

**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 ADMINISTRATION BUILDING  
1000 CIVIC CENTER DRIVE, NILES, ILLINOIS 60714 THURSDAY, JUNE 28, 2018

- I. CALL TO ORDER - 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. PLEDGE OF ALLEGIANCE - 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. APPROVAL OF WARRANTS

- 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. SUPERINTENDENT'S REPORT

- 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. OTHER BUSINESS - NONE

X. PUBLIC COMMENT - NONE

XI. ADJOURNMENT - Commissioners approved unanimously 2-0 to adjourn at 3:19 p.m.

**Approved by the MGNWC 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 ADMINISTRATION BUILDING  
1000 CIVIC CENTER DRIVE, NILES, ILLINOIS 60714 FRIDAY, JUNE 29, 2018

- I. CALL TO ORDER - Commissioner Steven C. Vinezeano called the meeting to order at 1:00 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. PLEDGE OF ALLEGIANCE - 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. PUBLIC COMMENT - NONE
- VI. ADJOURNMENT - Commissioners approved unanimously 2-0 to adjourn at 1:10 p.m.

**Approved by the MGNWC 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 ADMINISTRATION BUILDING  
1000 CIVIC CENTER DRIVE, NILES, ILLINOIS 60714 THURSDAY, JULY 12, 2018

- I. CALL TO ORDER - Commissioner Steven C. Vinezeano called the meeting to order at 1:36 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. PLEDGE OF ALLEGIANCE - 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. PUBLIC COMMENT - NONE
- VI. ADJOURNMENT - Commissioners approved unanimously 2-0 to adjourn at 1:40 p.m.

**Approved by the MGNWC 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
<b>TOTAL PAYOUT:</b>	<b>\$ \$6,610,438.49</b>

Paid from IEPA Term Loans: \$ 6,442,938.39

Paid from Bond Proceeds: \$ 167,500.10

APPROVED \_\_\_\_\_ DATE: \_\_\_\_\_



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

**Contractor's Application for Payment No. \_\_\_\_\_**

To (Owner):	Morton Grove/Niles Water Commission	Application Period:	05/26/18 - 06/22/18	Application Date:	06/26/18
Project:	MGNWC Contract # 2	From (Contractor):	Berger Excavating Contractors, Inc	Via (Engineer):	Thomas Engineering Group, LLC
Owner's Contract No.:	27793.01.00	Contract:		Contractor's Project No.:	1815
				Engineer's Project No.:	

**Application For Payment  
Change Order Summary**

Approved Change Order Number	Additions	Deductions	
			1. ORIGINAL CONTRACT PRICE..... \$ 15,288,636.65
			2. Net change by Change Orders..... \$
			3. Current Contract Price (Line 1 + 2)..... \$ 15,288,636.65
			4. TOTAL COMPLETED AND STORED TO DATE
			(Column F total on Progress Estimates)..... \$ 3,047,498.67
			5. RETAINAGE:
			a. X 10% Work Completed..... \$ 304,749.87
			b. X Stored Material..... \$
			c. Total Retainage (Line 5a + Line 5b)..... \$ 304,749.87
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 2,742,748.80
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 1,235,312.70
			8. AMOUNT DUE THIS APPLICATION..... \$ 1,507,436.10
			9. BALANCE TO FINISH, PLUS RETAINAGE
			(Column G total on Progress Estimates + Line 5c above)..... \$ 12,545,887.85
TOTALS			
NET CHANGE BY CHANGE ORDERS			

**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 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, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interests, or encumbrances); and  
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor's Signature: \_\_\_\_\_  
 Date: June 26, 2018

Payment of: \$ \_\_\_\_\_ (Line 8 or other - attach explanation of the other amount)  
 is recommended by: \_\_\_\_\_ (Engineer) 7/2/18 (Date)  
 Payment of: \$ \_\_\_\_\_ (Line 8 or other - attach explanation of the other amount)  
 is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)  
 Approved by: \_\_\_\_\_ Funding or Financing Entity (if applicable) \_\_\_\_\_ (Date)

Thank you for your business!

\$	1,507,436.10	<b>Total Due this Invoice</b>
\$	167,492.90	Less Retainage
\$	1,674,929.00	Current Billing
\$	1,372,569.67	Less Previously Billed
\$	3,047,498.67	Work Completed to Date
\$	15,288,636.65	Revised Contract Amt
\$	0.00	Change Orders
\$	15,288,636.65	Original Contract

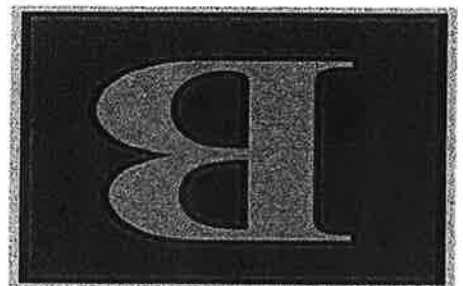
Pay Est # 2

Description
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Bill To: MORTON GROVE-NILES WATER CON Re: MORTON GROVE NILES WATER

Invoice Number	1815.02
Invoice Date	6/26/2018
Job No	1815

1205 Garland Rd.  
Wauconda, IL 60084  
Phone: (847) 526-5457  
Fax: (847) 526-4204



Berger Excavating Contractors

**Invoice**





# AIA® Document G702™ - 1992

## Application and Certificate for Payment

TO OWNER: Morton Grove/Niles Water Commission PROJECT: MGNWC Contract #1

FROM CONTRACTOR: Berger Excavating Contractors, Inc./AIA ARCHITECT:

1205 Garland Road  
Wauconda, IL 60084

APPLICATION NO: 2 Distribution to: OWNER

PERIOD TO: 06/22/2018 ARCHITECT

CONTRACT FOR: Morton Grove Niles CONTRACTOR

CONTRACT DATE: PROJECT NOS: / / FIELD

OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 15,288,636.65

2. NET CHANGE BY CHANGE ORDERS ..... \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 15,288,636.65

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 3,047,498.67

#### 5. RETAINAGE:

a. 0.10 % of Completed Work ..... \$ 0.00

(Columns D + E on G703) ..... \$ 304,749.87

b. 0.00 % of Stored Material ..... \$ 0.00

(Column F on G703) ..... \$ 0.00

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) ..... \$ 304,749.87

6. TOTAL EARNED LESS RETAINAGE ..... \$ 2,742,748.80

(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 1,235,312.70

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 1,507,436.10

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 12,545,887.85

(Line 3 minus Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00	\$ 0.00
<b>NET CHANGES by Change Order</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

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

CONTRACTOR: Berger Excavating Contractors, Inc.

By: Date: 06/26/2018

State of: IL

County of: Lake

Subscribed and sworn to before

me this 26 June day of

Notary Public: Shannon Payson

My commission expires: 06/19/19



### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

# AIA Document G703™ - 1992

## Continuation Sheet

AIA Document G703™-1992, Application and Certificate for Payment, or G727™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In calculations below, amounts are in US dollars.  
 Use Column E on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2  
 APPLICATION DATE:  
 PERIOD TO: 06/22/2018  
 ARCHITECT'S PROJECT NO:

LINE NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (A or B or C)	TOTAL COMPLETED AND STORED TO DATE (D-E+F)		BALANCE TO FINISH (G-H)	RETAINAGE (if variable rates)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D-E+F)	(G-H)		
51	Base Bid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	BRICK DRIVEWAY R&R	8,880.00	0.00	0.00	0.00	0.00	0.00	8,880.00	0.00
50	BRICK REMOVAL	183,260.00	20,889.49	27,387.09	0.00	48,276.58	26.34	134,983.42	0.00
60	EARTH EXCAVATION (not incl. EXCAVATION BELOW SUBGRA R&R UNSUITABLE MATERIAL F TRENCH BACKFILL (SPECIAL))	47,725.00	0.00	0.00	0.00	0.00	0.00	47,725.00	0.00
70	R&R UNSUITABLE MATERIAL F TRENCH BACKFILL (SPECIAL)	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
80	R&R UNSUITABLE MATERIAL F TRENCH BACKFILL (SPECIAL)	45,625.00	0.00	0.00	0.00	0.00	0.00	45,625.00	0.00
90	TRENCH BACKFILL (SPECIAL)	44,500.00	12,584.60	2,723.40	0.00	15,308.00	34.40	29,192.00	0.00
100	GEOGRID	1,147.50	0.00	0.00	0.00	0.00	0.00	1,147.50	0.00
110	EXPLORATORY EXCAVATION	37,440.00	12,870.00	1,170.00	0.00	14,040.00	37.50	23,400.00	0.00
130	AGG BASE COURSE, TYPE B 8"	254,150.00	0.00	0.00	0.00	0.00	0.00	254,150.00	0.00
180	HMA SURFACE REMOVAL, 2"	127,022.50	0.00	0.00	0.00	0.00	0.00	127,022.50	0.00
210	BITUMINOUS MATERIALS (TAC	19,550.00	0.00	0.00	0.00	0.00	0.00	19,550.00	0.00
220	POLYMERIZED LEVELING BIND	104,737.50	0.00	0.00	0.00	0.00	0.00	104,737.50	0.00
230	HMABINDER COURSE, IL-19.0,	32,340.00	0.00	0.00	0.00	0.00	0.00	32,340.00	0.00
240	HMASURFACE COURSE, MIX "	407,700.00	0.00	0.00	0.00	0.00	0.00	407,700.00	0.00
250	HMADRIEWAY R&R	20,776.80	0.00	0.00	0.00	0.00	0.00	20,776.80	0.00
260	HMA SURFACE REMOVAL - BU	22,984.00	0.00	0.00	0.00	0.00	0.00	22,984.00	0.00
270	TEMP BITUMINOUS PATCHING	236,250.00	1,541.70	23,664.15	0.00	25,205.85	10.66	211,044.15	0.00
280	CLASS D PATCH	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
290	GEOTECHNICAL FABRIC FOR	1,831.50	0.00	0.00	0.00	0.00	0.00	1,831.50	0.00
300	PORTLAND CEMENT CONC. PV	724,500.00	0.00	0.00	0.00	0.00	0.00	724,500.00	0.00
320	PORTLAND CEMENT CONC. D	48,510.00	0.00	0.00	0.00	0.00	0.00	48,510.00	0.00
330	COMBINATION CURB AND GUT	250,000.00	3,406.25	9,437.50	0.00	12,843.75	5.13	237,156.25	0.00
370	TOPSOIL, FURNISH AND PLACE	57,500.00	0.00	0.00	0.00	0.00	0.00	57,500.00	0.00
380	SODDING	138,000.00	0.00	0.00	0.00	0.00	0.00	138,000.00	0.00
390	SUPPLEMENTAL WATERING	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
520	16" DI WM, 8' TO 11' COVER	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
630	24" DI WM, 5' TO 8' COVER	26,240.00	0.00	0.00	0.00	0.00	0.00	26,240.00	0.00
640	24" DI WM, 8' TO 11' COVER	72,240.00	0.00	0.00	0.00	0.00	0.00	72,240.00	0.00
650	24" DI WM, 11' TO 14' COVER	64,800.00	0.00	0.00	0.00	0.00	0.00	64,800.00	0.00
670	30" DI WM, 5' TO 8' COVER	2,780,700.00	213,785.00	554,346.00	0.00	768,131.00	27.62	2,012,569.00	0.00
680	30" DI WM, 8' TO 11' COVER	1,822,840.00	267,655.00	329,942.00	0.00	597,597.00	32.78	1,225,243.00	0.00
690	30" DI WM, 11' TO 14' COVER	1,282,260.00	249,494.00	114,558.50	0.00	364,052.50	28.39	918,207.50	0.00
	GRAND TOTAL								

CERTIFICATION: You should 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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# AIA Document G703™ - 1992

## Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In Exhibitions below, amounts are in US dollars.  
 Use Column 1 on contracts where variable retainerage for line items may apply.

