									
	Allocations:	100,00% (\$53,24) SCI-Overhead-Admin (H01XX)- H0124,52,26-006-711u-80018									
	Attendees:	Thomas, Lawrence, This Employee Smurlo, Tony, PM, Employee Stephens, Kate, Water Dept., Employee Colby, Michael, Water Dept., Employee Majid, Zargar, Electrical Dept. Employee Ahmed, Bulbul, Engineer, Employee									
04/05/2018	Personal Car Mileage	client meeting	\$13.08	US, Dollar	\$13.08	1.00000000000000	Chicago	Evanston	0.545	Yes	02. Field / Project Expense
	Comment:	Thomas, Lawrence E ₁ (05/11/2018): Client meeting									
	Allocations:	100,00% (\$13,08) SCI-Direct-Morton Grove-Niles Water Commiss-27793.01,00-EXP-511-EXPNS									
04/04/2018	Personal Car Mileage	client meeting	\$5.45	US; Dollar	\$5.45	1.0000000000000000	Chicago	Niles	0.545	Yes	02. Field / Project Expense
	Comment :	Thomas, Lawrence E _{ii} (05/11/2018): client meeting									
	Allocations :	100,00% (\$5,45) SCI-Direct-Morton Grove-Niles Water Commiss-27793,01,00-EXP-511-EXPNS									
04/03/2018	Entertainment - Staff (With Clients)	IL Section Chicago	\$499.00	US. Dollar	\$499,00	1,0000000000000000				Yes	01. Business Development
	Comment :	Thomas, Lawrence E. (05/11/2018): Annual golf outing with clients									
	Allocations :	100.00% (\$499.00) SCI-Overhead-Bus Dev (H02XX)-H0224.02.02-006-721u-80018									
	Attendees :	Thomas, Lawrence, This Employee Donahue, John, General Manager, North Park Public Water District, Business Guest Smith, Sharon, Pres., Smith Consulting, Business Guest Bever, Jerry, Operator, Retired, Business Guest									

Note: The sum of allocation amounts may not exactly match the expense amount due to rounding, $% \left(1\right) =\left(1\right) \left(1\right) \left$

Report Total :	\$3,448.05
Personal Expenses:	\$0.00
Total Amount Claimed :	\$3,448.05
Amount Approved :	\$3,448.05
Currency:	US, Dollar
Company Disbursements	
Amount Due Employee :	\$3,448.05
Amount Due Company Card :	\$0.00
Total Paid By Company:	\$3,448.05
Employee Disbursements	
Amount Due Company:	\$0.00
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee:	\$0.00





Project Manager

Peter Kolb

Shawn Gustafson Stanley Consultants, Inc.

June 11, 2018 Project No:

6010

8501 West Higgins Road

Invoice No:

33222

Suite 730

Chicago, IL 60631

Project

6010

MGNWC Water Transmission Main & Facilities-Contract 1

Phase B: Transmission Main Package - East (Applied Technologies)

Professional Services from April 26, 2018 to May 25, 2018

Professional Personnel

			Hours	Rate	Amount	
Lead Civil & Mechanical	Engineers					
DeLong, Joyce			97.50	44.74	4,362.15	
Doeringsfeld, Rober	t		15.50	39.98	619.69	
Hein, William			4.00	42.35	169.40	
Designers						
Gerlach, Philip			2.00	31.25	62.50	
Gerlach, Philip		Ovt	1.00	46.88	46.88	
Totals			120.00		5,260.62	
Total I	Labor			2.96 times	5,260.62	15,571.44
Billing Limits	Limit	Curr	ent	Prior	To-Date	
Breakdown - Detail						
Contract, SA#2, SA#3	710,565.00	2,916	.04	686,133.39	698,788.79	
Contract, SA#4	99,390.00	12,655	.40	32,020.59	34,936.63	
Limit					809,955.00	
Remaining					76,229.58	
				Total this In	voice	\$15,571.44

Outstanding Invoices

Number	Date	Balance
33022	3/13/2018	10,643.12
33063	4/2/2018	21,054.54
33158	5/14/2018	34,424.89
Total		66,122.55



Terms: Net 10 Days



June 8, 2018

Project No:

0020603.02

Invoice No:

0023659

Shawn Gustafson Stanley Consultants, Inc. 8501 W Higgins Road, Suite 730 Chicago, Illinois 60631

0020603.02

Morton Grove and Niles- Detailed Water S

Professional Services from April 28, 2018 to May 25, 2018

Professional Personnel

	Hours	Rate	Amount	
Project Manager		74.00	74.00	
Wolff, Tony	1.00	74.00	74.00	
Civil Engineer			07.00	
Asfahani, Rami	1.00	37.00	37.00	
Designer				
Tumbev, Nikolay	7.00	38.00	266.00	
Totals	9.00)	377.00	
Total Labor		2.96 times	377.00	1,115.92
Billing Limits	Current	Prior	To-Date	
Total Billings	1,115.92	618,412.71	619,528.63	
Limit			625,992.00	
Remaining			6,463.37	
		Total this	Invoice	\$1,115.92

5507 N. Cumberland Avenue, Chicago, Illinois 60656-1471 III Tel 773.775.4009 Fax 773.775.4014 III www.ciorba.com

Progress Report Narrative

Project

MGNWC Water Transmission Main Design

Project No. 20603.02

Prepared by: TW

> Date 6/7/2018

Month Ending 5/25/2018

Work this period:

1. Confirmation of quantity calculations for roadway reconstruction.

Anticipated work next period:

1. Respond to any remaining design or easement related issues.

Items Ciorba Needs from Stanley:

None

Items Ciorba Owes Stanley:

None

Current Issues:

None

Out of Scope Work:

None

Additional Remarks:

1. All of Ciorba's work during this billing period falls under Contract Task C - Transmission Main Package Central (Ciorba).



June 8, 2018

Project No:

0020603.03 0023643

Invoice No:

Shawn Gustafson Stanley Consultants, Inc. 8501 W Higgins Road, Suite 730 Chicago, Illinois 60631

0020603.03

MGN Engineering Assistance During Constr

Professional Services from April 28, 2018 to May 25, 2018

Professional Personnel

	Hours	Rate	Amount	
Project Manager Wolff, Tony	1.00	74.00	74.00	
Lead Civil and Mechanical Engineer Mattson, Luke	27.50	53.00	1,457.50	
Totals Total Labor	28.50	2.96 times	1,531.50 1,53 1. 50	4,533.24
Billing Limits	Current	Prior	To-Date	
Total Billings Limit Remaining	4,533.24	17,400.36	21,933.60 99,100.00 77,166.40	
<u> </u>		Total this I	nvoice	\$4,533.24

Outstanding Invoices

 Number
 Date
 Balance

 0023612
 5/10/2018
 11,826.68

 Total
 11,826.68

5507 N. Cumberland Avenue, Chicago, Illinois 60656-1471 Tel 773.775.4009 Fax 773.775.4014 www.clorba.com

Progress Report Narrative

MGNWC	Engineering	Assistance	During			
Construction	on			Project No.	20603.03	
				Prepared by:	TW	
				Date	06/07/2018	
				Month Ending	05/25/2018	
		MGNWC Engineering Construction	9		Construction Project No. Prepared by: Date	

Work this period:

- 1. Reviewed shop drawing submittals.
- 2. Responded to RFIs.

Anticipated work next period:

- 1. Review shop drawing submittals.
- 2. Respond to RFIs.

Items Ciorba Needs from Stanley:

None

Items Ciorba Owes Stanley:

None

Current Issues:

None

Out of Scope Work:

None

Additional Remarks:

1. This work falls under Supplemental Agreement #4 for Engineering Assistance During Construction for the Transmission Main Package Central (Ciorba).



Larry Thomas

Stanley Consultants

Chicago, IL 60631

8501 W. Higgins Road Suite 730

Strand Associates, Inc. 1170 South Houbolt Road Joliet, IL 60431 (815) 744-4200

Invoice

June 8, 2018

Project No:

4436.002

Invoice No:

0138682

Project:

4436.002

Morton Grove-Niles Water Main Design

Transmission Main Package West (Strand)

Professional Services: May 1, 2018 through May 31, 2018

Total this Project

0.00

Project: 4436.003 Supplemental Agreement No. 2 -

Nagle Avenue Storm Sewer Design and Permitting

Total this Project

0.00

Project:

4436.005

MGNWC - Supplemental Agreement No. 2 -

Redundant Connection Permitting

Total this Project

0.00

Outstanding Invoices

Number 0137876 Total

Date 5/9/2018

Balance 4,036.35 4,036.35

Project:

4436.006

MGNWC-Supplemental Agreement No. 2-Valve

Control Valve Replacement and Leak Detection

Total this Project

0.00

Project:

4436.007 MGNWC-Supplemental Agreement No. 3-North

Channel River Crossing

Total this Project

0.00

Project: 4436.008

MGNWC-Supplemental Agr. 4 - Design

Services During Construction

Professional Personnel

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Managers			
Bunker, Joseph	.50	77.46	38.73
Richards, Matthew	1.00	124.70	124.70
Ulm, Chris	40.00	73.70	2,948.00
Yentz, Matthew	26.00	74.50	1,937.00
Lead Civil & Mechanical Engineers			
Rosenthal, Brian	7.00	42.29	296.03

TERMS: Payment is due within 30 days of the date on this invoice.