APPLICATION NO: 2  
 APPLICATION DATE:  
 PERIOD TO: 06/22/2018  
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D-E+F)</i>		% <i>(G-C)</i>	BALANCE TO FINISH <i>(C-G)</i>	RETAINAGE <i>(If Applicable)</i>
			FROM PREVIOUS APPLICATION <i>(D-E)</i>	THIS PERIOD		COMPLETED AND STORED TO DATE <i>(D-E+F)</i>	% <i>(G-C)</i>			
700	30" DI WM, 14' AND GREATER	212,500.00	58,125.00	80,625.00	0.00	138,750.00	65.29	73,750.00	0.00	
730	24" DI WM w/ 36" STEEL CASIN	176,700.00	0.00	0.00	0.00	0.00	0.00	176,700.00	0.00	
740	30" DI WM w/ 48" STEEL CASIN	862,500.00	0.00	125,000.00	0.00	125,000.00	14.49	737,500.00	0.00	
760	24" DI WM w/ 36" STL CASING P	21,660.00	0.00	0.00	0.00	0.00	0.00	21,660.00	0.00	
780	30" DI WM w/ 48" STL CASING	86,000.00	0.00	17,200.00	0.00	17,200.00	20.00	68,800.00	0.00	
790	90" DI WM w/ 48" STEEL CASIN	35,200.00	0.00	0.00	0.00	0.00	0.00	35,200.00	0.00	
860	24" 11.25 DEGREE BEND	13,250.00	0.00	0.00	0.00	0.00	0.00	13,250.00	0.00	
870	24" 22.5 DEGREE BEND	16,800.00	0.00	0.00	0.00	0.00	0.00	16,800.00	0.00	
890	24" 90 DEGREE BEND	7,400.00	0.00	0.00	0.00	0.00	0.00	7,400.00	0.00	
900	30" 11.25 DEGREE BEND	229,500.00	0.00	5,100.00	0.00	20,400.00	8.88	209,100.00	0.00	
910	30" 22.5 DEGREE BEND	219,608.00	67,100.00	0.00	0.00	67,100.00	30.55	152,508.00	0.00	
920	30" 45 DEGREE BEND	321,600.00	13,400.00	87,100.00	0.00	100,500.00	31.25	221,100.00	0.00	
930	30" 90 DEGREE BEND	43,250.00	8,650.00	17,300.00	0.00	25,950.00	60.00	17,300.00	0.00	
960	30" x 16" DI TEE	10,300.00	0.00	0.00	0.00	0.00	0.00	10,300.00	0.00	
970	30" x 6" DI TEE	133,000.00	0.00	21,000.00	0.00	21,000.00	15.78	112,000.00	0.00	
1010	24" x 6" DI TEE	5,100.00	0.00	0.00	0.00	0.00	0.00	5,100.00	0.00	
1020	24" x 24" DI TEE	7,900.00	0.00	0.00	0.00	0.00	0.00	7,900.00	0.00	
1050	24" RESTRAINED JOINT	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
1060	80" RESTRAINED JOINT	41,500.00	0.00	0.00	0.00	0.00	0.00	41,500.00	0.00	
1070	HYDRANT WITH AUX VALVE	440,000.00	31,900.00	77,000.00	0.00	108,900.00	24.75	331,100.00	0.00	
1080	16" BUTTERFLY VALVE AND V	157,500.00	0.00	22,500.00	0.00	22,500.00	14.28	135,000.00	0.00	
1100	24" BUTTERFLY VALVE AND V	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	
1110	80" BUTTERFLY VALVE AND V	63,600.00	0.00	0.00	0.00	0.00	0.00	63,600.00	0.00	
1120	AIR RELEASE VALVE IN VAULT	143,500.00	0.00	0.00	0.00	0.00	0.00	143,500.00	0.00	
1130	BUN HDPE CONDUIT FOR FUT	416,000.00	48,000.00	80,000.00	0.00	128,000.00	30.76	288,000.00	0.00	
1150	MHS FOR FUTURE FIBER OPTI	92,020.50	9,813.38	15,060.38	0.00	24,873.76	27.03	67,146.74	0.00	
1180	INST ALL LINE STOP FOR WM C	38,400.00	4,800.00	4,800.00	0.00	9,600.00	25.00	28,800.00	0.00	
1210	R&R SWR 6"	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	
1220	R&R SWR 8"	11,520.00	800.00	1,440.00	0.00	2,240.00	19.44	9,280.00	0.00	
1230	R&R SWR 10"	132,600.00	7,280.00	17,488.00	0.00	24,768.00	18.67	107,832.00	0.00	
1240	R&R SWR 12"	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
1250	R&R SWR 15"	45,050.00	0.00	0.00	0.00	0.00	0.00	45,050.00	0.00	
1260	R&R SWR 18"	16,200.00	2,880.00	2,160.00	0.00	5,040.00	31.11	11,160.00	0.00	
		33,750.00	6,187.50	9,125.00	0.00	15,312.50	45.37	18,437.50	0.00	
	<b>GRAND TOTAL</b>									

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# AIA Document G703™ - 1992

## Continuation Sheet

AIA Document G703™ - 1992, Application and Certificate for Payment, or G732™ - 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainerage for line items may apply.

APPLICATION NO: 2  
 APPLICATION DATE:  
 PERIOD TO: 06/22/2018  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Net of D or E)	G TOTAL COMPLETED AND STORED TO DATE (D-E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (if applicable)
			E FROM PREVIOUS APPLICATION (D - E)	F THIS PERIOD					
1270	R&R SWR 21"	6,900.00	0.00	0.00	0.00	0.00	0.00	6,900.00	0.00
1280	R&R SWR 24"	150,800.00	0.00	0.00	0.00	0.00	0.00	150,800.00	0.00
1330	CONNECTION TO EXISTING ST	51,150.00	2,475.00	2,475.00	0.00	4,950.00	0.00	46,200.00	0.00
1340	R&R CATCH BASIN	113,100.00	11,600.00	8,700.00	0.00	20,300.00	17.94	92,800.00	0.00
1350	R&R MH	38,400.00	0.00	0.00	0.00	0.00	0.00	38,400.00	0.00
1360	R&R INLET	73,500.00	9,000.00	10,500.00	0.00	19,500.00	26.53	54,000.00	0.00
1370	R&R 6" DI WM	26,000.00	13,000.00	0.00	0.00	13,000.00	50.00	13,000.00	0.00
1380	R&R 8" DI WM	13,750.00	0.00	0.00	0.00	0.00	0.00	13,750.00	0.00
1510	CONNECTION TO EVANSTON	9,550.00	0.00	0.00	0.00	0.00	0.00	9,550.00	0.00
1510	R&R SAN SWR LATERAL	104,025.00	5,475.00	3,650.00	0.00	9,125.00	8.77	94,900.00	0.00
1520	WATER SERVICE REPLACEMENT	24,750.00	0.00	0.00	0.00	0.00	0.00	24,750.00	0.00
1540	WATER SERVICE REPLACEMENT	139,500.00	0.00	0.00	0.00	0.00	0.00	139,500.00	0.00
1550	WATER SERVICE REPLACEMENT	225,000.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00
1560	R&R PAVMNT STORMWATER C	16,380.00	0.00	0.00	0.00	0.00	0.00	16,380.00	0.00
1700	FRAMES AND LIDS TO BE ADJ	19,500.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00
1710	R&R LID (SPECIAL)	1,850.00	0.00	0.00	0.00	0.00	0.00	1,850.00	0.00
1720	PILING STEEL SHEET, FURNIS	76,050.00	0.00	0.00	0.00	0.00	0.00	76,050.00	0.00
1730	TREE REMOVAL (6 TO 15 UNIT	7,200.00	2,992.00	0.00	0.00	2,992.00	41.55	4,208.00	0.00
1740	TREE REMOVAL (OVER 15 UNI	7,280.00	16,352.00	0.00	0.00	16,352.00	224.61	-9,072.00	0.00
1750	TREE REMOVAL (AREA)	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1770	TREE REPLACEMENT (SPECIA	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1780	TREE REPLACEMENT (SPECIA	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1790	TEMP EROSION CONTROL BLA	19,131.00	0.00	600.00	0.00	600.00	20.00	2,400.00	0.00
1800	TEMP EROSION CONTROL SE	820.00	0.00	0.00	0.00	0.00	0.00	820.00	0.00
1820	PERIMETER EROSION BAR&RI	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1830	INLET FILTERS	44,550.00	0.00	0.00	0.00	0.00	0.00	44,550.00	0.00
1840	TREE TRUNK PROTECTION	16,275.00	0.00	0.00	0.00	0.00	0.00	16,275.00	0.00
1850	TREE ROOT PRUNING	9,600.00	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00
1860	SIDEWALK REMOVAL	25,000.00	780.00	0.00	0.00	780.00	3.12	24,220.00	0.00
1870	PORTLAND CEMENT CONC. SI	129,000.00	33.75	0.00	0.00	33.75	0.13	128,966.25	0.00
1890	TEMP PAVMNT MARKING TAPE	7,837.25	0.00	0.00	0.00	0.00	0.00	7,837.25	0.00
1910	THERMOPLASTIC PAVMNT MAR	5,474.00	0.00	0.00	0.00	0.00	0.00	5,474.00	0.00
1920	THERMOPLASTIC PAVMNT MAR	6,993.00	0.00	0.00	0.00	0.00	0.00	6,993.00	0.00
1930	THERMOPLASTIC PAVMNT MAR	4,537.10	0.00	0.00	0.00	0.00	0.00	4,537.10	0.00
	<b>GRAND TOTAL</b>								

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# Document G703™ - 1992

## Continuation Sheet

AIA Document G703™ - 1992, Application and Certificate for Payment, or G732™ - 2009, Application and Certificate for Payment, Construction Manager as Advisor Edition, containing Contractor's signed certification is attached.  
 In adaptations below, amounts are in US dollars.  
 Use Column 1 on Contracts where variable exchange for line items may apply.

APPLICATION NO: 2  
 APPLICATION DATE: 06/22/2018  
 PERIOD TO: 06/22/2018  
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Col. D or E)	TOTAL COMPLETED AND STORED TO DATE (D-E+F)	% (G+C)	BALANCE TO FINISH (H-G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD					
1960	POLYUREA PVMNT MARKING -	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	RAISED REFLECTIVE PVMNT M	2,467.50	0.00	0.00	0.00	0.00	0.00	0.00	
1990	REPLACEMENT REFLECTOR	587.50	0.00	0.00	0.00	0.00	0.00	0.00	
2000	PVMNT MARKING REMOVAL,	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	RAISED REFLECTIVE PVMNT M	990.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	UNDERGROUND CONDUIT, GA	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
2030	DETECTOR LOOP, TYPE 1	2,535.00	0.00	0.00	0.00	0.00	0.00	0.00	
2050	HANDHOLE	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
2070	MAINTENANCE OF EXISTING T	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2080	INTERCEPT EXISTING CONDUI	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
2100	REMOVE AND REINSTALL TFA	3,509.00	0.00	0.00	0.00	0.00	0.00	0.00	
2110	TCP (SPECIAL)	508,800.00	254,400.00	0.00	0.00	254,400.00	0.00	0.00	
2120	CHANGEABLE MESSAGE SIGN	14,784.00	0.00	0.00	0.00	0.00	0.00	0.00	
2130	DETECTABLE WARNINGS	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2160	TEMP FENCE	15,150.00	0.00	0.00	0.00	0.00	0.00	0.00	
2170	REMOVE AND RE-INSTALL SIG	7,900.00	0.00	780.00	0.00	780.00	5.14	14,370.00	
2200	LIGHT POLE REMOVAL AND R	10,500.00	0.00	0.00	0.00	0.00	0.00	17,900.00	
2230	LANDSCAPING REPLACEMENT	15,000.00	0.00	0.00	0.00	0.00	0.00	10,500.00	
2240	LANDSCAPING REPLACEMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
2270	1" HDPE HDD SAN FORCE MAI	7,500.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
2280	8" FUSIBLE PVC HDD GAS SER	14,750.00	0.00	0.00	0.00	0.00	0.00	7,500.00	
2285	Power pole to be relocated	25,000.00	0.00	0.00	0.00	0.00	0.00	14,750.00	
2290	R&RIGATION SYSTEM REPAIR	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
2300	OWNER DIRECTED	50,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
3000	Base Bid Total	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
3100	All Pricing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3110	Delayed Valve 30" Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3120	Delade Valve 24" Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3130	Delayed Valve 16" Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3140	Non Spl Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>		<b>15,288,636.65</b>	<b>1,372,569.67</b>	<b>1,674,929.02</b>	<b>0.00</b>	<b>3,047,498.69</b>		<b>12,241,137.96</b>	<b>0.00</b>

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ENGINEERS' JOINT CONTRACT DOCUMENTS COMMITTEE

### Contractor's Application for Payment No. 3

Application Period:	June 2018	Application Date:	7/5/2018
To:	Morton Grove Niles Water Commission	From (Contractor):	Holder Contractors
Project:	Contract 3 Transmission main	Contract:	
Owner's Contract No.:		Contractor's Project No.:	
		Engineer's Project No.:	
		Via (Engineer):	Stanley/Charba

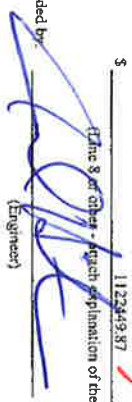
#### Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions
1. ORIGINAL CONTRACT PRICE		\$ 11,566,613.00
2. Net change by Change Orders		\$ 5613,314.46
3. Current Contract Price (Line 1 + 2)		\$ 12,179,927.46
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)		\$ 33,959,536.19
5. RETAINAGE:		
a. <input checked="" type="checkbox"/> 10% Work Completed		\$ 3,395,953.62
b. <input checked="" type="checkbox"/> Stored Material		\$ 3205,953.62
c. Total Retainage (Line 5a + Line 5b)		\$ 6,601,907.24
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)		\$ 3,563,582.57
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		\$ 2,441,132.70
8. AMOUNT DUE THIS APPLICATION		\$ 1,122,449.87
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5c above)		\$ 8,616,544.89

**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 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, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrance); and  
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature:  Date: 7/6/18

Payment of: \$ 11,224,498.87 (Line 8 or other - attach explanation of the other amount)

is recommended by:  (Engineer) Date: 7/6/18

Payment of: \$ 1,122,449.87 (Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

Approved by: \_\_\_\_\_ (Funding or Financing Entity (if applicable)) \_\_\_\_\_ (Date)