Page 1 of 2

Project	4436.002	Morton Grove-N	liles Water Mai	n Desig n	Invoice	0138682
	cheer, Richard	C-1	21.25	40.76	866.15	, , , , , , , , , , , , , , , , , , ,
	mall, Daniel		2.25	52.69	118.55	
	Mechanical Engineers					
Pa	achniak, Joshua		4.50	39.26	176.67	
Civil Engir	neers, EIT					
Εν	wanowski, Nathaniel		9.50	33.81	321.20	
	chmidgall, Kayla		52.50	32.85	1,724.63	
	ative Assistants					
	eilinger, Adria		2.25	23.72	53.37	
	alsh, Samantha		.50	21.57	10.79	
	illey, Cynthia		.50	23.86	11.93	
Lead Desi	•		4.00	70.04	70.01	
	opecky, Chad		1.00	70.01	70.01	
Designers			36.25	24.75	897.19	
QA/QC Er	chaub, Alex		30.23	24.75	007.10	
	nderson, Charles		.50	78.14	39.07	
A	Iderson, Chanes		205.50		9,634.02	
	Total Labor			3.03 times	9,634.02	29,191.08
				Total this Project		\$29,191.08
Outstand	ing Invoices					
	Number 0137876 Total	Date 5/9/2018	Balance 26,474.53 26,474.53			
				Total this i	nvolce	\$29,191.08
Total Billir	ngs to Date:					
4436.002	689,138.59					
4436.003	17,513.13					
4436.005	19,094.14					
4436.006	21,282.00					

38,165.49

86,253.46

4436.007

4436.008



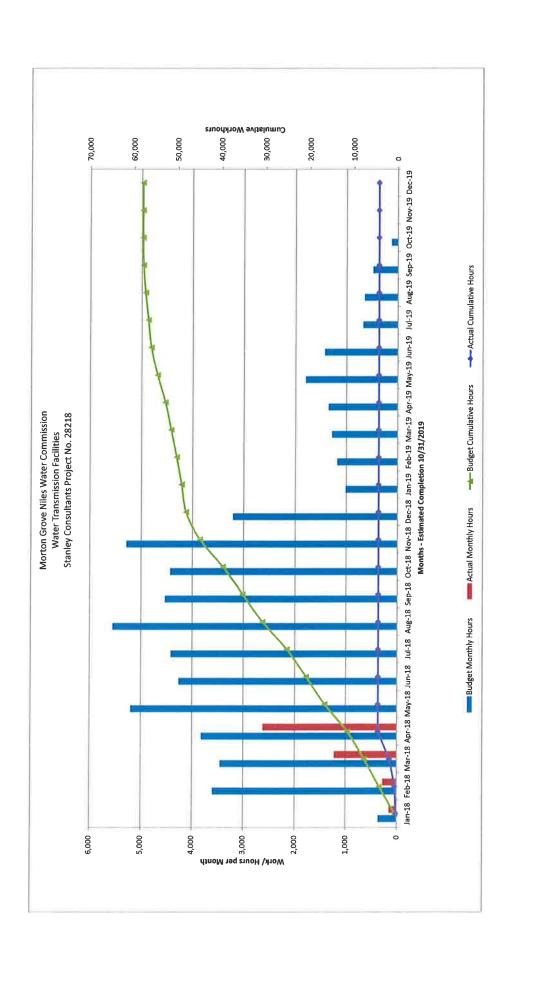
LOCAL AGENCY COST PLUS FIXED FEE INVOICE

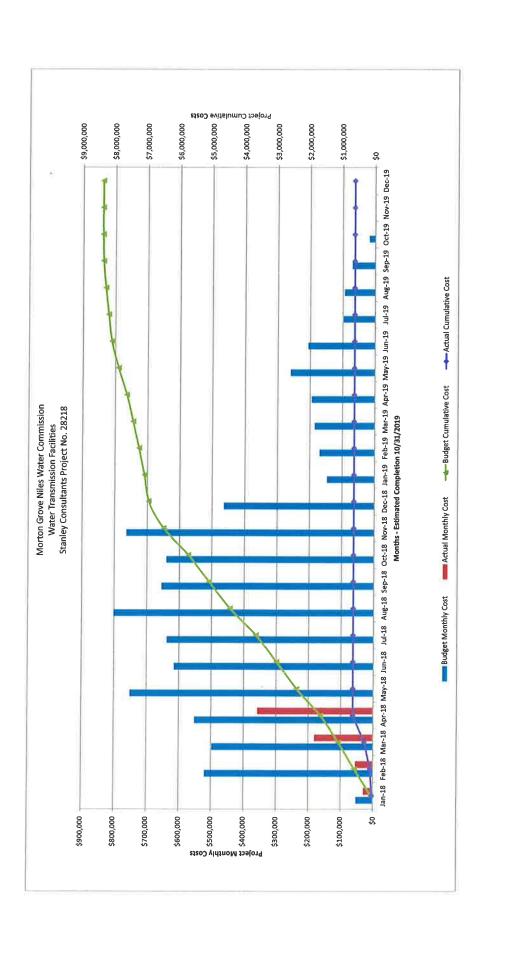
Date: 05/25/18

Invoice No. 3

Work Order No. 1

То:	Morton Grove-Niles Village of Niles Villa 1000 Civic Center I Niles, IL 60714 Attn:	-		From: Firm Address:	Stanley Consultants, 8501 W. Higgins Ros Suite 730 Chicago, IL 60631		,
Local Agency Section Job Phase	Morton Grove-Niles Water Transmissio	s Water Commission n Facilities Project	Project County Route	Cook		Consultant's J 28218.01.00	
	For Professional	Services performed as s & Sup		he Agreement dated: Agreement(s) dated:			
Invoice Per	iod			From:	04/01/18	To:_	04/28/18
				This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum F	ayable						\$8,371,857.50
3) Direct Salar	ries - Office Work			\$13,330.95	\$13,342.05	\$26,673.00	\$710,684.38
4) Direct Salar	ries - Field Work			\$13,272.46	\$2,759.38	\$16,031.84	
5) Payroll & O	verhead Office this invoice average	156.1700% 156.17%		\$20,818.94	\$20,836.28	\$41,655.22	\$1,066,336.96
	Field this invoice average	145.6500% 145.65%		\$19,331.34	\$4,019.04	\$23,350.38	
6) Fixed Fee =	3.7227%			\$10,801.31	\$10,703.71	\$21,505.02	\$290,147.13
7) Direct Cost	s Prime			\$6,870.59	\$31,943.80	\$38,814.39	\$199,119.38
8) Services by	rothers Thomas Ciorba Strand ATI Robinson Knight Tecma MSL Morreales			\$55,556.59 \$54,323.94 \$46,694.07 \$53,379.19 \$18,205.44 \$32,155.38 \$2,765.48 \$9,923.67	\$47,704.82 \$30,001.72 \$30,195.03	\$103,261.41 \$84,325.66 \$76,889.10 \$53,379.19 \$0.00 \$18,205.44 \$32,155.38 \$2,765.48 \$82,243.15	\$1,217,489.83 \$849,242.69 \$778,426.50 \$710,986.40 \$924,871.73 \$623,164.23 \$402,347.25 \$502,594.55 \$96,446.48
9) Total invoic	ed for project includi	ng this invoice				\$621,254.66	
10) Previously	Invoiced				\$263,825.31		
11) Payment [Due this invoice			\$357,429.35			
Consultant Paymer	nts" published on the Cons	mpliance with "The Simple Guid sultant Engineering Sharepoint s this invoice matches the attache eer.	ite.	completed on this invoice	od in this invoice have been e is correct. As the prime core re reviewed and approved.	expended and the percent onsultant, work invoices inc	of work shown as luded in this invoice for
Approved Loca Agency Rep.	al	Date:		Consultant:	Stanley Consultants	, Inc.	
Accepted By:		Date:		By / Date:	Dann E	Thomas	6/1/18
Checked		Date:		(N ame) (Title)	W/WW M	I honor	
Distribution: 3 co	mplete packages plus 3	copies of Invoice form to Loca	al Agency.			9	







Engineering Progress Report

Local Agency Section Job No. Project No. County Route Morton Grove-Niles Water Water Transmission Facilit Cook Route			Date onth Ending Invoice No.	May 25, 2018 April 28, 2018 3		
ltem	% Cor Last Report	mplete During This Period	% of Project	% of Project Complete	Date Due	Remarks
Stanley Consultants	3.6750%	3.7227%	27.2220%	2.0138%	09/01/19	
					ii	
Total for Drive Computant	4 000 48/	4.04240/	27 22200/	0.04200/		
Total for Prime Consultant	1.0004%	1.0134%	27.2220%	2.0138%		
Subconsultants	0.04000/	0.00000/	4.4.540.40/	0.50000/	00/04/40	
Thomas Engineering	3.9183%	0.0000%	14.5124%	0.5686%	09/01/19	
Ciorba Group	3.5720%	0.0000%	10.1229%	0.3616%	09/01/19	
Strand	3.8789%	0.0000%	9.2788%	0.3599%	09/01/19	
ATI	0.0000%	0.0000%	8.4749%	0.0000%	09/01/19	
Robinson	0.0000%	0.0000%	11.0244%	0.0000%	09/01/19	
Knight	0.0000%	0.0000%	7.4281%	0.0000%	09/01/19	
Tecma	0.0000%	0.0000%	4.7960%	0.0000%	09/01/19	
Material Solutions Laboratory	0.0000%	0.0000%	5.9909%	0.0000%	09/01/19	
Morreale Communication	74.9871%	0.0000%	1.1496%	0.8621%	09/01/19	
			,			
Total for Subconsultants	1.2901%		72.7780%	2.1522%		
Total Project	2.2905%	1.0134%	100.0000%	4.1660%		
Total FTOJECT	2.2903 /6	1.013470	100.0000 /6]	4.1000 /8		
(For Local Agency Use Only)						
(1 of Local Agency Osc Only)			Submitted By		Jared Hamilto	on.
On Schedule			oublinitied by	15	oarca Harrina	511
U Schedule			Representing		Stanley Cons	ultante lac
Behind Schedule			Representing	3	Startiey Corts	sultants, inc.
Berlind Scriedule			For Subsensi	iltoratio Decar	on Bonort	
O	1-1		For Subconsu	iliani s Progre	ess Report	
Comments (Use reverse side)			Ammuni - I B			
			Approved By	5		
Signed			D. C.			
(Project Manager/Engineer)	1		Prime Consult	tant _a		
Work this period :						



Cost Plus Fixed Fee Personnel Summary for Period

Firm Name	Stanley Consultants, Inc.	From:	04/01/18 To:	04/28/18
				_
Local Agency	Morton Grove-Niles Water Commission		Invoice No.	3
Section	Water Transmission Facilities Project			
Job No.			Work Order No.	1
Project				
County	Cook			

SHARED SERVICE HOURS Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate**	Direct Salaries Total	Premium Rate	Overtime Premium Cost
Colby, Michael		13.00		13.00	\$29.90	\$388.70		
Hamilton, Jared		144.00		144.00	\$75.72	\$10,903.68		
Heim, Karmen		2.00		2.00	\$44.33	\$88.66		
Henneman, Noel		4.00		4.00	\$48.70	\$194.80		
Hovseth, Christina					\$31.55			
Kennedy, Jean		2.50		2.50	\$26.58	\$66.45		
Kleppe, Danah		44.50		44.50	\$32.74	\$1,456.93		
Stephens, Katherine		2.00		2.00	\$32.98	\$65.96		
Worthington, Janet		1.00		1.00	\$24.95	\$24.95		
Zargar, Majid		2.00		2.00	\$70.41	\$140.82		
Total Labor excluding QC/QA FIELD SERVICE HOURS		215.00		215.00		\$13,330.95	Total	\$0.0
Bonham, Ryan		178.50		178.50	\$34.67	\$6,188.60		
Hipps, Kirk		64.00	—— -	64.00	\$57.69	\$3,692.16		
Kwon, Christopher		41.00		41.00	\$50.02	\$2,050.82		
Smurlo, Anthony		24.00		24.00	\$55.87	\$1,340.88		
						440 0M0 12		
Total Labor for QC/QA		307.50		307.50		\$13,272.46		



Cost Plus Fixed Fee Direct Cost Summary for Period

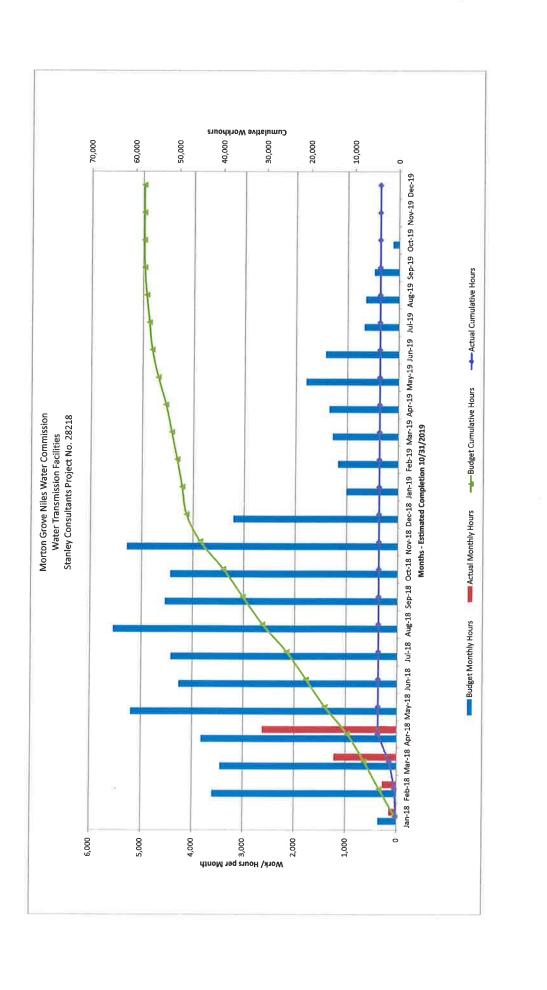
Firm Name	Stanley Consultants, Inc.	From:	04/01/18	To:	04/28/18
Local Agency	Morton Grove-Niles Water Commission		Invoice N	lo.	3
Section	Water Transmission Facilities Project				***************************************
Job No.			Work Order N	lo.	1
Project					
County	Cook				

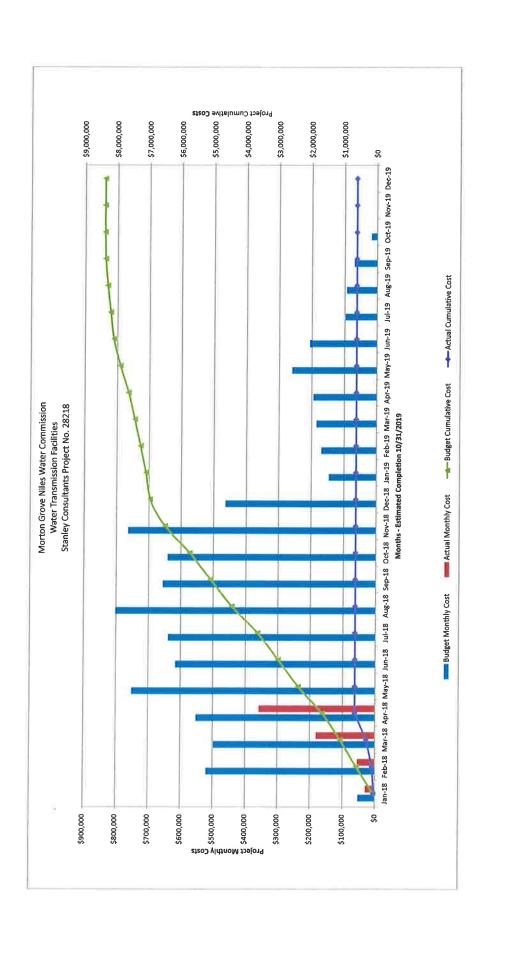
ltem	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Person	nel Summary)			\$0.00	
Mileage		\$0.545	108.00	\$58.86	
Vehicle Days		\$65.00	18.00	\$1,170.00	
Color Copy		\$0.30	780.00	\$234.00	
B/W Copy		\$0.13	0.00	\$0.00	
Advanced Business Systems		\$274.13	1.00	\$274.13	
Advanced Business Systems		\$133.75	1.00	\$133.75	
Comcast Cable		\$603.80	1.00	\$603.80	
Comcast Cable		\$304.85	1.00	\$304.85	
April Rent		\$4,000.00	1.00	\$4,000.00	
Hinckley Springs Water		\$65.77	1.00	\$65.77	
Hinckley Springs Water		\$25.43	1.00	\$25.43	
Total for period	\$6,870.59				