MEASURED BY: \_\_\_\_\_  
 CALC'D BY: \_\_\_\_\_  
 CHECKED BY: DS 7/6/18

# 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

3

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

**MAKE ALL CHECKS PAYABLE TO:**  
BOLDER CONTRACTORS  
316 Cary Point Drive  
Cary, IL 60013

MEASURED BY: \_\_\_\_\_  
CALC'D BY: \_\_\_\_\_  
CHECKED BY: JS 7/6/18

08:04 AM

**BOLDER CONTRACTORS**  
 316 Cory Point Drive  
 Cary, IL 60013  
 PAY REQUEST # 3 (847) 238-0785

ITEM	DESCRIPTION	QUANTITY	unit mar.	UNIT PRICE	BID TOTAL	PREVIOUS ESTIMATE		THIS ESTIMATE		TOTAL TO DATE	
						QUANTITY	AMOUNT	QUANTITY	AMOUNT	QTY.	AMOUNT
2	rem conc ret wall	1	e	\$5,000.00	\$5,000.00	0.00	0.00	1.00	\$5,000.00	1.00	5,000.00
3	r/r flag pole, mailbox, newspaper	4	ea	\$450.00	\$1,800.00	0.00	0.00	0.00	\$0.00	0.00	0.00
4	install aluminum stairway system	1	e	\$50,000.00	\$50,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
5	pavment rem	20290	sq	\$10.00	\$202,900.00	1,320.00	13,200.00	3,515.80	\$35,159.00	4,835.80	48,359.00
6	earth exc	3695	cy	\$40.00	\$147,800.00	0.00	0.00	1,674.70	\$66,988.00	1,674.70	66,988.00
7	excavation below subgrade	261	cy	\$100.00	\$26,100.00	0.00	0.00	4.10	\$410.00	4.10	410.00
8	r/r unsuitable for trenches	500	cy	\$65.00	\$32,500.00	0.00	0.00	0.00	\$0.00	0.00	0.00
9	lbf special	500	cy	\$60.00	\$30,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
11	exploratory	50	#	\$900.00	\$45,000.00	18.00	16,200.00	11.00	\$9,900.00	29.00	26,100.00
14	egg 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
15	egg 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
17	egg base 15"	7209	sy	\$17.00	\$122,553.00	0.00	0.00	0.00	\$0.00	0.00	0.00
18	hma 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
20	hma surf rem 4"	5729	sy	\$6.00	\$34,374.00	0.00	0.00	3,193.20	\$19,169.20	3,193.20	19,169.20
21	bit prime	8125	lb	\$1.00	\$8,125.00	0.00	0.00	0.00	\$0.00	0.00	0.00
23	binder	3698	t	\$74.00	\$273,652.00	0.00	0.00	418.59	\$30,975.66	418.59	30,975.66
24	surface	3010	t	\$78.00	\$234,780.00	0.00	0.00	117.79	\$9,187.62	117.79	9,187.62
25	hma dw r/r	1550	sy	\$70.00	\$108,500.00	0.00	0.00	31.50	\$2,205.00	31.50	2,205.00
26	butt joint	100	sy	\$30.00	\$3,000.00	0.00	0.00	12.80	\$384.00	12.80	384.00
27	temp bit patch 2"	10413	sy	\$7.00	\$72,891.00	2.50	17.50	30.90	\$216.30	33.40	233.80
28	13" class d patch	1764	sy	\$50.00	\$88,200.00	4.90	245.00	626.30	\$31,315.00	631.20	31,560.00
29	geotech fab for ground	663	sy	\$8.00	\$5,304.00	0.00	0.00	12.40	\$99.20	12.40	99.20
31	pcc pavement 10"	8723	sy	\$65.00	\$566,995.00	0.00	0.00	0.00	\$0.00	0.00	0.00
32	pcc conc drive r/r	1980	sy	\$70.00	\$138,600.00	0.00	0.00	28.00	\$1,960.00	28.00	1,960.00
33	curb r/r	8009	ft	\$28.00	\$224,252.00	0.00	0.00	631.70	\$26,087.60	631.70	26,087.60
37	topsoil 4"	14841	sy	\$3.00	\$44,523.00	0.00	0.00	0.00	\$0.00	0.00	0.00
38	sod	14841	sy	\$7.00	\$103,887.00	0.00	0.00	0.00	\$0.00	0.00	0.00
39	Supl water	90	NIT	\$1.00	\$90.00	0.00	0.00	0.00	\$0.00	0.00	0.00
40	san mh	1	e	\$7,000.00	\$7,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
44	12" storm rop oring t2	22	lf	\$200.00	\$4,400.00	0.00	0.00	0.00	\$0.00	0.00	0.00
45	66" rop class 2	551	lf	\$500.00	\$275,500.00	0.00	0.00	0.00	\$0.00	0.00	0.00
46	mh 8	4	e	\$14,000.00	\$56,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
47	mh 4	2	e	\$4,000.00	\$8,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
49	8" wm 5-8 cover	142	lf	\$170.00	\$24,140.00	32.30	5,491.00	0.00	\$0.00	32.30	5,491.00
50	12" wm 5-8 cover	340	lf	\$200.00	\$68,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
51	18" wm 5-8 cover	1152	lf	\$250.00	\$288,000.00	49.60	12,400.00	0.00	\$0.00	49.60	12,400.00
52	16" wm 8-11	679	lf	\$250.00	\$169,750.00	0.00	0.00	0.00	\$0.00	0.00	0.00
53	16" wm 11-14	81	lf	\$250.00	\$20,250.00	0.00	0.00	0.00	\$0.00	0.00	0.00
54	16" wm over 14"	78	lf	\$500.00	\$39,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
55	16" wm w 30" steel auger	224	lf	\$600.00	\$134,400.00	0.00	0.00	0.00	\$0.00	0.00	0.00
56	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
57	16" wm bonded	1777	lf	\$250.00	\$444,250.00	0.00	0.00	0.00	\$0.00	0.00	0.00
58	20" wm bonded	1766	lf	\$300.00	\$529,800.00	0.00	0.00	0.00	\$0.00	0.00	0.00
59	20" wm 5-8 cover	5226	lf	\$300.00	\$1,567,800.00	2,503.50	751,050.00	205.50	\$61,650.00	2,709.00	812,700.00
60	20" wm 8-11 cover	2052	lf	\$300.00	\$615,600.00	1,563.80	469,140.00	488.20	\$146,460.00	2,052.00	615,800.00
61	20" wm 11-14 cover	535	lf	\$350.00	\$187,250.00	281.50	98,525.00	10.80	\$3,780.00	292.30	102,305.00
62	20" wm over 14	10	lf	\$600.00	\$6,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
71	20" wm hdd	1477	lf	\$420.00	\$620,340.00	552.70	232,134.00	356.70	\$149,814.00	909.40	381,948.00
72	20" wm in 36" steel auger	469	lf	\$650.00	\$304,850.00	86.00	55,250.00	85.00	\$55,250.00	170.00	110,500.00
75	20" wm in 36" steel open cut 8"	200	lf	\$600.00	\$120,000.00	157.00	94,200.00	0.00	\$0.00	157.00	94,200.00
80	20x12 l	2	e	\$2,000.00	\$4,000.00	0.00	0.00	1.00	\$2,000.00	1.00	2,000.00
81	20x18 red	3	e	\$2,000.00	\$6,000.00	2.00	4,000.00	0.00	\$0.00	2.00	4,000.00
82	20" 11bend	11	e	\$2,000.00	\$22,000.00	5.00	10,000.00	2.00	\$4,000.00	7.00	14,000.00

MEASURED BY: \_\_\_\_\_

CALC'D BY: \_\_\_\_\_

CHECKED BY: JS 7/6/18



83	20" 22	9	e	\$2,000.00	\$18,000.00	4.00	8,000.00	0.00	\$0.00	4.00	8,000.00
84	20" 45	19	e	\$2,000.00	\$38,000.00	5.00	10,000.00	14.00	\$28,000.00	18.00	38,000.00
85	20" 80	12	e	\$2,000.00	\$24,000.00	3.00	6,000.00	0.00	\$0.00	3.00	6,000.00
98	20x6t	3	e	\$2,000.00	\$6,000.00	0.00	0.00	1.00	\$2,000.00	1.00	2,000.00
100	20x20t	7	e	\$2,000.00	\$14,000.00	4.00	8,000.00	1.00	\$2,000.00	5.00	10,000.00
103	20" cap	6	e	\$2,000.00	\$12,000.00	2.00	4,000.00	1.00	\$2,000.00	3.00	6,000.00
104	20" res joint	176	e	\$500.00	\$88,000.00	56.00	28,000.00	42.00	\$21,000.00	98.00	49,000.00
107	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
108	16" bvalve in vault	10	e	\$10,000.00	\$100,000.00	3.00	30,000.00	0.00	\$0.00	3.00	30,000.00
109	20" bvalve in vault- prebought	14	e	\$12,000.00	\$168,000.00	6.00	72,000.00	3.00	\$36,000.00	9.00	108,000.00
112	air release valve/vlt	13	e	\$9,000.00	\$117,000.00	0.00	0.00	3.00	\$27,000.00	3.00	27,000.00
113	3" hdpe conduit for future fiber	9789	lf	\$4.00	\$39,156.00	4,480.40	17,921.60	364.10	\$1,536.40	4,864.50	19,456.00
114	3" hdd hdpe conduit	1477	lf	\$4.00	\$5,908.00	552.00	2,208.00	526.70	\$2,106.80	1,078.70	4,314.80
115	manholes for fiber optic	3	e	\$9,000.00	\$27,000.00	1.00	9,000.00	0.00	\$0.00	1.00	9,000.00
116	12" flow meter in vault	5	e	\$20,000.00	\$100,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
117	watermain insulation	90	lf	\$40.00	\$3,600.00	0.00	0.00	24.00	\$980.00	24.00	960.00
118	line stop for connection	11	e	\$8,000.00	\$88,000.00	1.00	8,000.00	0.00	\$0.00	1.00	8,000.00
119	insulating couplings and anodic	1	ls	\$47,860.00	\$47,860.00	0.00	0.00	0.00	\$0.00	0.00	0.00
120	r/r sewer 4" w/m q	17	lf	\$200.00	\$3,400.00	0.00	0.00	0.00	\$0.00	0.00	0.00
121	6"	97	lf	\$180.00	\$17,460.00	0.00	0.00	6.00	\$1,080.00	6.00	1,080.00
122	8"	410	lf	\$140.00	\$57,400.00	34.50	4,830.00	39.60	\$5,544.00	74.10	10,374.00
123	10"	230	lf	\$150.00	\$34,500.00	38.00	5,700.00	36.70	\$5,505.00	74.70	11,205.00
124	12"	686	lf	\$170.00	\$116,620.00	227.40	38,658.00	42.30	\$7,191.00	269.70	45,849.00
125	15"	85	lf	\$190.00	\$16,150.00	0.00	0.00	8.00	\$1,520.00	8.00	1,520.00
126	18"	60	lf	\$300.00	\$18,000.00	33.10	9,930.00	7.40	\$2,220.00	40.50	12,150.00
128	24"	181	lf	\$230.00	\$41,630.00	0.00	0.00	154.00	\$35,420.00	154.00	35,420.00
130	30"	281	lf	\$280.00	\$78,680.00	0.00	0.00	232.60	\$65,128.00	232.60	65,128.00
131	36"	40	lf	\$600.00	\$24,000.00	15.40	9,240.00	0.00	\$0.00	15.40	9,240.00
132	48"	20	lf	\$800.00	\$16,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
133	conn to exist structure	7	e	\$2,000.00	\$14,000.00	0.00	0.00	3.00	\$6,000.00	3.00	6,000.00
134	r/r cb	14	e	\$2,500.00	\$35,000.00	0.00	0.00	2.00	\$5,000.00	2.00	6,000.00
135	r/r manhole	15	e	\$4,000.00	\$60,000.00	0.00	0.00	2.00	\$8,000.00	2.00	8,000.00
136	r/r Inlet	9	e	\$1,500.00	\$13,500.00	2.00	3,000.00	1.00	\$1,500.00	3.00	4,500.00
137	r/r 6" di watermain	120	lf	\$160.00	\$19,200.00	28.20	4,512.00	0.00	\$0.00	28.20	4,512.00
138	r/r 8" watermain	50	lf	\$170.00	\$8,500.00	0.00	0.00	0.00	\$0.00	0.00	0.00
140	r/r 12" watermain	220	lf	\$200.00	\$44,000.00	112.30	22,460.00	103.50	\$20,700.00	215.80	43,160.00
141	r/r 16" watermain	161	lf	\$220.00	\$35,420.00	0.00	0.00	0.00	\$0.00	0.00	0.00
143	wm abandon 12"	1255	lf	\$9.00	\$11,295.00	0.00	0.00	0.00	\$0.00	0.00	0.00
144	wm abandon 18"	171	lf	\$9.00	\$1,539.00	0.00	0.00	0.00	\$0.00	0.00	0.00
145	fire hyd w vlv spi	9	e	\$5,000.00	\$45,000.00	3.00	15,000.00	1.00	\$5,000.00	4.00	20,000.00
146	reconnect existing hyd	3	e	\$2,000.00	\$6,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
147	6" gate vlv/vlt	1	e	\$7,000.00	\$7,000.00	1.00	7,000.00	0.00	\$0.00	1.00	7,000.00
150	12" gate vlv/vlt	14	e	\$6,000.00	\$84,000.00	2.00	12,000.00	2.00	\$12,000.00	4.00	24,000.00
151	rem vlv/vlt	9	e	\$600.00	\$5,400.00	3.00	1,800.00	1.00	\$600.00	4.00	2,400.00
152	conn to exist w/m 6"	2	e	\$3,000.00	\$6,000.00	1.00	3,000.00	0.00	\$0.00	1.00	3,000.00
155	Conn to exist 12"	14	e	\$2,500.00	\$35,000.00	2.00	5,000.00	3.00	\$7,500.00	5.00	12,500.00
156	Conn to exist 16"	5	e	\$4,000.00	\$20,000.00	2.00	8,000.00	0.00	\$0.00	2.00	8,000.00
157	Conn to exist 20"	4	e	\$4,500.00	\$18,000.00	2.00	9,000.00	0.00	\$0.00	2.00	9,000.00
160	san sewer lateral adjust	8	e	\$2,000.00	\$16,000.00	3.00	8,000.00	0.00	\$0.00	3.00	8,000.00
161	rem and repl san sewer lateral	8	e	\$4,000.00	\$32,000.00	8.00	32,000.00	0.00	\$0.00	8.00	32,000.00
162	water serv replace - non lead-re	1	e	\$2,500.00	\$2,500.00	0.00	0.00	0.00	\$0.00	0.00	0.00
164	water serv replace lead- to pl	15	e	\$3,500.00	\$52,500.00	11.00	38,500.00	4.00	\$14,000.00	15.00	52,500.00
165	water serv lead- pl inside house	15	e	\$2,000.00	\$30,000.00	7.00	14,000.00	0.00	\$0.00	7.00	14,000.00
167	wm lining 16"	270	lf	\$290.00	\$78,300.00	0.00	0.00	0.00	\$0.00	0.00	0.00
169	fr/lid adjust	70	e	\$500.00	\$35,000.00	0.00	0.00	7.00	\$3,500.00	7.00	3,500.00
171	r/r lid	1	e	\$1,500.00	\$1,500.00	0.00	0.00	1.00	\$1,500.00	1.00	1,500.00
173	tree rem 8-15	92	u	\$35.00	\$3,220.00	92.00	3,220.00	0.00	\$0.00	92.00	3,220.00
174	tree rem over 15	78	u	\$45.00	\$3,510.00	78.00	3,510.00	0.00	\$0.00	78.00	3,510.00