LOCAL AGENCY COST PLUS FIXED FEE INVOICE

			Date:	05/25/18		3
То:	Morton Grove-Niles Water Commission Village of Niles Village Hall 1000 Civic Center Drive Niles, IL 60714		From: Firm Address:	Stanley Consultants, 8501 W. Higgins Ros Suite 730 Chicago, IL 60631		1
	Attn:					
Local Agency Section Job	Morton Grove-Niles Water Commission Water Transmission Facilities Project	Project County Route	Cook		Consultant's	Job Number
Phase	III	Noute	41		28218.01.00	- 0205141
	For Professional Services performed as & S		the Agreement dated Agreement(s) dated			
Invoice Per	iod		From	:04/01/18	To:_	04/28/18
			This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum P	Payable					\$8,371,857.50
3) Direct Salar	ries - Office Work		\$13,330.95	\$13,342.05	\$26,673.00	\$710,684.38
4) Direct Salar	ries - Field Work		\$13,272.46	\$2,759.38	\$16,031.84	
5) Payroll & O	verhead Office this invoice average 156.1700% 156.17%		\$20,818.94	\$20,836.28	\$41,655,22	\$1,066,336.96
	Field this invoice average 145.6500% 145.65%		\$19,331.34	\$4,019.04	\$23,350.38	
6) Fixed Fee =	3.7227%		\$10,801.31	\$10,703.71	\$21,505.02	\$290,147.13
7) Direct Costs	s Prime		\$6,870.59	\$31,943.80	\$38,814.39	\$199,119.38
8) Services by	others Thomas		\$55,556.59	\$47,704.82	\$103,261.41	\$1,217,489.83
	Ciorba		\$54,323.94	\$30,001.72	\$84,325.66	\$849,242.69
	Strand ATI		\$46,694.07 \$53,379.19	\$30,195.03	\$76,889.10 \$53,379.19	\$778,426.50 \$710,986.40
	Robinson		ψου,υτσ.19		\$0.00	\$924,871.73
	Knight		\$18,205.44		\$18,205.44	\$623,164.23
	Tecma		\$32,155.38		\$32,155.38	\$402,347.25
	MSL		\$2,765.48		\$2,765.48	\$502,594.55
	Morreales		\$9,923.67	\$72,319.48 _	\$82,243.15	\$96,446.48
9) Total invoice	ed for project including this invoice			=	\$621,254.66	
10) Previously	Invoiced			\$263,825.31		
11) Payment D	Due this invoice		\$357,429.35	• 5: \$7.		
Consultant Payment The percent of work	invoice and found it in compliance with "The Simple G ts" published on the Consultant Engineering Sharepoin shown as completed on this invoice matches the attac ned by the project engineer.	t sile.	•	d in this invoice have been end is correct. As the prime core reviewed and approved.		
Approved Local Agency Rep.	Date:		Consultant:	Stanley Consultants,	Inc.	
Accepted By:	Date:		By / Date: (Name)	Laure &	/homes_	6/1/18
Checked	Date:		(Title)	w/ww	Manage	
Distribution: 3 con	nplete packages plus 3 copies of invoice form to Lo	cal Agency.		/	y	







Engineering Progress Report

Local Agenc Section Job No. Project No. County Route	y Morton Grove-Niles Water Cc Water Transmission Facilities Cook					Date onth Ending Invoice No.	May 25, 2018 April 28, 2018 3
N.	ltem	% Co	mplete During This	% of	% of Project	Date	Remarks
		Report	Period	Project	Complete	Due	
Stanley Cons	sultants	3.6750%	3.7227%	27.2220%	2.0138%	09/01/19	
		i					
Tatal fau Duis	and Commutations	4.000.40/	4.040.40/	07.00000/	0.04200/		
	me Consultant	1.0004%	1.0134%	27.2220%	2.0138%		1
Subconsulta		0.04000/	0.00000/	44.54040/	0.50000/	00/04/40	
Thomas Eng		3.9183%	0.0000%	14.5124%	0.5686%	09/01/19	
Ciorba Group		3.5720%	0.0000%	10.1229%	0.3616%	09/01/19	
Strand		3.8789%	0.0000%	9.2788%	0.3599%	09/01/19	1
ATI		0.0000%	0.0000%	8.4749%	0.0000%	09/01/19	
Robinson		0.0000%	0.0000%	11.0244%	0.0000%	09/01/19	
Knight		0.0000%	0.0000%	7.4281%	0.0000%	09/01/19	
Tecma		0.0000%	0.0000%	4.7960%	0.0000%	09/01/19	
	tions Laboratory	0.0000%	0.0000%	5.9909%	0.0000%	09/01/19	
Morreale Cor	nmunication	74.9871%	0.0000%	1.1496%	0.8621%	09/01/19	
Total for Sul	oconsultants	1.2901%		72.7780%	2.1522%		
		2 20050/	4.04249/	100.0000%	4.1660%		
Total Projec		2.2905%	1.0134%	100.0000%]	4.1660%		
V=11-X-							
(For Local Ag	ency Use Only)			Outerwittend Du		lavad Hamilto	
	0-01-11-			Submitted By	1	Jared Hamilto	on
Ш	On Schedule					0	Handa Jan
				Representing		Stanley Cons	suitants, inc.
	Behind Schedule						
				For Subconsu	iltant's Progre	ess Report	
Comments (Use reverse side)			_				
				Approved By	X*		
Signed							
	(Project Manager/Engineer)			Prime Consult	lant 🦡		
Work this per	iod :						



Cost Plus Fixed Fee Personnel Summary for Period

Firm Name	Stanley Consultants, Inc.	From:	<u>04/01/18</u> To:	04/28/18
Local Agency	Morton Grove-Niles Water Commission		Invoice No.	3
Section	Water Transmission Facilities Project			
Job No.			Work Order No.	1
Project				
County	Cook			

SHARED SERVICE HOURS Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate**	Direct Salaries Total	Premium Rate	Overtime Premium Cost
Colby, Michael		13.00		13.00	\$29.90	\$388.70		
Hamilton, Jared		144.00		144.00	\$75.72	\$10,903.68		
Heim, Karmen		2.00		2.00	\$44.33	\$88.66		
Henneman, Noel		4.00		4.00	\$48.70	\$194.80		
Hovseth, Christina					\$31.55			
Kennedy, Jean		2.50		2.50	\$26.58	\$66.45		
Kleppe, Danah		44.50		44.50	\$32.74	\$1,456.93		
Stephens, Katherine		2.00		2.00	\$32.98	\$65.96		
Worthington, Janet		1.00		1.00	\$24.95	\$24.95		
Zargar, Majid		2.00		2.00	\$70.41	\$140.82		
Total Labor excluding QC/QA		215.00		215.00		\$13,330.95	Total	\$0.0
FIELD SERVICE HOURS Bonham, Ryan		178.50		178.50	\$34.67	\$6,188.60		
Hipps, Kirk		64.00		64.00	\$57.69	\$3,692.16		
(won, Christopher		41.00		41.00	\$50.02	\$2,050.82		
Smurlo, Anthony		24.00		24.00	\$55.87	\$1,340.88		
Total Labor for QC/QA		307.50		307.50		\$13,272.46		

Project	28218.01.00	MGNWC Construction Engineering	Invoice	0205141	
Billing	Backup		Friday, M	ay 25, 2018	
Stanley Co	onsultants, Inc.	Invoice 0205141 Dated 5/25/2018		2:45:44 PM	

Package	CM1 Co	nstruction Manage	ment		
Profession	nal Personnel				
			Hours	Rate	Amount
BC-15					
09619	Hipps, Kirk	4/18/2018	6.00	57.69	346.13
09619	Hipps, Kirk	4/18/2018	2.00	57.69	115.38
09619	Hipps, Kirk	4/19/2018	3.00	57.69	173.07
09619	Hipps, Kirk	4/19/2018	5.00	57.69	288.45
09619	Hipps, Kirk	4/20/2018	6.00	57.69	346.14
09619	Hipps, Kirk	4/20/2018	2.00	57.69	115.38
09619	Hipps, Kirk	4/23/2018	5.00	57.69	288.45
09619	Hipps, Kirk	4/23/2018	3.00	57.69	173.07
09619	Hipps, Kirk	4/24/2018	4.00	57.69	230.76
09619	Hipps, Kirk	4/24/2018	4.00	57.69	230.76
09619	Hipps, Kirk	4/25/2018	3.00	57.69	173.07
09619	Hipps, Kirk	4/25/2018	5.00	57.69	288.45
09619	Hipps, Kirk	4/26/2018	1.00	57.69	57.69
09619	Hipps, Kirk	4/26/2018	2.50	57.69	144.23
09619	Hipps, Kirk	4/26/2018	4.50	57.69	259.61
09619	Hipps, Kirk	4/27/2018	6.00	57.69	346.14
09619	Hipps, Kirk	4/27/2018	2.00	57.69	115.38
BC-14					
09185	Smurlo, Anthony	4/9/2018	4.00	55.87	223.48
	on site inspection				
09185	Smurlo, Anthony	4/11/2018	4.00	55.87	223.48
	weekly RE meeting and or	site inspection			
09185	Smurlo, Anthony	4/16/2018	6.00	55.87	335.22
09185	Smurlo, Anthony	4/17/2018	3.00	55.87	167.61
09185	Smurlo, Anthony	4/18/2018	5.00	55.87	279.35
09185	Smurlo, Anthony	4/19/2018	2.00	55.87	111.74
BC-13					
09283	Kwon, Christopher	4/16/2018	8.00	50.02	400.16
	Shop drawing reviews.				
	Coordination with ComEd				
00000		4447/0040	7.00	50.00	050.44
09283	Kwon, Christopher	4/17/2018	7.00	50.02	350.14
	Shop drawing reviews.				
	Coordination with ComEd				ti
09283	Kwon, Christopher Shop drawing reviews.	4/18/2018	8.00	50.02	400.16
	Coordination with ComEd.				
	Coordination with Comcas	t.			

Review shop drawings. Coordination with ComEd and Comeast. Coordination with ComEd and Comeast. Cordination with ComEd and Comeast. Comment on Shop drawings. 2883	Project	28218.01.00	MGNWC Construct	ion Engineering		Invoice	0205141
Coordination with ComEd and Comcast. Coordination with ComEd and Comcast. Coordination with ComEd and Comcast. Comment on Shop drawings.	09283	· ·		6.00	50.02	300.12	
No.		Review sliop drawing	38.				
Coordination with ComEd and Comeast. Comment on Shop drawings. 2883		Coordination with Co	omEd and Comcast.				
Comment on Shop drawings.	9283			1.00	50.02	50.02	
Woon, Christopher 4/24/2018 2.00 50.02 100.04		Coordination with Co	mEd and Comcast.				
Prepare Compliance Check for building permit. Kwon, Christopher 4/25/2018 7.00 50.02 350.14 Site visit. Coordination with ComEd and Comeast for utility relocation. RC-8 Kwon, Christopher 4/26/2018 2.00 50.02 100.04 Coordination with ComEd and Comeast for utility relocation. BC-8 RC-8 RC-8 RC-8 RC-8 RC-8 RC-8 RC-8 RC-8 RC-8 RC-9 Bonham, Ryan 4/2/2018 6.50 34.67 225.36 Barracade drawing and spec review RC-9 Bonham, Ryan 4/3/2018 9.00 34.67 312.03 Building Locates Review RC-9 Bonham, Ryan 4/5/2018 9.00 34.67 312.03 Piping Dimensioning, Newforma Training RC-9 Bonham, Ryan 4/9/2018 9.00 34.67 312.03 RC-9 RC-9 Bonham, Ryan 4/10/2018 9.00 34.67 312.03 RC-9 RC-9 Bonham, Ryan 4/10/2018 9.00 34.67 312.03 RC-9 RC-9 Bonham, Ryan 4/11/2018 4.50 34.67 156.02 RC-17 RC-1/2 Bonham, Ryan 4/11/2018 4.50 34.67 156.00 RC-2/4 RC-9 Bonham, Ryan 4/11/2018 9.00 34.67 312.03 RC-2/4 RC-9 Bonham, Ryan 4/11/2018 9.00 34.67 156.00 RC-2/4 RC-9 Bonham, Ryan 4/11/2018 9.00 34.67 156.00 RC-2/4 Bonham, Ryan 4/11/2018 9.00 34.67 156.00 RC-2/4 RC-2 Bonham, Ryan 4/12/2018 9.00 34.67 156.00 RC-2 RC-2 RC-2 Bonham, Ryan 4/16/2018 9.00 34.67 156.02 RC-2 RC-2 Bonham, Ryan 4/16/2018 9.00 34.67 312.03 RC-2 RC-2 Bonham, Ryan 4/16/2018 4.50 34.67 156.02 RC-2 RC-2 Bonham, Ryan 4/16/2018 9.00 34.67 312.03 RC-2 Bonham, Ryan 4/19/2018 9		Comment on Shop dr	awings.				
New Or, Christopher 4/25/2018 7.00 50.02 350.14	9283	Kwon, Christopher	4/24/2018	2.00	50.02	100.04	
Site visit. Coordination with ComEd and Comeast for utility relocation.		Prepare Compliance (Check for building perm	it.			
New Coordination with ComEd and Comeast for utility relocation.	9283	Kwon, Christopher	4/25/2018	7.00	50.02	350.14	
Coordination with ComEd and Comcast for utility relocation.		Site visit. Coordination	on with ComEd and Cor	meast for utility	relocation.		
BC-8	9283	Kwon, Christopher	4/26/2018	2.00	50.02	100.04	
BC-8		Coordination with Co	mEd and Comcast for u	tility relocation.			
Barracade drawing and spec review Subham, Ryan A/3/2018 9.00 34.67 312.03 312.0	BC-8			-			
Barracade drawing and spec review Bonham, Ryan 4/3/2018 9.00 34.67 312.03 312.0	8792	Bonham, Ryan	4/2/2018	6.50	34.67	225.36	
Bonham, Ryan		-				-	
Building Locates Review Bonham, Ryan 4/4/2018 9.00 34.67 312.03 Building Locates Review Figure Bonham, Ryan 4/5/2018 9.00 34.67 312.03 Figure Bonham, Ryan 4/9/2018 9.00 34.67 312.03 Figure Bonham, Ryan 4/9/2018 9.00 34.67 312.03 Figure Bonham, Ryan 4/10/2018 9.00 34.67 312.03 Figure Bonham, Ryan 4/10/2018 9.00 34.67 312.03 Figure Bonham, Ryan 4/11/2018 4.50 34.67 156.02 Figure F	8792		•	9.00	34.67	312.03	
Bonham, Ryan Ald/2018 9.00 34.67 312.03 Building Locates Review					= -		
Building Locates Review Bonham, Ryan 4/5/2018 9.00 34.67 312.03 Piping Dimensioning, NewForma Training Bonham, Ryan 4/9/2018 9.00 34.67 312.03 ITC 8-001, 8-002 Bonham, Ryan 4/10/2018 9.00 34.67 312.03 Site Visit Site Visit Solution Site Work Site Work Site Work Solution Site Work Solution Site Work Site Work Solution Site Work Solution Site Work Site Work Solution Solution Site Work Solution Sol	3792	-		9 00	34.67	312.03	
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Bonham, Ryan 4/9/2018 9.00 34.67 312.03 From Park Stewart Stewar	77 02			3.00	34.07	312.03	
ITC 8-001, 8-002 Bonham, Ryan 4/10/2018 9.00 34.67 312.03 Site Visit	2702		_	0.00	24.67	212.02	
Bonham, Ryan Site Visit S)		4/3/2010	9.00	34.07	312.03	
Site Visit Site Work Site Work Site Work Site Work Site Work, Photo Upload Site Work Site Work, Photo Upload Site Work Site	9702	•	4/40/0040	0.00	24.67	240.02	
Bonham, Ryan 4/11/2018 4.50 34.67 156.02 ITC-1/2	0/92	•	4/10/2018	9.00	34.67	312.03	
ITC-1/2 Bonham, Ryan 4/11/2018 4.50 34.67 156.00 ITC-2/4	700		4/44/0040	4.50	04.07	450.00	
792 Bonham, Ryan ITC-2/4 4/11/2018 4.50 34.67 156.00 792 Bonham, Ryan Ryan A/12/2018 9.00 34.67 312.03 792 Bonham, Ryan Ryan A/13/2018 8.00 34.67 277.36 1TC-2_Rev1, Responding to contractor questions. 792 Bonham, Ryan A/16/2018 4.50 34.67 156.02 792 Bonham, Ryan A/16/2018 4.50 34.67 156.02 792 Bonham, Ryan A/18/2018 9.00 34.67 312.03 792 Bonham, Ryan A/19/2018 9.00 34.67 312.03 792 Bonham, Ryan A/19/2018 10.00 34.67 346.70 792 Bonham, Ryan A/20/2018 9.00 34.67 312.03 792 Bonham, Ryan A/20/2018 9.00 34.67 312.03 800 Site Work 9.00 34.67 312.03 800 Bonham, Ryan A/20/2018 9.00 34.67 346.70 800 Bonham, Ryan A/20/2018 9.00 34.67 346.70 800 Bonham, Ryan A/20/2018 9.00 34.67 346.70	5/92		4/11/2018	4.50	34.67	156.02	
ITC-2/4 792 Bonham, Ryan 4/12/2018 9.00 34.67 312.03 Site Visit 792 Bonham, Ryan 4/13/2018 8.00 34.67 277.36 ITC-2_Rev1, Responding to contractor questions. 792 Bonham, Ryan 4/16/2018 4.50 34.67 156.02 ITC-3 792 Bonham, Ryan 4/16/2018 4.50 34.67 156.02 ITC-3 792 Bonham, Ryan 4/16/2018 4.50 34.67 156.02 ITC-3 792 Bonham, Ryan 4/18/2018 9.00 34.67 312.03 Progress meeting, Power pole coordination, Project Correspondence 792 Bonham, Ryan 4/19/2018 10.00 34.67 346.70 Site Work 792 Bonham, Ryan 4/20/2018 9.00 34.67 312.03 Site Work 792 Bonham, Ryan 4/20/2018 9.00 34.67 312.03 Site Work 792 Bonham, Ryan 4/21/2018 10.00 34.67 346.70 Site Work 793 Bonham, Ryan 4/21/2018 10.00 34.67 346.70 Site Work, Photo Upload 794 Bonham, Ryan 4/21/2018 10.00 34.67 346.70 Site Work, Photo Upload	2700		4/44/0040	4.50	04.07	450.00	
792 Bonham, Ryan 4/12/2018 9.00 34.67 312.03 792 Bonham, Ryan 4/13/2018 8.00 34.67 277.36 792 Bonham, Ryan 4/16/2018 4.50 34.67 156.02 792 Bonham, Ryan 4/16/2018 4.50 34.67 156.02 792 Bonham, Ryan 4/18/2018 9.00 34.67 312.03 Progress meeting, Power pole coordination, Project Correspondence 792 Bonham, Ryan 4/19/2018 10.00 34.67 346.70 Site Work 792 Bonham, Ryan 4/20/2018 9.00 34.67 312.03 Site Work 792 Bonham, Ryan 4/20/2018 9.00 34.67 312.03 Site Work 792 Bonham, Ryan 4/21/2018 10.00 34.67 346.70 Site Work, Photo Upload 792 Bonham, Ryan 4/21/2018 10.00 34.67 69.34	5/92		4/11/2018	4.50	34.67	156.00	
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ITC-2_Rev1, Responding to contractor questions. Bonham, Ryan 4/16/2018 4.50 34.67 156.02 ITC-3 Bonham, Ryan 4/16/2018 4.50 34.67 156.02 ITC-3 Bonham, Ryan 4/18/2018 9.00 34.67 312.03 Progress meeting, Power pole coordination, Project Correspondence Bonham, Ryan 4/19/2018 10.00 34.67 346.70 Site Work Bonham, Ryan 4/20/2018 9.00 34.67 312.03 Site Work Bonham, Ryan 4/20/2018 9.00 34.67 312.03 Site Work Bonham, Ryan 4/21/2018 10.00 34.67 346.70 Site Work, Photo Upload Bonham, Ryan 4/22/2018 2.00 34.67 69.34							
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ITC-3 792 Bonham, Ryan 4/16/2018 4.50 34.67 156.02 ITC-3 792 Bonham, Ryan 4/18/2018 9.00 34.67 312.03 Progress meeting, Power pole coordination, Project Correspondence 792 Bonham, Ryan 4/19/2018 10.00 34.67 346.70 Site Work 792 Bonham, Ryan 4/20/2018 9.00 34.67 312.03 Site Work 792 Bonham, Ryan 4/21/2018 10.00 34.67 346.70 Site Work 792 Bonham, Ryan 4/21/2018 10.00 34.67 346.70 Site Work, Photo Upload 792 Bonham, Ryan 4/22/2018 2.00 34.67 69.34		ITC-2_Rev1, Respond	_	ons.			
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ITC-3 792 Bonham, Ryan 4/18/2018 9.00 34.67 312.03 Progress meeting, Power pole coordination, Project Correspondence 792 Bonham, Ryan 4/19/2018 10.00 34.67 346.70 Site Work 792 Bonham, Ryan 4/20/2018 9.00 34.67 312.03 Site Work 792 Bonham, Ryan 4/21/2018 10.00 34.67 346.70 Site Work 792 Bonham, Ryan 4/21/2018 10.00 34.67 346.70 Site Work, Photo Upload 792 Bonham, Ryan 4/22/2018 2.00 34.67 69.34		ITC-3					
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792 Bonham, Ryan 4/18/2018 9.00 34.67 312.03 Progress meeting, Power pole coordination, Project Correspondence 792 Bonham, Ryan 4/19/2018 10.00 34.67 346.70 Site Work 792 Bonham, Ryan 4/20/2018 9.00 34.67 312.03 Site Work 792 Bonham, Ryan 4/21/2018 10.00 34.67 346.70 Site Work, Photo Upload 792 Bonham, Ryan 4/22/2018 2.00 34.67 69.34		•					
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792 Bonham, Ryan 4/19/2018 10.00 34.67 346.70 Site Work 792 Bonham, Ryan 4/20/2018 9.00 34.67 312.03 Site Work 792 Bonham, Ryan 4/21/2018 10.00 34.67 346.70 Site Work, Photo Upload 792 Bonham, Ryan 4/22/2018 2.00 34.67 69.34		•					
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792 Bonham, Ryan 4/20/2018 9.00 34.67 312.03 Site Work 792 Bonham, Ryan 4/21/2018 10.00 34.67 346.70 Site Work, Photo Upload 792 Bonham, Ryan 4/22/2018 2.00 34.67 69.34		· •			`		
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792 Bonham, Ryan 4/21/2018 10.00 34.67 346.70 Site Work, Photo Upload 792 Bonham, Ryan 4/22/2018 2.00 34.67 69.34		•		2.30	~ ·· * *	3.2.00	
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	702	· · · · · · · · ·		2.00	24.67	60.24	
11 C-2/3	1 32		412212010	2.00	34.07	09.34	
700 Panham Duan 4/00/0040 000 04 07 00 04	702		4/00/0040	0.00	24.07	00.04	
	792	•	4/22/2018	2.00	34.67	69.34	
ITC-2/3		ITC-2/3					