MEASURED BY: \_\_\_\_\_

CALC'D BY: \_\_\_\_\_

CHECKED BY: CS 7/6/18

176	tree replacement	170	e	\$550.00	\$93,500.00	0.00	0.00	0.00	\$0.00	0.00	0.00
179	temperosion control blanket	20200	sy	\$0.25	\$5,050.00	0.00	0.00	0.00	\$0.00	0.00	0.00
180	temp seed	455	lb	\$10.00	\$4,550.00	0.00	0.00	0.00	\$0.00	0.00	0.00
182	silt fence	1455	lf	\$6.00	\$8,730.00	229.50	1,377.00	157.00	\$942.00	386.50	2,319.00
183	inlet filters	118	e	\$50.00	\$5,900.00	52.00	2,600.00	12.00	\$800.00	64.00	3,200.00
185	tree roof prune	20	e	\$80.00	\$1,600.00	20.00	1,600.00	0.00	\$0.00	20.00	1,800.00
186	sidewalk rem	26959	sf	\$2.00	\$53,918.00	3,885.00	7,370.00	13,518.70	\$27,037.40	17,203.70	34,407.40
187	5" sw	26919	sf	\$6.00	\$161,514.00	0.00	0.00	820.30	\$4,921.80	820.30	4,921.80
188	temp marking tape	3300	lf	\$1.00	\$3,300.00	3,300.00	3,300.00	0.00	\$0.00	3,300.00	3,300.00
189	thermo let/symb	43	sf	\$5.00	\$215.00	0.00	0.00	0.00	\$0.00	0.00	0.00
190	thermo 4"	6948	lf	\$1.00	\$6,948.00	0.00	0.00	0.00	\$0.00	0.00	0.00
191	thermo 6"	1040	lf	\$1.50	\$1,560.00	0.00	0.00	0.00	\$0.00	0.00	0.00
192	thermo 24"	152	lf	\$5.00	\$760.00	0.00	0.00	0.00	\$0.00	0.00	0.00
194	polyurea 4"	1642	lf	\$1.00	\$1,642.00	0.00	0.00	0.00	\$0.00	0.00	0.00
195	polyurea 6	593	lf	\$2.00	\$1,186.00	0.00	0.00	0.00	\$0.00	0.00	0.00
196	polyurea 24	100	lf	\$5.00	\$500.00	0.00	0.00	0.00	\$0.00	0.00	0.00
197	rpm	77	e	\$25.00	\$1,925.00	0.00	0.00	0.00	\$0.00	0.00	0.00
199	pvt mark rem water blast	1022	sf	\$2.00	\$2,044.00	880.70	1,721.40	0.00	\$0.00	860.70	1,721.40
200	rpm rem	27	e	\$25.00	\$675.00	0.00	0.00	17.00	\$425.00	17.00	425.00
202	det loop	121	lf	\$50.00	\$6,050.00	0.00	0.00	0.00	\$0.00	0.00	0.00
206	maint exst traffic signal	1	ls	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
210	traffic control	1	ls	\$578,000.00	\$578,000.00	0.50	289,000.00	0.00	\$0.00	0.50	289,000.00
211	changeable msg sign	354	d	\$25.00	\$9,100.00	109.00	2,575.00	70.00	\$1,750.00	173.00	4,325.00
212	det warnings	285	ef	\$28.00	\$7,980.00	0.00	0.00	55.60	\$1,556.80	55.60	1,556.80
213	fence rem and reinstall	65	lf	\$80.00	\$5,200.00	0.00	0.00	16.00	\$1,280.00	16.00	1,280.00
214	rem and replace fence	491	lf	\$32.00	\$15,712.00	0.00	0.00	0.00	\$0.00	0.00	0.00
216	rem and reinstall sign panel ass	49	e	\$150.00	\$7,350.00	0.00	0.00	1.00	\$150.00	1.00	150.00
217	rem conc or coregated median	450	sy	\$15.00	\$6,750.00	0.00	0.00	0.00	\$0.00	0.00	0.00
218	r/r guardrail	620	lf	\$33.00	\$20,460.00	0.00	0.00	13.00	\$429.00	13.00	429.00
220	landscaping replacement contra	1	ls	\$10,000.00	\$10,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
222	storm sewer oring 18" rcp	74	lf	\$180.00	\$13,320.00	0.00	0.00	0.00	\$0.00	0.00	0.00
228	irrigation repair allowance	1	ls	\$25,000.00	\$25,000.00	0.00	0.00	0.09	\$2,200.00	0.09	2,200.00
229	owner directed allowance	1	ls	\$50,000.00	\$50,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
500	hdpe wall anchors	0	ls	\$27,320.26	\$0.00	1.00	27,320.26	0.00	\$0.00	1.00	27,320.26
100	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
101	20" valve delay-no furnish	0	e	\$13,000.00	\$0.00	1.00	13,000.00	0.00	\$0.00	1.00	13,000.00
200	domestic nuts/bolis	0	ls	\$84,979.70	\$0.00	0.30	25,493.91	0.20	\$16,985.94	0.50	42,489.85
300	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
301	Alternate traffic Howard signals	0	ls	\$60,000.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
600	chimney seal credit	0	ls	-\$18,630.00	\$0.00	1.00	(18,830.00)	0.00	\$0.00	1.00	(18,630.00)
700	barrier wall	0	lf	\$44.00	\$0.00	325.00	14,300.00	0.00	\$0.00	325.00	14,300.00
701	impact att fr t2	0	e	\$6,000.00	\$0.00	3.00	18,000.00	0.00	\$0.00	3.00	18,000.00
702	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
703	relocate imp att	0	e	\$4,000.00	\$0.00	0.00	0.00	1.00	\$4,000.00	1.00	4,000.00
704	relocate barrier wall	0	lf	\$35.00	\$0.00	0.00	0.00	37.50	\$1,312.50	37.50	1,312.50
sup	non special waste disposal	0	cy	\$300.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
800	provide idot bonds	0	ls	\$4,500.00	\$0.00	0.00	0.00	1.00	\$4,500.00	1.00	4,500.00
900	conn exst str	0	ls	\$6,000.00	\$0.00	0.00	0.00	1.00	\$6,000.00	1.00	6,000.00
901	restock castings	0	ls	\$700.00	\$0.00	0.00	0.00	1.00	\$700.00	1.00	700.00
902	unused str	0	ls	\$2,300.00	\$0.00	0.00	0.00	1.00	\$2,300.00	1.00	2,300.00
	landscape retaining wall	0	ls	\$3,100.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
	nitrite gaskets	0	ea	\$125.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
	T M associated w contaminated	0				0.00	0.00	0.00	\$0.00	0.00	0.00
	T M for rem/replace pipe	0				0.00	0.00	0.00	\$0.00	0.00	0.00
	change order 4	0		\$0.00		0.00	0.00	0.00	\$0.00	0.00	0.00
	tide flex check valve	0		\$15,000.00		0.00	0.00	0.00	\$0.00	0.00	0.00
	callbration vaults	0		\$9,500.00		0.00	0.00	0.00	\$0.00	0.00	0.00
	18/12 fittings/rest joint	0				0.00	0.00	0.00	\$0.00	0.00	0.00

MEASURED BY: \_\_\_\_\_

CALC'D BY: \_\_\_\_\_


CHECKED BY: JS 7/6/10

additional layout/plans	0	ls
gas main crossing	0	ls
redundant crossing	0	ls

\$6,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
	0.00	0.00	0.00	\$0.00	0.00	0.00
	0.00	0.00	0.00	\$0.00	0.00	0.00
\$0.00	\$0.00	0.00	0.00	\$0.00	0.00	0.00

TOTAL BID	\$11,566,613.00	\$2,712,389.87	\$1,247,166.52	\$3,959,536.19
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CONTRACT AMOUNT 11,566,613.00  
TOTAL AMOUNT DUE 3,959,536.19  
MISC. EXTRAS & MATERIALS 0.00  
RETAINAGE 10% 395,953.62  
TOTAL AMOUNT EARNED 3,583,582.57  
TOTAL PREVIOUSLY PAID 2,441,132.70  
AMOUNT DUE 1,122,449.87

CONTRACTOR   
Robert Gwasda - President

MEASURED BY: \_\_\_\_\_  
CALC'D BY: \_\_\_\_\_  
CHECKED BY: JS 7/16/18

**PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS  
COUNTY OF McHENRY

GTY # \_\_\_\_\_

LOAN # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Morton Grove Niles Water Commission 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 forty nine dollars a \$1,122,449.87 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 my hand and seal this 5th day of July 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 Imp work in Orland Park, state of Illinois owned by the Village of Orland Park That the total amount of the contract including extras is \$12,175,327.46 on which he has received payments \$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:

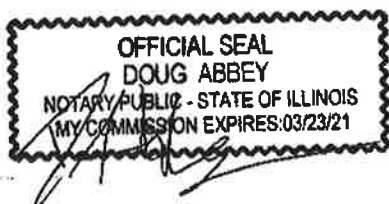
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Core and Main	fittings, valves, pipe	\$600,000.00	\$333,109.82	\$0.00	\$266,890.18
Hanson Material Service	aggregates	\$300,000.00	\$60,652.01	\$0.00	\$239,347.99
Arrow Road	asphalt	\$650,000.00	\$0.00	\$0.00	\$650,000.00
Chadwick	concrete	\$950,000.00	\$0.00	\$0.00	\$950,000.00
EJ	frames	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Mcwayne	ductile iron 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
Bullseye	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	\$106,973.57	\$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 COMPLETE		\$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 2018

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

Robert Gwiasda, President Bolder Contractors, Inc



# FINAL WAIVER OF LIEN

STATE OF ILLINOIS     )  
 COUNTY OF Lake        )

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

**TO WHOM IT MAY CONCERN:**

WHEREAS the undersigned has been employed by Bolder Contractors, Inc.  
 to furnish augering/boring  
 for the premises known as Contract 3- MGNWC 20" Water Transmission, Cook County, IL  
 of which Morton Grove Niles Water Comission is the owner.

The undersigned, for and in consideration of Sixty Seven Thousand Seven Hundred Forty Five and 00/100  
 ( \$ 67,745.00 ) Dollars and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es)  
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to  
 mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material,  
 fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the  
 owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished  
 at any time hereafter, by the undersigned for the above-described premises.

Given under \_\_\_\_\_ our \_\_\_\_\_ hand \_\_\_\_\_ and seal \_\_\_\_\_ this  
22nd day of June, 2018  
 Signature and Seal: \_\_\_\_\_

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS     )  
 COUNTY OF Lake        )

**TO WHOM IT MAY CONCERN:**

THE undersigned, being duly sworn, deposes and says that he is Manuel Ballestero, Vice President  
 of the Bull's-Eye Boring, Inc.  
 who is the contractor for the augering/boring work on the  
 building located at Contract 3- MGNWC 20" Water Transmission, Cook County, IL  
 owned by Morton Grove Niles Water Comission

That the total amount of the contract including extras is \$ 67,745.00 on which he has received payment of  
 \$ \_\_\_\_\_ prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who  
 have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said  
 work or for material entering into the construction thereof and the amount due or to become due to each, and that the items  
 mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Materials from fully paid stock delivered in our trucks.	augering/boring	67,745.00	-	67,745.00	-
<b>TOTAL LABOR AND MATERIALS TO COMPLETE</b>		\$ 67,745.00	\$ -	\$ 67,745.00	\$ -

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

Signed this 22nd day of June, 2018  
 Signature: \_\_\_\_\_

Subscribed and sworn to before me this 22nd day of June, 2018



**WAIVER OF LIEN - PARTIAL**

To All Whom It May Concern:

WHEREAS, **CORE & MAIN LP** has been employed by:

**Bolder Contractors, Inc.**

to furnish **miscellaneous** materials under a contract for the improvement of the premises described as

**Morton Grove - Niles Water Commission - Contract 3**

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 **14th** day of **June**, 2018

for and in consideration of the sum of **-\$122,968.46 -**

Dollars paid simultaneously herewith, the receipt where of is hereby acknowledged by the undersigned, the undersigned does hereby waive and release to the extent only of the aforesaid amount any lien rights to, or claim of lien with respect to and on said above-described premises, and the improvements thereon, and on the monies or other considerations due or to become due from the owner, by virtue of said contract, on account of labor, services, material, fixtures, apparatus or machinery furnished by the undersigned to or for the above-described premises, but only to the extent of the payment aforesaid.

**CORE & MAIN LP**

Signature:

*Donna Pupillo*

By:

Donna Pupillo

Title:

Credit Manager

**WAIVER OF LIEN – PARTIAL**

To All Whom It May Concern:

WHEREAS, **CORE & MAIN LP** has been employed by:

**Bolder Contractors, Inc.**  
to furnish **miscellaneous** materials under a contract for  
the improvement of the premises described as

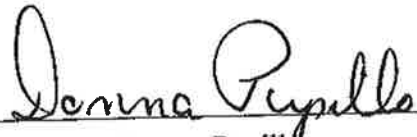
**Morton Grove – Niles Water Commission – Contract 3**

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 **31st** day of **May**, 2018  
for and in consideration of the sum of **—\$122,146.34—**

Dollars paid simultaneously herewith, the receipt where of is hereby acknowledged by the undersigned, the undersigned does hereby waive and release to the extent only of the aforesaid amount any lien rights to, or claim of lien with respect to and on said above-described premises, and the improvements thereon, and on the monies or other considerations due or to become due from the owner, by virtue of said contract, on account of labor, services, material, fixtures, apparatus or machinery furnished by the undersigned to or for the above-described premises, but only to the extent of the payment aforesaid.

**CORE & MAIN LP**

Signature:   
By: **Donna Pupillo**  
Title: **Credit Manager**

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

## UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

**BOLDER CONTRACTORS, INC.**  
316 CARY POINT DRIVE  
CARY, IL 60013

The undersigned has been paid and has received a progress payment in the sum of \$21,796.44 for labor, services, equipment or material furnished to **BOLDER CONTRACTORS, INC.** on the job of **MORTON GROVE NILES WATER COMMISSION**

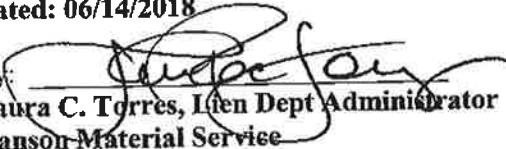
Said project is commonly known as the

**MORTON GROVE NILES WATER COMMISSION - CONTRACT**

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 **BOLDER CONTRACTORS, INC.** 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**

By:   
Laura C. Torres, Lien Dept Administrator  
Hanson Material Service





# PARTIAL WAIVER OF LIEN AND CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }  
COUNTY OF Cook } SS

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

Guarantee # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Bolder Contractors inc.  
to furnish Trucking  
for the premises know as Contract 3 MGNWC 20 Inch Water Supply Transmission Main  
of which Morton Grove - Niles Water Commission is the owner.

THE undersigned, for and in consideration of Twenty six seven hundred thirty six and 48/100  
(\$ 26,736.48) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, lien, under the 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 TO THIS DATE by the undersigned for the above-described premises,  
INCLUDING EXTRAS\*.

That the total amount of the contract including extras \* is \$ 300,000.00 on which he or she has received payment of  
\$ 38,760.94 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. **THAT THE FOLLOWING ARE THE NAMES  
AND ADDRESSES OF ALL PARTIES WHO HAVE FURNISHED OR WILL FURNISH MATERIAL OR LABOR, OR  
BOTH, FOR SAID WORK** and the amount due or to become due to each, and that the items mentioned include all labor and  
material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS *	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
A&A Cartage, Inc.	Trucking	\$300,000.00	\$38,760.94	\$26,736.48	\$234,502.58
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS * TO COMPLETE					

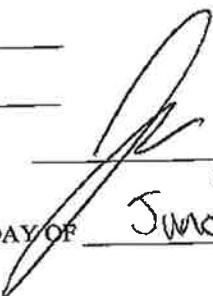
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.  
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material,  
labor or other work of any kind done or to be done upon or in connection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

COMPANY NAME A&A Cartage, Inc.

ADDRESS 91 Sola Drive

CITY, STATE, ZIP Gilberts, IL. 60136

DATED: June 4, 2018

  
\_\_\_\_\_  
SIGNATURE AND TITLE  
President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 4<sup>th</sup> DAY OF June, 2018

  
\_\_\_\_\_  
NOTARY PUBLIC





# PARTIAL WAIVER OF LIEN AND CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }  
COUNTY OF Cook } ss

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

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Bolder Contractors inc.  
to furnish Trucking  
for the premises know as Contract 3 MGNWC 20 Inch Water Supply Transmission Main  
of which Morton Grove - Niles Water Commission is the owner.

THE undersigned, for and in consideration of Forty one thousand four hundred seventy six and 15/100  
(\$ 41,476.15) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, lien, under the 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 TO THIS DATE by the undersigned for the above-described premises,  
INCLUDING EXTRAS\*.

That the total amount of the contract including extras \* is \$ 300,000.00 on which he or she has received payment of  
\$ 65,497.42 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. **THAT THE FOLLOWING ARE THE NAMES  
AND ADDRESSES OF ALL PARTIES WHO HAVE FURNISHED OR WILL FURNISH MATERIAL OR LABOR, OR  
BOTH, FOR SAID WORK** and the amount due or to become due to each, and that the items mentioned include all labor and  
material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD G EXTRAS *	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
A&A Cartage, Inc.	Trucking	\$300,000.00	\$65,497.42	\$41,476.15	\$193,026.43
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS * TO COMPLETE					

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

COMPANY NAME A&A Cartage, Inc.  
ADDRESS 91 Sola Drive  
CITY, STATE, ZIP Gilberts, IL. 60136

DATED: June 13, 2018

[Signature] President  
SIGNATURE AND TITLE  
[Signature]  
NOTARY PUBLIC

SUBSCRIBED AND SWORN TO BEFORE ME THIS 13<sup>th</sup> DAY OF June, 2018



## PARTIAL WAIVER OF LIEN

{STATE OF OHIO}  
{COUNTY OF COSHOCTON}

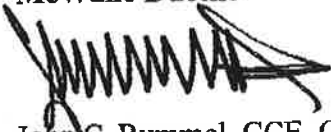
To Whom It May Concern:

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

*Vicki L. Sharrock 6-7-18*



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

## PARTIAL WAIVER OF LIEN

{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

*Victor L. Sharrock 6-7-2018*



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

**PARTIAL WAIVER OF LIEN**  
Unconditional Waiver

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 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

Gary Hofmann/Authorized Agent

SIGNATURE AND TITLE:

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
COUNTY OF 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:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Lafarge North America	STONE	\$	\$	\$	\$
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$	\$	\$	\$

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

DATED: May 30, 2018

SIGNATURE:

Gary Hofmann/Authorized Agent

SUBSCRIBED AND SWORN TO BEFORE ME THIS 30th

DAY OF May 2018

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



**PARTIAL WAIVER OF LIEN**  
Unconditional Waiver

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 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  
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

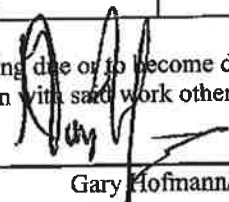
TO WHOM IT MAY CONCERN:

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:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Lafarge North America	STONE	\$	\$	\$	\$
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$	\$	\$	\$

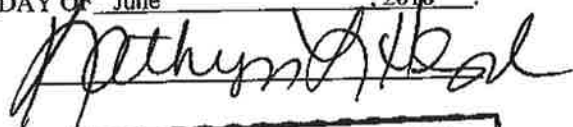
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATED: June 14, 2018

SIGNATURE:  Gary Hofmann/Authorized Agent

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

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





**PARTIAL WAIVER OF LIEN**

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-Variou 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 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 29, 2018

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: Morton Grove-Niles Transmission – Contract 3-Variou 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 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 EXTRAS* TO COMPLETE		\$			

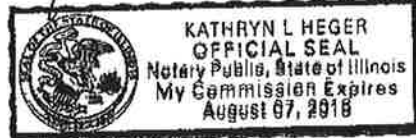
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATED: June 29 2018

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS 29th DAY OF June, 2018

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



**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 **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.

Date: June 4, 2018

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

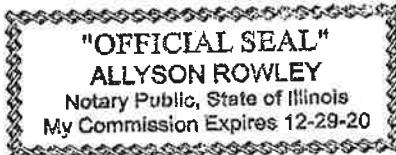


Signature and Title

*Gregory O. Parker* Vice President  
\_\_\_\_\_  
Gregory O. Parker

Subscribed and sworn to before me this 4<sup>th</sup> day of June 2018.

*Allyson Rowley*  
\_\_\_\_\_  
Notary Public





**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.

Date: June 28, 2018

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

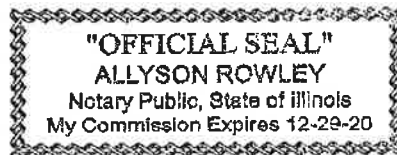


Signature and Title

*Gregory O. Parker* Vice President  
Gregory O. Parker

Subscribed and sworn to before me this 28<sup>th</sup> day of June 2018.

*Allyson Rowley*  
\_\_\_\_\_  
Notary Public





**Illinois Department of Transportation**

**Statement of Compliance**

Date 7/3/18

I, Robert Gwasda, 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.  
(Contractor or subcontractor)  
 on the MGNWC - Contract 3  
(Project number)

that during the payroll period commencing on the 5/26/18 day of 5/26/18 - 6/23/18 and ending the 6/23/18 day of 6/23/18, 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 Bolder Contractors, Inc.  
(Contractor or subcontractor)

from the full 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, other than 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 Stat. 108; 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below.

(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 laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work performed.

(3) That any 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, or 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:

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

In addition to the basic 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 benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced 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.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE Robert Gwasda President	SIGNATURE 
---	---------------

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

**Certified Payroll Report**

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

Project **Morton Grove/Nilles Watermain Commission/MGNWC-C** Project/Contract # **1**  
 Payroll Number **1**  
 For Week Ending **6/23/2018**

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Hours	Paid Hours	Pay Rate	Gross Pay	Job Fringe Rate	Check Number	Total Gross Pay	Social Security	Medl. care	Federal Tax	State Tax	Other Deduct	Total Net Pay
				Sun	Mon	Tue	Wed	Thu	Fri	Sat													
Bojic, Bozidar	3374	Laborer/White/Male/RT	RT	8.00	8.00	8.00	8.00	8.00	8.00	40.00	40.00	42.72	2,061.24	0.00	28681	2,061.24	127.80	28.89	178.00	102.03	77.30	515.02	1,546.22
Boylan, Casey L	0015	Supervisor/White/Male/CB	RT	8.00	8.00	8.00	8.00	8.00	8.00	40.00	40.00	73.84	2,945.60	0.00	28682	2,945.60	182.63	42.71	423.00	145.81	110.46	906.61	2,038.99
D'Arcia, Terry	9365	Operator/White/Male/RT	RT	8.00	8.00	8.00				24.00	24.00	48.75	1,718.48	0.00	28684	1,781.48	110.45	25.83	301.00	88.18	118.44	641.90	1,139.58
Dominguez, Jesus R	8141	Laborer/Hispanic/Male/RT	RT	8.00	8.00	8.00	4.00	5.00		33.00	33.00	42.72	1,537.82	0.00	28685	1,537.82	95.35	22.30	209.00	76.13	57.67	460.45	1,077.47
Ivarsen, Clayton	4703	Laborer/White/Male/RT	OT	1.00	1.00					2.00	2.00	64.08	2.00	28688	1,555.92	96.46	22.56	153.00	91.89	58.35	422.28	1,133.66	
Krenzelok, Daniel E	5486	Supervisor/White/Male/D	RT	8.00	8.00	8.00	8.00	8.00		40.00	40.00	71.36	2,854.40	0.00	28689	2,854.40	176.87	41.38	405.00	141.29	85.69	850.27	2,004.13
Liles, Fernando	1039	Laborer/Hispanic/Male/RT	RT	8.00	8.00	8.00	4.00	5.00		33.00	33.00	42.72	1,537.82	0.00	28691	1,537.82	95.35	22.30	227.00	76.13	217.67	638.45	899.47
Pasic, Dusan	3787	Laborer/White/Male/RT	RT	8.00	8.00	8.00	8.00	8.00		40.00	40.00	45.57	2,198.78	0.00	28694	2,198.78	138.33	31.89	261.00	108.84	82.45	620.50	1,578.26
Rankins, Colton D	6498	Operator/White/Male/RT	OT	1.50	2.50	1.50				5.50	5.50	68.96	2,281.48	0.00	28696	2,281.48	141.45	33.08	421.00	112.83	0.00	708.46	1,573.02
Reynoso, Jose L	9934	Laborer/Hispanic/Male/RT	RT	8.00	8.00	8.00				24.00	24.00	42.72	1,409.76	0.00	28699	1,409.76	87.41	20.44	135.00	69.78	52.87	366.50	1,044.26
Szawczyk, Steve	6012		RT	2.00	2.50	3.50				9.00	9.00	78.45	706.05	0.00	28701	2,886.05	179.56	41.99	432.00	143.35	184.86	961.78	1,914.27
Vasilic, Dragomir	9297	Laborer/White/Male/RT	RT	8.00	8.00	8.00	8.00	8.00		40.00	40.00	44.72	2,258.36	0.00	28702	2,258.36	140.01	32.75	222.00	111.79	84.69	591.24	1,667.12
Vasilic, Zdravko	2705	Operator/White/Male/RT	OT	2.00	2.00	1.50				5.50	5.50	78.45	2,523.48	0.00	28703	2,614.48	182.10	37.91	335.00	126.42	169.43	833.86	1,780.62





**Certified Payroll Report**

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

Project **Morton Grove/Niles Watermain Commission; MGNWC-Contract #3 #18-02**

Project/Contract # **1**  
 Payroll Number **6/22/18**  
 For Week Ending

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Gross Pay	Job Prilege Rate	Check Number	Total Gross Pay	Social Security	Medicare	Federal Tax	State Tax	Other Deduct	Total Net Pay
				Sun	Mon	Tue	Wed	Thu	Fri	Sat													
Bojic, Bozidar	3374	Laborer/White/Male/RT	RT	8.00	8.00	8.00	8.00	8.00	8.00	32.00	32.00	41.55	1,704.78	0.00	28544,28567	1,704.78	105.69	24.72	80.00	84.39	53.93	358.73	1,346.05
Boylan, Casey L	0015	Supervisor/White/Male/CE	RT	8.00	8.00	8.00	8.00	8.00	8.00	40.00	40.00	72.42	2,886.86	0.00	28545,28568,28596,28597	2,886.86	178.61	42.01	314.00	143.40	108.63	797.65	2,109.31
Dominguez, Jesus R	8141	Laborer/Hispanic/Male/RT	RT	8.00	8.00	8.00	8.00	8.00	8.00	32.00	32.00	41.55	1,357.68	0.00	28547,28570	1,357.68	121.38	28.38	210.00	86.91	73.42	530.09	1,427.59
Iverson, Clayton	4703	Laborer/White/Male/RT	RT	8.00	8.00	8.00	8.00	8.00	8.00	32.00	32.00	42.06	1,381.18	0.00	28550,28572	1,381.18	122.83	28.73	170.00	108.33	74.29	504.18	1,477.00
Kranzelok, Daniel E	5466	Supervisor/White/Male/D	RT	8.00	8.00	8.00	8.00	8.00	8.00	40.00	40.00	70.56	2,822.40	0.00	28551,28573	2,822.40	174.99	40.93	300.00	139.71	84.68	740.37	2,082.09
Liles, Fernando	1038	Laborer/Hispanic/Male/RT	RT	8.00	8.00	8.00	8.00	8.00	8.00	32.00	32.00	43.08	2,023.68	0.00	28553,28575	2,023.68	125.47	28.34	252.00	100.18	235.89	742.88	1,280.80
Pasic, Dusan	3787	Laborer/White/Male/RT	RT	8.00	8.00	8.00	8.00	8.00	8.00	32.00	32.00	44.43	1,821.66	0.00	28559,28578	1,821.66	112.94	26.42	138.00	90.17	68.32	433.85	1,387.81
Rankins, Collin D	8488	Operator/White/Male/RT	RT	8.00	8.00	8.00	8.00	8.00	8.00	32.00	32.00	52.00	2,288.04	0.00	28558,28580	2,288.04	141.86	33.17	340.00	113.26	0.00	628.29	1,566.75
Reynoso, Jose L	9934	Laborer/Hispanic/Male/RT	RT	8.00	8.00	8.00	8.00	8.00	8.00	32.00	32.00	41.55	1,797.48	0.00	28561,28581	1,797.48	111.45	26.06	151.00	88.98	67.41	444.30	1,352.38
Vasilic, Dragomir	9287	Laborer/White/Male/RT	RT	8.00	8.00	8.00	8.00	8.00	8.00	32.00	32.00	43.55	1,916.38	0.00	28564,28584	1,916.38	118.82	27.79	103.00	94.86	71.87	418.34	1,500.04
Vasilic, Zdravko	2705	Operator/White/Male/RT	RT	8.00	8.00	8.00	8.00	8.00	8.00	32.00	32.00	51.55	2,579.76	0.00	28565,28585	2,579.76	165.40	38.89	214.00	132.05	168.03	718.17	1,949.59