Project	28218.01.00	MGNWC Construct	ion Engineering	3	Invoice	020514
08792	Bonham, Ryan Site Work	4/23/2018	9.00	34.67	312.03	
08792	Bonham, Ryan Site Work	4/24/2018	11.00	34.67	381.37	
08792	Bonham, Ryan	4/25/2018	9.00	34.67	312.03	
08792	Site Work Bonham, Ryan	4/26/2018	8.00	34.67	277.36	
08792	Comcast relocation Bonham, Ryan	elevations/Daily Activity 4/27/2018	Reports 8.00	34.67	277.36	
	•	ith ComEd and MG publi			2,,,,,,	
08792	Bonham, Ryan Site Work	4/28/2018	5.00	34.67	173.35	
	Totals		307.50		13,272.46	
	Total Labo	or		2.4565 times	13,272.46	32,603.80
	10001 2000	•		Total this Pa		\$32,603.80
 Package	EXP					
Deliverable		Expenses				
	ble Expenses	Fyherises				
Telephone	Expenses					
AP 4250	679 4/11/2018	Comcast Cable			603.80	
AP 4250					304.85	
Reprograph		33,113,13				
AP 4250		Advanced Busin	ess Systems. I	nc.	274.13	
AP 4250			-		133.75	
/liscellaneo			,			
AP 4251		G&I IX Howard I	LLC / April 2018	3 Rent	4,000.00	
Car Reports		Vohiolo / Harrille	n 10 Days @	\$65.00/do	1 170 00	
JE 0000				φοσ.υυ/day	1,170.00	
שניטטטי Equipment &		108 Miles @ .54	υ		58.86	
AP 4250	• •	Hinckley Springs	2		65.77	
AP 4250					25.43	
71 7250		mbursables	,		6,636.59	6,636.59
Jnit Billing						
Chicag	o Color Copy		780.0 C	opies @ 0.30	234.00	
	Total Unit	ts			234.00	234.00
				Total this Delive	erable	\$6,870.59
				Total this Pa	ckage	\$6,870.59
- – – – Package	PM1	Program Management				
rofessiona [,]	al Personnel					
DC 46			Hours	Rate	Amount	
BC-19	Hamilton lassel	4/4/0040	0.00	75 70	605.70	
0250	Hamilton, Jared	4/4/2018	8.00 8.00	75.72 75.72	605.76 605.76	
8350	Homilton losed				nih /h	
8350	Hamilton, Jared	4/5/2018				
	Hamilton, Jared Hamilton, Jared Hamilton, Jared	4/6/2018 4/9/2018	8.00 8.00	75.72 75.72 75.72	605.76 605.76	