Certified Payroll Report

PAYROLL NO	NAME OF CONTRACTOR SUBCONTRACTOR X	FOR WEEK ENDING Saturday, June 02, 2018	ADDRESS 12 Prosper Ct., Lake in the Hills, IL 60156	PROJECT AND LOCATION MGWMC Contract 3	(4) DAY AND DATES							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT	(8) DEDUCTIONS					(9) NET WAGES FOR WEEK				
					NAME, ADDRESS AND SOCIAL SECURITY NUMBER OF EMPLOYEE	(2) NO. OF W/H EX	(3) WORK CLASSIFICATION	OT OR ST	Sun	Mon	Tue				Wed	Thu	Fri	Sat	FICA		WITH-HOLDING TAX	STATE TAX	UNION	TOTAL DED
									05/27	05/28	05/29				05/30	05/31	06/01	06/02						
IBARRA, JUAN G. 517 MAPLE AVE CARPENTERSVILLE IL 60110 XXX-XX-4089	S1	Hispanic or Latino Laborers	ST	0.0	0.0	0.0	0.0	8.0	8.0	0.0	16.0	41.20	1860.16	126.93	253.72	80.24	62.26	523.15	1136.01					
				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	162.59	383.23	105.21	310.70	661.73	1163.77				
SAFRANSKI, STEPHEN E 471 BRISTOL DRIVE CAROL STREAM IL 60188 XXX-XX-2875	S0	Finisher	ST	0.0	0.0	0.0	0.0	8.0	8.0	0.0	16.0	55.00	2125.50	162.59	383.23	105.21	310.70	661.73	1163.77					
				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	162.59	383.23	105.21	310.70	661.73	1163.77				
BLAKE BRENT M 3120 EASTWOOD DR WONDER LAKE IL 60097 XXX-XX-8115	S0	White Laborers	ST	0.0	0.0	0.0	0.0	8.0	8.0	0.0	16.0	43.20	1982.32	191.65	348.86	98.12	74.34	672.97	1308.35					
				0.0	0.0	0.0	0.0	0.0	0.0	3.0	2.0	0.0	5.0	64.80	191.65	348.86	98.12	74.34	672.97	1308.35				
GARDENAS, J GUADALUPE 3635 S AUSTIN BLVD CICERO IL 60804 XXX-XX-6327	S0	Laborers	ST	0.0	0.0	0.0	0.0	8.0	8.0	0.0	16.0	41.20	181.04	90.35	166.08	56.47	44.29	359.19	821.85					
				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	90.35	166.08	56.47	44.29	359.19	821.85				
GARCIA, EVERARDO 1018 IDEWILD DR ROUND LAKE BEACH IL 60073 XXX-XX-7609	M3	Hispanic or Latino Finisher	ST	0.0	0.0	0.0	0.0	8.0	8.0	0.0	16.0	44.84	1489.17	113.92	115.98	69.91	292.50	592.31	896.86					
				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	113.92	115.98	69.91	292.50	592.31	896.86				
GUZMAN, HECTOR 10010 BUTTERNUT DR CRYSTAL LAKE IL 60014 XXX-XX-4830	S0	Hispanic or Latino Laborers	ST	0.0	0.0	0.0	0.0	8.0	8.0	0.0	16.0	41.20	1753.62	134.16	233.97	86.80	65.76	580.69	1172.93					
				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.5	61.80	134.16	233.97	86.80	65.76	580.69	1172.93				
ARROYO, IVAN 122 N. IOWA AVE ADDISON IL 60101 XXX-XX-6313	S0	Hispanic or Latino Laborers	ST	0.0	0.0	0.0	0.0	8.0	8.0	0.0	16.0	41.20	1814.66	138.82	308.62	89.84	68.05	605.33	1209.33					
				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	138.82	308.62	89.84	68.05	605.33	1209.33				
ALANIZ, SERGIO 1493 SACRAMENTO DR HANOVER PARK IL 60133 XXX-XX-0241	M2	Finisher	ST	0.0	0.0	0.0	0.0	8.0	8.0	0.0	16.0	44.25	1115.28	85.32	80.70	51.40	221.22	438.64	676.62					
				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	85.32	80.70	51.40	221.22	438.64	676.62				
ADAME, JORGE E. 1410 N. 44TH AVE STONE PARK IL 60164 XXX-XX-1101	M3	Laborers	ST	0.0	0.0	0.0	0.0	8.0	8.0	0.0	16.0	41.20	1330.56	101.80	96.35	60.16	49.90	308.81	1024.75					
				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	101.80	96.35	60.16	49.90	308.81	1024.75				
DIMAS, ANDRES 770 ELMA AVE ELGIN IL 60120 XXX-XX-4181	M5	Laborers	ST	0.0	0.0	0.0	0.0	8.0	8.0	0.0	16.0	41.20	1577.76	120.70	107.46	70.49	59.17	357.82	1219.94					
				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	120.70	107.46	70.49	59.17	357.82	1219.94				
FLORES, RAMON 7705 S SAWYER AVE CHICAGO IL 60659 XXX-XX-3087	M4	Laborers	ST	0.0	0.0	0.0	0.0	8.0	8.0	0.0	16.0	41.20	1444.62	110.52	101.06	63.90	54.17	329.65	1114.97					
				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	110.52	101.06	63.90	54.17	329.65	1114.97				

Certified Payroll Report

NAME OF CONTRACTOR		SUBCONTRACTOR X		ADDRESS															
Chadwick Contracting Corp.		Saturday, June 02, 2018		12 Prosper Ct., Lake in the Hills, IL 60156															
PAYROLL NO		FOR WEEK ENDING		PROJECT AND LOCATION															
		Saturday, June 02, 2018		MGWMC Contract 3															
(1) NAME, ADDRESS, AND SOCIAL SECURITY NUMBER OF EMPLOYEE	(2) NO. OF WH EX	(3) WORK CLASSIFICATION	OT OR ST	(4) DAY AND DATES							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT	(8) DEDUCTIONS					(9) NET WAGES FOR WEEK
				Sun 05/27	Mon 05/28	Tue 05/29	Wed 05/30	Thu 05/31	Fri 06/01	Sat 06/02				FICA	WITH- HOLDING TAX	STATE TAX	UNION	TOTAL DED.	
KRAUSE, DANIEL A 1248 SANDALWOOD CRYSTAL LAKE IL 60014 XXX-XX-4433	SO	Write	ST	0.0	0.0	0.0	0.0	8.0	8.0	0.0	16.0	48.84	1695.69	129.72	305.08	83.94	314.83	833.37	962.32
GARCIA, MIGUEL 10812 ROUTE 173 CAPRON IL 61012 XXX-XX-4809	MM	Hispanic or Latino Finisher	ST OT	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	8.0 8.0	8.0 8.0	0.0 0.0	16.0 0.0	43.25 0.00	1810.65	138.51	144.99	82.02	440.26	805.78	1004.87



Date: Friday, June 29, 2018

Chad Johnson

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Chadwick Contracting Corp. on MGNWC Contract 3

the Niles, IL that during the payroll period commencing on

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. from the

full

(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, other than 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 Stat. 108, 72, Stat. 987, 76 Stat. 357; U.S.C. 2760), adn described as below:

(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 determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work performed.

(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, or 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

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVE PLANS, FUNDS, OR PROGRAMS

- in addition to the basic 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 benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- 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.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS:	

NAME AND TITLE  
Chad Johnson

SIGNATURE  


THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OF SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 32 OF THE UNITED STATES CODE

Certified Payroll Report

NAME OF CONTRACTOR Chadwick Contracting Corp.		SUBCONTRACTOR X		ADDRESS 12 Prosper Ct, Lake in the Hills, IL 60156																
PAYROLL NO		FOR WEEK ENDING Saturday, June 09, 2018		PROJECT AND LOCATION MCHWC Contract 3																
(1) NAME, ADDRESS, AND SOCIAL SECURITY NUMBER OF EMPLOYEE	(2) NO. OF W/H EX	(3) WORK CLASSIFICATION	OT OR ST	(4) DAY AND DATES							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT	(8) DEDUCTIONS				(9) NET WAGES FOR WEEK		
				Sun 06/03	Mon 06/04	Tue 06/05	Wed 06/06	Thu 06/07	Fri 06/08	Sat 06/09				FICA	WITH- HOLDING TAX	STATE TAX	UNION		TOTAL DED	
LEON ALFREDO 1462 MILLBROOK DR ALGONQUIN IL 60102 XXX-XX-1220	M3	Labors	ST	0.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	8.0	42.72	1829.20	139.93	166.79	84.84	68.60	450.16	1379.04
MIRROBALL NICHOLAS A 1723 FOXFIELD BELVIDERE IL 61008 XXX-XX-9786	M0	White Finisher	ST	0.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	8.0	47.25	1840.00	140.68	199.54	91.03	322.80	754.05	1084.95
ZAVALA JORGE 8400 RIVERSIDE AVE BROOKFIELD IL 60513 XXX-XX-7627	M3	Hispanic or Latino Labors	ST	0.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	8.0	42.72	1833.08	147.88	168.25	89.98	72.50	479.61	1453.47
MARTINEZ ALFREDO 6423 W 27TH ST BERWYN IL 60402 XXX-XX-3944	M1	Hispanic or Latino Finisher	ST	0.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	8.0	45.25	2126.76	162.70	245.29	103.37	368.55	879.91	1246.85
LEGUIZAMO JESUS 38207 N. NORTH SHORE AVE BEACH PARK IL 60087 XXX-XX-9843	M3	Labors	ST	0.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	8.0	42.72	2605.92	199.36	316.59	123.28	97.72	735.95	1669.97
MORA FRANCISCO 711 EVERGREEN CT ALGONQUIN IL 60102 XXX-XX-6054	M3	Finisher	ST	0.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	8.0	45.53	2094.38	160.22	203.05	97.96	478.39	939.62	1154.76
MALDONADO FIDEL 1420 S 50TH CT CICERO IL 60804 XXX-XX-3389	M0	Hispanic or Latino Labors	ST	0.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	8.0	42.72	1965.12	150.33	227.29	97.28	73.70	548.60	1416.52

Date: Thursday, June 28, 2018

I, Chad Johnson

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Chadwick Contracting Corp. on MGNWC Contract 3

the

Niles, IL

that during the payroll period commencing on

3 day of June 2018, and the 9 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.

from the

full

(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, other than 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 Stat. 108, 72 Stat. 957, 76 Stat. 357; U.S.C. 278c), as described as below:

(2) That any payroll 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 determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work performed.

(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, or 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:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVE PLANS, FUNDS, OR PROGRAMS

- In addition to the basic 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 benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- 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.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

Chad Johnson

SIGNATURE



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OF SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 32 OF THE UNITED STATES CODE

Certified Payroll Report

NAME OF CONTRACTOR Chadwick Contracting Corp.		SUBCONTRACTOR X		ADDRESS 12 Prosper Ct. Lake in the Hills, IL 60156									
PAYROLL NO		FOR WEEK ENDING Saturday, June 16, 2018		PROJECT AND LOCATION MGNWIC Contract 3									
(1) NAME, ADDRESS, AND SOCIAL SECURITY NUMBER OF EMPLOYEE	(2) NO. OF WH EX	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATES		(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT	(8) DEDUCTIONS				(9) NET WAGES FOR WEEK
				FICA	WITH- HOLDING TAX				STATE TAX	UNION	TOTAL DED		

**NO WORK**

Date: Thursday, June 28, 2018

Chad Johnson

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Chadwick Contracting Corp. on MGNWC Contract 3

the Niles, IL that during the payroll period commencing on

10 day of June, 2018, and the 16 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. from the full

(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, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (49 Stat. 948, 63 Stat. 108, 72, Stat. 967, 75 Stat. 357, U.S.C. 278e), and described as below:

(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 determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work performed.

(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, or 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:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVE PLANS, FUNDS, OR PROGRAMS

- In addition to the basic 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 benefit of such employees, except as noted in section 4(c) below.


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- 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.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE Chad Johnson	SIGNATURE 
--------------------------------	--

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OF SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1004 OF TITLE 18 AND SECTION 231 OF TITLE 32 OF THE UNITED STATES CODE

Certified Payroll Report

NAME OF CONTRACTOR Chadwick Contracting Corp.		SUBCONTRACTOR X		ADDRESS 12 Prosper Ct., Lake in the Hills, IL 60156											
PAYROLL NO		FOR WEEK ENDING Saturday, June 23, 2018		PROJECT AND LOCATION MGNWC Contract 3											
(1) NAME, ADDRESS, AND SOCIAL SECURITY NUMBER OF EMPLOYEE	(2) NO. OF W/H EX	(3) WORK CLASSIFICATION	OT OR ST.	(4) PAY AND DATES				(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT	(8) DEDUCTIONS				(9) NET WAGES FOR WEEK

**NO WORK**

Date: Thursday, June 28, 2018

I, Chad Johnson  
do hereby state:

(1) That I pay or supervise the payment of the persons employed by  
Chadwick Contracting Corp. on MGNWC Contract 3  
the Miss. It that during the payroll period commencing on  
17 day of June, 2018, and the 23 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. from the  
full (Contractor or 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, other than 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, 89 Stat. 108, 72, Stat. 967, 76 Stat. 357, U.S.C. 278c), and described as  
below:

(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 determination incorporated into the  
contract, that the classifications set forth therein for each laborer or mechanic conform with the work  
performed.