Project	28218.01.00	MGNWC Constructi	on Engineering		Invoice	0205141
08350	Hamilton, Jared	4/11/2018	8.00	75.72	605.76	
08350	Hamilton, Jared	4/12/2018	8.00	75.72	605.76	
8350	Hamilton, Jared	4/13/2018	8.00	75.72	605.76	
8350	Hamilton, Jared	4/16/2018	8.00	75.72	605.76	
8350	Hamilton, Jared	4/17/2018	8.00	75.72	605.76	
8350	Hamilton, Jared	4/18/2018	8.00	75.72	605.76	
8350	Hamilton, Jared	4/19/2018	8.00	75.72	605.76	
8350	Hamilton, Jared	4/20/2018	8.00	75.72	605.76	
8350	Hamilton, Jared	4/23/2018	8.00	75.72	605.76	
8350	Hamilton, Jared	4/24/2018	8.00	75.72	605.76	
8350	Hamilton, Jared	4/25/2018	8.00	75.72	605.76	
8350	Hamilton, Jared	4/26/2018	8.00	75.72	605.76	
8350 BC-18	Hamilton, Jared	4/27/2018	8.00	75.72	605.76	
6381	Zargar, Majid	4/24/2018	1.00	70.41	70.41	
6381 BC-12	Zargar, Majid	4/26/2018	1.00	70.41	70.41	
2576	Henneman, Noel	4/25/2018	2.00	48.70	97.40	
0576	Civil 3D to ArcGIS con	-	2.00	40.70	07.40	
2576	Henneman, Noel	4/26/2018	2.00	48.70	97.40	
DO 44	Civil 3D to ArcGIS con	version proceedure				
BC-11		4/0.4/0.40	50	44.00	00.40	
5942	Heim, Karmen	4/24/2018	.50	44.33	22.16	
	28218 - support to danal			44.00	44.00	
5942	Heim, Karmen	4/25/2018	1.00	44.33	44.33	
	28218 - support to danal				00.45	
5942	Heim, Karmen	4/26/2018	.50	44.33	22.17	
	28218 - support to danal	h and noel				
BC-8						
5794	Kleppe, Danah	4/18/2018	9.00	32.74	294.66	
	CADD to GIS analysis					
5794	Kleppe, Danah	4/19/2018	9.00	32.74	294.66	
	CADD to GIS analysis					
5794	Kleppe, Danah	4/20/2018	4.00	32.74	130.96	
	CADD to GIS analysis					
5794	Kleppe, Danah	4/23/2018	4.00	32.74	130.96	
	Civil 3D to GIS convers	ion				
5794	Kleppe, Danah	4/24/2018	5.00	32.74	163.70	
	Civil 3D to GIS convers	ion				
5794	Kleppe, Danah	4/25/2018	5.00	32.74	163.70	
	Civil 3D to GIS convers					
5794	Kleppe, Danah	4/26/2018	8.50	32.74	278.29	
	Civil 3D to GIS convers					
302	Stephens, Katherine	4/5/2018	1.00	32.98	32.98	
	discuss RE / RPR next s				02.00	
	in printing field office co	opies of contract 6 and				
302	Stephens, Katherine	4/17/2018	1.00	32.98	32.98	
	newforma submittals and				02.00	
	Hipps request	a aproudo coourmano	500, 501	010 print 101		
BC-7	Pps . • quest					
'		1/10/0010		00.00	50.00	
277	Colby, Michael	4/16/2018	2.00	29.90	59.80	

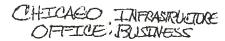
Project	28218.01.00	MGNWC Construct	tion Engineering	1	Invoice	0205141
09277	Colby, Michael	4/17/2018	10.00	29.90	299.00	
	IEPA loan meeting for IEPA	ng in Springfield; project do	ocuments for all	8 contracts		
09277	Colby, Michael	4/18/2018	.50	29.90	14.95	
	IEPA SRF docum					
09277	Colby, Michael	4/27/2018	.50	29.90	14.95	
	document control	PA SRF document requests s	s, project progre	ss map for		
BC-6		4/4/0040	4.00	00.50	00.50	
08282	Kennedy, Jean	4/4/2018	1.00	26.58	26.58	
08282 BC-5	Kennedy, Jean	4/5/2018	1.50	26.58	39.87	
06094	Worthington, Jane	et 4/4/2018	1.00	24.95	24.95	
	Local Agency CP	FF Invoice.				
	Totals		215.00		13,330.95	
	Total La	bor	;	2.5617 times	13,330.95	34,149.89
					_	
				Total this Pa	ackage	\$34,149.89
				Total this Pa	eckage 	\$34,149.89
– – – Package	SUB	Sub Consultants		Total this Pa	eckage — — — — — —	\$34,149.89
SubCons	ultants	Sub Consultants		Total this Pa	ackage — — — — — —	\$34,149.89
Subconsu	s ultants ultant			Total this Pa		\$34,149.89
SubCons Subconsu JE 00	sultants ultant 00001 4/28/20	118 Tecma Associat			32,155.38	\$34,149.89
Subconsu Subconsu JE 000	sultants ultant 000001 4/28/20 00001 4/28/20	Tecma Associat Thomas Engine	ering Group, LL		32,155.38 55,556.59	\$34,149.89
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Subconsu JE 000	sultants iltant 00001 4/28/20 00001 4/28/20 00001 4/28/20 00001 4/28/20 00001 4/28/20 00001 4/28/20 00001 4/28/20 00001 4/28/20	Tecma Associat Thomas Engine Thomas Engine Applied Technol Strand Associat Morreale Comm Material Solution Knight E/A, Inc.	ering Group, LL logies, Inc es nunications		32,155.38 55,556.59 53,379.19 46,694.07 9,923.67 2,765.48 18,205.44	\$34,149.89
Subconst JE 000	sultants 200001 4/28/20 200001 4/28/20 200001 4/28/20 200001 4/28/20 200001 4/28/20 200001 4/28/20 200001 4/28/20 200001 4/28/20 200001 4/28/20	Tecma Associat Thomas Engine Thomas Engine Applied Technol Strand Associat Morreale Comm Material Solution Knight E/A, Inc.	ering Group, LL logies, Inc es nunications		32,155.38 55,556.59 53,379.19 46,694.07 9,923.67 2,765.48	\$34,149.89
Subconst JE 000	sultants 200001 4/28/20 200001 4/28/20 200001 4/28/20 200001 4/28/20 200001 4/28/20 200001 4/28/20 200001 4/28/20 200001 4/28/20 200001 4/28/20	Tecma Associat Thomas Engine Thomas Engine Applied Technol Strand Associat Morreale Comm Material Solution Knight E/A, Inc.	ering Group, LL logies, Inc es nunications		32,155.38 55,556.59 53,379.19 46,694.07 9,923.67 2,765.48 18,205.44 54,323.94 273,003.76	
Subconst JE 000	sultants 200001 4/28/20 200001 4/28/20 200001 4/28/20 200001 4/28/20 200001 4/28/20 200001 4/28/20 200001 4/28/20 200001 4/28/20 200001 4/28/20	Tecma Associat Thomas Engine Thomas Engine Applied Technol Strand Associat Morreale Comm Material Solution Knight E/A, Inc.	ering Group, LL logies, Inc es nunications	c	32,155.38 55,556.59 53,379.19 46,694.07 9,923.67 2,765.48 18,205.44 54,323.94 273,003.76	273,003.76



Cost Plus Fixed Fee Direct Cost Summary for Period

Firm Name	Stanley Consultants, Inc.	From:	04/01/18	To:	04/28/18
Local Agency	Morton Grove-Niles Water Commission		Invoice N	lo.	3
Section	Water Transmission Facilities Project				
Job No.			Work Order N	lo.	1
Project					
County	Cook				

ltem	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Persor	nnel Summary)			\$0.00	
Mileage		\$0.545	108.00	\$58.86	
Vehicle Days		\$65.00	18.00	\$1,170.00	
Color Copy		\$0.30	780.00	\$234.00	
B/W Copy		\$0.13	0.00	\$0.00	
Advanced Business Systems		\$274.13	1.00	\$274.13	
Advanced Business Systems		\$133.75	1.00	\$133.75	
Comcast Cable		\$603.80	1.00	\$603.80	
Comcast Cable		\$304.85	1.00	\$304.85	
April Rent		\$4,000.00	1.00	\$4,000.00	
Hinckley Springs Water		\$65.77	1.00	\$65.77	
Hinckley Springs Water		\$25.43	1.00	\$25.43	
Total for period	1 1 1			\$6,870.59	



· COPIER LOG

Stanley Consultants

KUNITCA MINUTA bizhub C368

CHICAGO

4/15/18

Machine

Location

Week Ending

					Chy Lo No. of		
Name	Direct Job #'s only	Task	Size	No. of Color	Black &	1 or 2	Member#
	Project Number			Copies	White Copies	sided	
hen realis	28218	O1 DO EXT-EXPUL	11/2 17	117	X		3-8-5
()	17 70		S\$ 11	663	X		8085
J. WERTHINGEN	25250	EOWA	8/2×11	1575	X		6094
Tillerghthetile	25250	EONA.	8133019	88	X		8282 6094 6099

* Recorded H/k3/18

Month of: Vehicle #:

Vehicle Trip Record

Stank	Stanley Consultants		>	enicle Ti	Venicle Trip Record	9	Vehicle #:	1	- Collings	
	THE COLUMN							C	Juicago	
Date	Account Number	Odomet	Odometer Keading		Trip	Trip Miles				
		Start	End	Business	Business	Personal	Commute**	Driver Name &	Itinerary & Purpose	
4	2821801 V	20 727 0 62.16	2000	141	Commute*				_	
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^{*} Commute Miles from Home to Job Site

Totals:

** Commute Miles from Home to Office

151

* 100000 4/23/18

Record
Vehicle Trip

Stanley Consultants Inc.