(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, or 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

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVE PLANS, FUNDS, OR  
PROGRAMS

- In addition to the basic 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 benefit of such  
employees, except as noted in section 4(c) below.


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- each laborer or mechanic listed in the above referenced 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.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Chad Johnson	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE  
CONTRACTOR OF SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION  
1001 OF TITLE 18 AND SECTION 231 OF TITLE 32 OF THE UNITED STATES CODE

Arrow Road Construction Co.  
 3401 S. Busse Road  
 Mt. Prospect, IL 60056  
 847 437-0700  
 36-2214203

Pay Period Date: 06/09/18  
 Week Ending: 06/09/18

**Certified Payroll Report**

Contact #:  
 Job No:  
 Job Name:  
 26218  
 MGNWVC 20" WTR SUPPLY

Employee	# Exemptions	Social Security	Hours							Total	Rate	Gross Pay	Deductions				Check Totals							
			SUN	MON	TUE	WED	THU	FRI	SAT				Fed W/H	FICA	State W/H	Local W/H		Gross Taxes						
BROSMAN, DAVID A 17W220 OAK LN BENSenville, IL, 60106	Ex -06 C M TEAMSTER		0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	56.65	83.48	220.73	145.98	83.03	0.00	0.00	45.00	1,998.24	449.74	45.00	1,413.50	
												Total Job Gross				296.81				189.04				
												*Non-cash benefits												
BUNGARNER, MICHAEL J 6400 W MINOOKA RD NEWARK, IL, 60541	Ex -00 C M OPERATOR		0.00	0.00	0.00	0.00	2.50	0.00	0.00	0.00	0.00	73.12	182.81	1,020.05	330.59	213.91	0.00	0.00	0.00	4,180.32	1,554.55	129.64	0.00	2,488.13
												Total Job Gross				572.81				412.46				
												*Non-cash benefits												
BUSSE, GERALD W 144 BROOKFIELD AVE MT PROSPECT, IL, 60056	Ex -01 C M OPERATOR		0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00	73.12	109.65	314.91	186.90	119.03	0.00	0.00	2,362.19	620.84	73.30	0.00	1,658.05	
												Total Job Gross				499.69				373.18				
												*Non-cash benefits												



Arrow Road Construction Co.  
 3401 S. Busse Road  
 Mt. Prospect, IL 60056  
 847.437-0700  
 36-2214203

Pay Period Date: 08/09/18  
 Week Ending: 08/09/18

**Certified Payroll Report**

Contract #: Job No.  
 Job Name:

28218  
 MGNWC 20" WTR SUPPLY

Employee Social Security Week Class	# Exemptions	Hours							Total	Rate	Gross Pay	Deductions		Totals	
		SUN	MON	TUE	WED	THU	FRI	SAT				Gross Pay	Totals		
		03	04	05	06	07	08	09				Gross Pay	Totals		
PALATINE, IL, 60067 LABORER	Exc -03 H M ***,**,5714	0.00	0.00	0.00	0.00	8.00	0.00	0.00	1.00	64.53	84.53	Fed W/H 241.54	Gross Taxes 2,289.31		
		0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	43.02	344.16	FICA 173.60	Taxes 521.76		
												State W/H 106.62	Deducts 85.11		
												Local W/H 0.00	Add-Ons 0.00		
												Wcomp/Sd 0.00	Net Pay 1,862.44		
												Dues %/Mag 85.11	Check #: E04642		
Other Job Pay															
*Health/Welfare															
*Pension															
*Training															
*Committee LMCC															
*Education LECET															
* All Other Job Pay															
Total Job Gross										408.66		408.66			
*Non-cash benefits										296.59		296.59			
PLAINFIELD, IL, 60565 TEAMSTER	Exc -02 G M ***,**,4574	0.00	0.00	0.00	0.00	8.00	0.00	0.00	2.75	55.35	152.21	Fed W/H 183.24	Gross Taxes 1,868.99		
		0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	38.90	295.20	FICA 190.71	Taxes 437.66		
												State W/H 93.71	Deducts 45.00		
												Local W/H 0.00	Add-Ons 0.00		
												Wcomp/Sd 0.00	Net Pay 1,487.33		
												Dues \$ 45.00	Check #: E04614		
Other Job Pay															
*Health/Welfare															
*Pension															
*Training															
*Committee LMCC															
*Industry															
* All Other Job Pay															
Total Job Gross										447.41		447.41			
*Non-cash benefits										250.60		250.60			
COOKERY, BRIAN D 138 HICKORY ST	Exc -00 C M ***,**,5994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H 218.81	Gross Taxes 1,926.57		
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.08	48.08	FICA 147.37	Taxes 461.55	
												State W/H 95.37	Deducts 0.00		
												Local W/H 0.00	Add-Ons 0.00		
												Wcomp/Sd 0.00	Net Pay 1,485.02		
Other Job Pay															
*Health/Welfare															
*Pension															
*Training															
*Committee LMCC															
*Industry															
* All Other Job Pay															
Total Job Gross										48.08		48.08			
*Non-cash benefits										25.07		25.07			
FRANKFORT, IL, 60423 TEAMSTER	Exc -01 C M ***,**,9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H 471.13	Gross Taxes 3,044.29		
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.30	394.40	FICA 241.23	Taxes 868.45		
												State W/H 156.09	Deducts 94.60		
												Local W/H 0.00	Add-Ons 0.00		
												Wcomp/Sd 0.00	Net Pay 2,081.24		
												Dues %/Mag 94.60	Check #: E04645		
Other Job Pay															
*Health/Welfare															
*Pension															
*Retiree H/W															
*Vacation Add-on															
* All Other Job Pay															
Total Job Gross										394.40		394.40			
*Non-cash benefits										314.24		314.24			
CULLOTTA, DOMINIC J 506 S CLEVELAND AVE	Exc -01 C M ***,**,9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fed W/H 471.13	Gross Taxes 3,044.29		
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.30	394.40	FICA 241.23	Taxes 868.45		
												State W/H 156.09	Deducts 94.60		
												Local W/H 0.00	Add-Ons 0.00		
												Wcomp/Sd 0.00	Net Pay 2,081.24		
												Dues %/Mag 94.60	Check #: E04645		
Other Job Pay															
*Health/Welfare															
*Pension															
*Retiree H/W															
*Vacation Add-on															
* All Other Job Pay															
Total Job Gross										394.40		394.40			
*Non-cash benefits										314.24		314.24			

Arrow Road Construction Co.  
 3401 S. Buse Road  
 Mt. Prospect, IL 60056  
 847 437-0700  
 36-2214203

Pay Period Date: 08/09/18  
 Week Ending: 06/09/18

### Certified Payroll Report

Continued #:  
 Job No:  
 Job Name:

26218  
 MGNWCC 20\* WTR SUPPLY

Employee	# Exemptions	Social Security	Hours							Total	Rate	Gross Pay	Deductions			Check Totals															
			SUN	MON	TUE	WED	THU	FRI	SAT				Fed W/H	State W/H	Local W/H		Gross	Taxes	Deducts												
DANSON, DANIEL M, JR	Ex -00 C M	0	0.00	0.00	0.00	0.00	0.00	1.50	0.00	0.00	1.50	73.95	110.93	485.84	189.93	122.25	0.00	2,378.74	777.02	74.09	0.00	1,527.63	E04646								
21 LINCOLN ST	OPERATOR	0	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	49.30	394.40	394.40	148.68	38.00	119.23	24.23	19.00	24.04	505.33	373.18	129.06	344.16	594.85	79.07	0.00	1,527.63	E04655		
LAKE IN THE HILLS, IL, 60156																															
DE MAY, PAUL D	Ex -00 C M	0	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	55.35	27.68	605.68	227.45	167.17	0.00	2,973.21	1,001.30	0.00	0.00	1,971.91	E04615								
231 RIVERSIDE DR	TEAMSTER	0	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	38.90	285.20	285.20	82.28	112.63	1.28	0.85	0.51	0.61	322.88	198.18	129.06	344.16	594.85	79.07	0.00	1,527.63	E04655		
BOLINGBROOK, IL, 60440																															
ESTRADA RUBIO, FEDERICO	Ex -01 H M	0	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	64.53	129.06	241.16	161.25	102.44	0.00	2,107.99	504.85	79.07	0.00	1,527.63	E04655								
801 NANCY'S LANE	LABORER	0	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	43.02	344.16	344.16	137.70	137.00	7.20	1.70	0.70	0.80	473.22	285.10	129.06	344.16	594.85	79.07	0.00	1,527.63	E04655		
BELVIDERE, IL, 61008																															
FANELLI CHARLES	Ex -00 C M	0	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	55.35	55.35	342.01	139.91	115.52	0.00	1,828.76	567.44	0.00	0.00	1,261.32	44888								
438 N STEPHEN DR, UNIT 8	TEAMSTER	0	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	36.90	295.20	295.20	87.12	119.25	1.35	0.90	0.54	0.63	350.55	209.79	129.06	344.16	594.85	79.07	0.00	1,527.63	E04655		
PALATINE, IL, 60067-2954																															

Arrow Road Construction Co.  
 3401 S. Busse Road  
 Mt. Prospect, IL 60056  
 847.437.0700  
 36-2214203

Pay Period Date: 06/09/18  
 Week Ending: 06/09/18

**Certified Payroll Report**

Contract #:  
 Job No:  
 Job Name:

2821B  
 MGNWVC 20' WTR SUPPLY

Employee	# Exempt/Class	Hours							Total	Rate	Gross Pay	Deductions		Check Totals	
		SUN 03	MON 04	TUE 05	WED 06	THU 07	FRI 08	SAT 09				Total	Totals		
GOMEZ, JOSE L 136 HICKORY DR CARPENTERSVILLE, IL, 60110	Ex: -00 H M ***-**-2128 LABORER	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	64.53	129.06	Fed W/H FICA State W/H Local W/H Wcomp/Sch Dues %/Mag	333.72 181.26 104.35 0.00 0.00 79.07	Gross Taxes Deducts Add-Ons Net Pay Check #:	2,107.99 599.33 79.07 0.00 1,429.59 E04658
Total Job Gross: 473.22 Non-cash benefits: 285.10												Total Job Gross		473.22	
GREENAN, ADAM 129 E UNION ST PO BOX 205 SENECA, IL, 61360	Ex: -00 C M ***-**-6944 OPERATOR	0.00	0.00	0.00	0.00	2.50	0.00	0.00	2.50	73.12	182.81	Fed W/H FICA State W/H Local W/H Wcomp/Sch Dues %/Mag	567.65 221.39 141.35 0.00 0.00 86.82	Gross Taxes Deducts Add-Ons Net Pay Check #:	2,790.95 930.39 86.82 0.00 1,773.74 E04681
Total Job Gross: 572.81 Non-cash benefits: 412.46												Total Job Gross		572.81	
GUTMAN, CERVANDO 373 WOODVIEW CIR APT A ELGIN, IL, 60120	Ex: -03 H M ***-**-5026 TEAMSTER	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.75	63.19	47.40	Fed W/H FICA State W/H Local W/H Wcomp/Sch Dues %/Mag	410.49 232.35 144.63 0.00 0.00 0.00	Gross Taxes Deducts Add-Ons Net Pay Check #:	3,037.29 787.47 0.00 0.00 2,249.82 E04620
Total Job Gross: 386.10 Non-cash benefits: 165.56												Total Job Gross		386.10	

Arrow Road Construction Co.  
 3401 S. Busse Road  
 Mt. Prospect, IL 60056  
 847 437-0700  
 36-2214203

Pay Period Date: 06/09/18  
 Week Ending: 06/09/18

**Certified Payroll Report**

Contract #:  
 Job No:  
 Job Name:

26218  
 MAGNWC 20" WTR SUPPLY

Employee	Social Security Work Class	# Exemptions	Hours							Total	Rate	Gross Pay	Deductions			Totals					
			SUN	MON	TUE	WED	THU	FRI	SAT				Fed W/H	FICA	Taxes						
AMBOY, IL, 61310	TEAMSTER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.83	156.09	101.00	0.00	2,040.32	500.92	45.00	0.00	1,494.40
												*Health/Welfare *Pension *Training *Committee LMCC *Industry * All Other Job Pay			Fed W/H FICA State W/H Local W/H Wcomp/Schl Dues \$ Add-Ons Net Pay Check #: E04621						
Total Job Gross *Non-cash benefits												276.75			174.85						
HARWOOD HEIGHTS, IL, 60706	LABORER MATERIAL TESTER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.72	171.79	261.76	82.15	0.00	1,775.06	368.25	86.56	0.00	1,340.25
												*Health/Welfare *Pension *Training *Committee LMCC *Education LECET * All Other Job Pay			Fed W/H FICA State W/H Local W/H Wcomp/Schl Dues %/Wleg Add-Ons Net Pay Check #: E04654						
Total Job Gross *Non-cash benefits												433.54			327.89						
KEARNS, JACOB A	LABORER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.72	341.76	158.36	0.00	0.00	2,349.60	733.07	88.12	0.00	1,528.41
												*Health/Welfare *Pension *Training *Committee LMCC *Education LECET * All Other Job Pay			Fed W/H FICA State W/H Local W/H Wcomp/Schl Dues %/Wleg Add-Ons Net Pay Check #: E04670						
Total Job Gross *Non-cash benefits												568.04			327.89						
MARZANI, DANIEL J	OPERATOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.75	390.00	125.20	0.00	0.00	2,198.11	689.16	68.70	0.00	1,480.25
												*Health/Welfare *Retiree HMW *Pension *Retiree Pension *Vacation Add-on * All Other Job Pay			Fed W/H FICA State W/H Local W/H Wcomp/Schl Dues %/Wleg Add-Ons Net Pay Check #: E04677						
Total Job Gross *Non-cash benefits												390.00			314.24						