Month of: Vehicle #:

Chica 30

		Itinerary & Purpose		-	1		EVANSTON SITE VISIT	So Blooming dalle,	MAN 24 N 8742 OH; 18 - 14. 40 - 06 1; 10	Styllens 9302 MGNWC presting							
)		Driver Name &		KWON GES	1010 1010 J	11601000	KWON GAR'S	255 houson	MAR DAM ST	Schens 93							
		Commute**															
	Trip Miles	Personal															
	Trip	Business Committe*															
		Business	29	さ	W 000	27	23	U	1	>							
Odometer Reading	nearing	End	33447	334la	33499	33526	33599	3479 23584	3359u	27.63							
Odomete		Start	33418	53464	9344 33499	33499	33536	33579	5336								
	Account Number	40212. 02.02.00)	H0223.02.00	28218	10860.02.62	04/10/18 27 441,01	110334.CS. 74.016-1010	HOK4.01.0/16	28218,01,01/Batter 37584	£							
	Date		अ/म्ह	ويع	42	8/10/18	14/19/100	1	51/61/16								

* Commute Miles from Home to Job Site

Totals:

** Commute Miles from Home to Office

Vehicle Trip Record

Stanley Consultants INC

	000
2018	JIV)
40816	1/4
Month of:	Vehicle #:

Ñ.		Itinerary & Purpose	11 1	154- 57 Constitution							They come and the second		meethe @ Field office							
		Driver Name & Member #	W W 0001	9668 00 1000						1		A. (2)(5)	KYCH BOHING	River Brushand 822	10 C C C C C C C C C C C C C C C C C C C					
		Commute**																		
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	dr.i.	Commute*	7.2	7.2	13	72	72	72	72	72	36		E							
		Business	68	4	文华	32	33	29	90	34	N.	1	2 2	ž						
Odometer Reading	0	End	73,870	73,870 73,980	13,984 74,080	74,184	74.28	74,390	74 480	74,586	74,676	174 199		な存				1		
Odomet		Start	73,730	73,870	13,984	080-11	74,184 74	74,289 74	74,390	74,48,74	74,586 74,676	14. 6, 6 mg		128/24						
	Account Number	36113	V 00.10.00100						1		**	28218	28218							
Date	2000	4/2	4/2	少生	4(1)	1/2	至	5	11/10	211		4/2	41.0							

^{*} Commute Miles from Home to Job Site

Totals:

61017

^{**} Commute Miles from Home to Office

* Reiona Stille

Vehicle Trip Record

Month of: Vehide #:

Project Product Outwards Start End Business Business Outwards		Acco	Account Number	Ē	Coomete	Coometer Reading		Trip Miles	Miles			
V 572/6 57306	- 6	Project	Package	DeBrerable			Business	Business	Personal	_	Oriver Name & Member #	Minerary & Purpose
57467 5758	3	(SIX 0).	8	>	57216	57306	0	GD.			# 1	
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\$\$0.50 67 90 \$\$20.50 67 90 \$\$20.00 0 90 \$\$20.00 0 90 \$\$20.00 0 90 \$\$30.00 0 90 \$\$30		1			3,	RCSTA	C	200				
53043 0 888 53004 0 98 53006 0 4435 53100 0 90 53100 0 90 531		1			8	3861	43	000				
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58700 0 90 4 58788 0 88 5897 30 90 5995 5 90 59177 0 86 59307 39 90 59307 39 90 59307 39 90		1			18/85	581.75	0	171				
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* Commute Wiles from Home to Job Site
** Commute Miles from Home to Office

Totals



4631 44TH ST MOLINE, IL 61265 P: 309-797-1231 F: 309-797-9895 A000005

CONTRACT INVOICE

Invoice Number:

INV91387

Invoice Date:

04/09/2018

Bill To:

THE STANLEY GROUP

225 IOWA AVE

MUSCATINE, IA 52761

Customer: STANLEY CONSULTANTS

6201 W HOWARD ST STE 207

NILES, IL 60714

Account No	Payment Terms	Due Date	Invoice Total	Ba	lance Due
2646600	Net 10	04/19/2018	\$ 274.13	\$	274.13
	I	nvolce Remarks			
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
870-01	JARED HAMILTON 773-269-8775 CEL #	\$ 274.13		03/09/2018	03/08/2020
The second second	C	ontract Remarks	-		

Summary:

Contract base rate charge for the 04/09/2018 to 05/08/2018 billing period Contract overage charge for the 03/09/2018 to 04/08/2018 overage period

**See overage details below

\$60.00 \$214.13 ** \$274.13

Detail:

Equipment included under this contract

CANON/IR ADV C5235

Number	Serial Number	Base Adj.	Location
24285 - GF ID CA0534	JWH04279	\$0.00	STANLEY CONSULTANTS 6201 W HOWARD

D ST STE 207 GORDON FLESCH TO SERVICE/SUPPLY

Meter Type Meter Group Begin Meter End Meter Credits Total Covered Billable Rate Overage B\W BW 98,834 102,641 3,807 2,000 1,807 \$0.015000 \$27.11 Color COLOR 181,790 185,407 3,617 500 3,117 \$0.060000 \$187.02 \$214.13

28218 - Exp. Expo 4-11-18

ABS Customers now have the ability to view service calls, supply orders, account information and

Balance Due:	\$274.13
Invoice Total	\$274.13
Tax:	\$0.00
Invoice SubTotal	\$274.13

^{*}Sign up from our website: http://www.absqc.com/*



412 S. Prindle Avenue Arlington Heights, IL 60004 www.wrbllc.com Phone: 847-398-8399 Fax: 847-394-4456 E-mail: bill@wrbllc.com

INVOICE 018-009 June, 2018 Services

July 10, 2018

Mr. Steven Vinezeano, Chairman
Morton Grove-Niles Water Commission
c/o Village of Niles
1000 Civic Center Drive
Niles, Illinois 60714

Re Professional Services, Lake Michigan Water Supply Project June, 2018

KEY: Scope of Services and Codes (Resolution 17-18)

- A. Governmental Approvals
- B. MGNWC General Administration
- C. Project Financing and finance matters
- D. Project Engineering
- E. Remediation, 7900 Nagle and 2525 Church
- F. Project Bidding
- G. Construction Activities/Permits

June 1-9 2018 29.5 hours

Field observation contracts 1,2,6 and alley work; work on Operations Manual; Demo field meeting Sean Brady, Delta; Operations manual; pay Dayton partners soils issue; Mechanical seals at pump stations; organize warrant draft; respond to MWRD re community task force inquiries; line contractor meetings; soils disposal issues;

- Α
- B 5,5
- С
- D.
- E 3
- F. 1
- G. 20

June 10-16,2018

19.5 hours

Coal gasification line issue; Skokie payment issue; continue responding to MWRD re 2551 Church challenges; WRBLLC FOIA preparation; Speer input re Niles reservoir 2 use of WC funds; phone and email coordination from ILCMA;

A.

B. 10

C. 2

D. 0

E. 2

F. 0

G. 5.5

June 17-23,2018

38.75 hours

Agenda preparations and warrant; NBC interview; Tom Collins meeting re insurance strategy; operations budget, operations plan review with M Colby; FOIA soils bidding issues; progress meetings on contracts; reserve fund strategy, project cost review;

A.

B. 15

C.

D. 5

E. 4

F.5

G.9.75

June 24-30, 2018 41.5 hours

Weekly highlights: Review core documents for WC; errors and omission re Skokie pipe; Niles reservoir bid opening soils; Central Park redesign; Mayors prep; IEPA reimbursement received; invoicing to members for reserve funds; Contractor meeting lines; Sean Brady asbestos contractor; Managers meeting; Kitty on line wires; 2551 Church address assignment; MWRD operations coordination at 2525 Church; site visit; MGNWC meeting activities, operations plan; budget development; vertical element contract meetings, easement issues with MWRD; coal line options; Audit selection; Mayors briefing;

A. 4

B.20

C. 5

D.

E.

F. 2,5

G. 10

Total hours for the month: 129.25 hours

129.25 hours x \$185 = \$ 23,911.25

12% overhead = \$ 2,869.35

Total: \$ 26,780.60

Please Pay this amount: \$ 26,780.60 Thank you