Employee	Social Security Work Class	# Exemptions	Hour							Total	Rate	Gross Pay	Deductions		Check Totals	
			SUN	MON	TUE	WED	THU	FRI	SAT				Total	Gross	Taxes	Net Pay

MCLAUGHLIN, JOSEPH T 1980 ASHLEY RD LABORER FOREMAN	03	0	0.00	0.00	0.00	0.00	1.00	0.00	0.00	8.00	89.55	69.56	370.96	305.62	189.78	118.99	0.00	0.00	2,480.80	514.39	143.02	1,723.39	E04680
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Other Job Pay													0.07	1.53	0.03	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Total Job Gross													440.52																						
Non-cash benefits													256.59																						

MEDINA, AURELIANO 1370 S LOMBARD TEAMSTER	03	0	0.00	0.00	0.00	0.00	0.00	3.25	0.00	0.00	55.35	179.89	156.83	385.12	223.53	138.92	0.00	0.00	2,921.94	747.57	0.00	0.00	2,174.37	E04627
---	----	---	------	------	------	------	------	------	------	------	-------	--------	--------	--------	--------	--------	------	------	----------	--------	------	------	----------	--------

Other Job Pay													4.25	99.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Total Job Gross													336.72																								
Non-cash benefits													174.87																								

MEDINA, FRANCISCO 819 HILLWOOD CIRCLE LABORER	03	0	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	64.53	129.06	344.16	196.21	151.40	94.15	0.00	0.00	1,978.93	440.76	0.00	0.00	1,463.94	E04681
---	----	---	------	------	------	------	------	------	------	------	-------	--------	--------	--------	--------	-------	------	------	----------	--------	------	------	----------	--------

Other Job Pay													8.00	149.00	125.70	74.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Job Gross													473.22																								
Non-cash benefits													285.10																								

PENA, FELICIANO JIMENEZ 528 N LINCOLN AVE APT 3 ADDISON, IL, 60101 LABORER	03	0	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	84.08	128.16	341.76	196.21	151.40	94.15	0.00	0.00	1,978.93	440.76	0.00	0.00	1,463.94	E04681
--	----	---	------	------	------	------	------	------	------	------	-------	--------	--------	--------	--------	-------	------	------	----------	--------	------	------	----------	--------

Other Job Pay													8.00	137.70	7.20	74.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Job Gross													469.92																								
Non-cash benefits													285.10																								

Total Job Gross													469.92																								
Non-cash benefits													285.10																								

Arrow Road Construction Co.  
 3401 S. Busse Road  
 Mt. Prospect, IL 60056  
 847 437-0700  
 36-2214203

Pay Period Date: 06/09/18  
 Week Ending: 06/09/18

**Certified Payroll Report**

Contract #:  
 Job No:  
 Job Name:

28218  
 MGNWC 20' WTR SUPPLY

Employee	# Exemptions	Social Security	Work Class	Hours							Total	Rate	Gross Pay	Deductions		Gross	Taxes	Total		
				SUN	MON	TUE	WED	THU	FRI	SAT				Fed WHF	State WHF					
QUINTANA, JUAN A			Ex: -05 H M	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	64.53	129.06	155.61	161.40	1,978.93		1,978.93	
8813 EDGERBROOK LN			REG. 8538	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	43.02	344.16	88.44	88.44	395.45		395.45	
HANOVER PARK, IL, 60133			LABORER										13.77	137.70	0.00	0.00	137.70		137.70	
													13.70	137.00	0.00	0.00	137.00		137.00	
													0.72	7.20	0.00	0.00	7.20		7.20	
													0.17	1.70	0.00	0.00	1.70		1.70	
													0.07	0.70	0.00	0.00	0.70		0.70	
														0.80	0.80	0.00	0.00	0.80		0.80
														473.22			473.22		473.22	
														285.10			285.10		285.10	

Total Job Gross  
 \*Non-cash benefits

Employee	Social Security	Work Class	Hours							Total	Rate	Gross Pay	Deductions		Gross	Taxes	Total			
			SUN	MON	TUE	WED	THU	FRI	SAT				Fed WHF	State WHF						
WALKER, STEVEN R			Ex: -00 C M	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50	87.74	43.87	887.17	887.17	3,970.24		3,970.24	
11560 BEVERLY LN			REG. 0401	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	65.80	263.22	303.73	303.73	1,397.43		1,397.43	
BELVIDERE, IL, 61008			LABORER FOREMAN					8.00	0.00	0.00	0.00	8.00	43.87	350.96	198.53	198.53	148.90		148.90	
													14.90	186.26	0.00	0.00	186.26		186.26	
													0.72	9.00	0.00	0.00	9.00		9.00	
													0.17	2.14	0.00	0.00	2.14		2.14	
													0.07	0.89	0.00	0.00	0.89		0.89	
														1.03	1.03	0.00	0.00	1.03		1.03
														598.05			598.05		598.05	
														356.15			356.15		356.15	

Total Job Gross  
 \*Non-cash benefits

Job Totals:	Hours							Total	Rate	Gross Pay	Deductions		Gross	Taxes	Total	
	SUN	MON	TUE	WED	THU	FRI	SAT				Fed WHF	State WHF				
D	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	87.74	43.87	887.17	887.17	3,970.24		3,970.24	
O	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	65.80	263.22	303.73	303.73	1,397.43		1,397.43	
S	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	43.87	350.96	198.53	198.53	148.90		148.90	
									14.90	186.26	0.00	0.00	186.26		186.26	
									0.72	9.00	0.00	0.00	9.00		9.00	
									0.17	2.14	0.00	0.00	2.14		2.14	
									0.07	0.89	0.00	0.00	0.89		0.89	
										1.03	1.03	0.00	0.00	1.03		1.03
										598.05			598.05		598.05	
										356.15			356.15		356.15	

**Statement of Compliance**

Date: **JUNE 14, 2018**

I, **David Bell, Vice President** do hereby state:

Control Number: **28218**  
 Job No: \_\_\_\_\_

(1) That I say or certify the payment of the persons employed by Arrow Road Construction Co. on the MGNWC 20<sup>th</sup> WTR SUPPLY, that during the payroll period commencing on the 3 day of JUNE, 2018 and ending the 9 day of JUNE, 2018, all persons employed on said project have been paid the full weekly wages earned, that no relatives 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 wages earned by any person, other than 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 G3 Stat. 108, 72 Stat. 967, 76 Stat. 337, 40 U.S.C. 3145), and described below:

(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 laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any 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, or if no such recognized agency exists in a State, as registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

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

(X) In addition to the basic 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 in appropriate programs for the benefit of such employees, except as noted in Section 4(e) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

( ) Each laborer or mechanic listed in the above referenced 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(e) below.

(c) EXCEPTIONS

EXCEPTION (Code)	EXPLANATION
REMARKS	
NAME AND TITLE David Bell, Vice President	SIGNATURE <i>David Bell</i>
The faithful fastidation of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 231 of Title 1 of the United States Code.	

Route: MGW/C  
 Section: MGW/C  
 Job Number: - - N/A  
 Resident: Jesse Singer

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

Contractor: Bolder Contractors  
 Ctr Number: 0551  
 Contract: 00003  
 County: COOK

Working Days Charged to Date: 0.00

Date From: 5/25/2018 To: 6/29/2018

Pay Estimate Number: 3

Subjob: A FAS ID: 001

# TEST ESTIMATE

Pay Item Nbr	Quantity Awarded	Added by Authorization	Deducted by Authorization	Adjusted Total Quantity	Completed at Last Report	Total Completed to Date
00000002	1.000	0.000	0.000	1.000	0.000	1.000
00000003	4.000	0.000	0.000	4.000	0.000	
00000004	1.000	0.000	0.000	1.000	0.000	
00000005	20.290.000	0.000	0.000	20.290.000	1.320.000	4,835.900
00000006	3.695.000	0.000	0.000	3,695.000	0.000	1,674.700
00000007	261.000	0.000	0.000	261.000	0.000	4.100
00000008	500.000	0.000	0.000	500.000	0.000	
00000009	500.000	0.000	0.000	500.000	0.000	
00000011	50.000	0.000	0.000	50.000	18.000	29.000
00000014	4,758.000	0.000	0.000	4,758.000	0.000	1,842.100
00000016	8,723.000	0.000	0.000	8,723.000	0.000	4,927.100
00000017	7,209.000	0.000	0.000	7,209.000	0.000	
00000018	1,583.000	0.000	0.000	1,583.000	0.000	1,022.300
00000020	5,729.000	0.000	0.000	5,729.000	0.000	3,193.200
00000021	8,125.000	0.000	0.000	8,125.000	0.000	
00000023	3,698.000	0.000	0.000	3,698.000	0.000	418.590
00000024	3,010.000	0.000	0.000	3,010.000	0.000	117.790
00000025	1,550.000	0.000	0.000	1,550.000	0.000	31.500



Route: MGNWC  
 Section: MGNWC

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

Working Days Charged to Date: 0.00  
 Date From: 5/25/2018 To: 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

**TEST ESTIMATE**

Contractor: Bolder Contractors  
 Ctr Number: 0551  
 Contract: 00003  
 County: COOK

Pay Item Nbr	Quantity Awarded	Added by Authorization	Deducted by Authorization	Adjusted Total Quantity	Completed at Last Report	Total Completed to Date
00000026	100.000	0.000	0.000	100.000	0.000	12.800
00000027	10,413.000	0.000	0.000	10,413.000	2.500	33.400
00000028	1,764.000	0.000	0.000	1,764.000	4.900	631.200
00000029	663.000	0.000	0.000	663.000	0.000	12.400
00000031	8,723.000	0.000	0.000	8,723.000	0.000	28.000
00000032	1,980.000	0.000	0.000	1,980.000	0.000	931.700
00000033	8,009.000	0.000	0.000	8,009.000	0.000	
00000037	14,841.000	0.000	0.000	14,841.000	0.000	
00000038	14,841.000	0.000	0.000	14,841.000	0.000	
00000039	90.000	0.000	0.000	90.000	0.000	
00000040	1.000	0.000	0.000	1.000	0.000	
00000044	22.000	0.000	0.000	22.000	0.000	
00000045	551.000	0.000	0.000	551.000	0.000	
00000046	4.000	0.000	0.000	4.000	0.000	
00000047	2.000	0.000	0.000	2.000	0.000	
00000049	142.000	0.000	0.000	142.000	32.300	
00000050	340.000	0.000	0.000	340.000	0.000	
00000051	1,152.000	0.000	0.000	1,152.000	49.600	

Route: MGNWNC  
 Section: MGNWNC  
 Job Number: - - N/A  
 Resident: Jesse Singer

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

Contractor: Bolder Contractors  
 CtrNumber: 0551  
 Contract: 00003  
 County: COOK

Working Days Charged to Date: 0.00

Date From: 5/25/2018 To: 6/29/2018

Pay Estimate Number: 3

Subjob: A FAS ID: 001

# TEST ESTIMATE

Pay Item Nbr	Quantity Awarded	Added by Authorization	Deducted by Authorization	Adjusted Total Quantity	Completed at Last Report	Total Completed to Date
00000052	679.000	0.000	0.000	679.000	0.000	0.000
00000053	81.000	0.000	0.000	81.000	0.000	0.000
00000054	78.000	0.000	0.000	78.000	0.000	0.000
00000055	224.000	0.000	0.000	224.000	0.000	0.000
00000056	120.000	0.000	0.000	120.000	0.000	0.000
00000057	1,777.000	0.000	0.000	1,777.000	0.000	0.000
00000058	1,766.000	0.000	0.000	1,766.000	0.000	0.000
00000059	5,226.000	0.000	0.000	5,226.000	2,503.500	2,709.000
00000060	2,052.000	0.000	0.000	2,052.000	1,563.800	2,052.000
00000061	535.000	0.000	0.000	535.000	281.500	292.300
00000062	10.000	0.000	0.000	10.000	0.000	0.000
00000071	1,477.000	0.000	0.000	1,477.000	552.700	909.400
00000072	469.000	0.000	0.000	469.000	85.000	170.000
00000075	200.000	0.000	0.000	200.000	157.000	0.000
00000080	2.000	0.000	0.000	2.000	0.000	1.000
00000081	3.000	0.000	0.000	3.000	2.000	0.000
00000082	11.000	0.000	0.000	11.000	5.000	7.000
00000083	9.000	0.000	0.000	9.000	4.000	0.000

Route: MGNWNC  
 Section: MGNWNC  
 Job Number: - - N/A  
 Resident: Jesse Singer

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

Contractor: Bolder Contractors  
 CtrNumber: 0531  
 Contract: 00003  
 County: COOK

Working Days Charged to Date: 0.00

Date From: 5/25/2018 To: 6/29/2018

Pay Estimate Number: 3

Subjob: A FAS ID: 001

# TEST ESTIMATE

Pay Item Nbr	Quantity Awarded	Added by Authorization	Deducted by Authorization	Adjusted Total Quantity	Completed at Last Report	Total Completed to Date
00000084	19,000	0.000	0.000	19,000	5,000	19,000
00000085	12,000	0.000	0.000	12,000	3,000	
00000098	3,000	0.000	0.000	3,000	0.000	1,000
00000100	7,000	0.000	0.000	7,000	4,000	5,000
00000103	6,000	0.000	0.000	6,000	2,000	3,000
00000104	176,000	0.000	0.000	176,000	56,000	98,000
00000107	5,000	0.000	0.000	5,000	0.000	1,000
00000108	10,000	0.000	0.000	10,000	3,000	
00000109	14,000	0.000	0.000	14,000	6,000	9,000
00000112	13,000	0.000	0.000	13,000	-1,000	3,000
00000113	9,789,000	0.000	0.000	9,789,000	4,480,400	4,864,500
00000114	1,477,000	0.000	0.000	1,477,000	552,000	1,078,700
00000115	3,000	0.000	0.000	3,000	1,000	
00000116	5,000	0.000	0.000	5,000	0.000	
00000117	90,000	0.000	0.000	90,000	0.000	24,000
00000118	11,000	0.000	0.000	11,000	1,000	
00000119	1,000	0.000	0.000	1,000	0.000	
00000120	17,000	0.000	0.000	17,000	0.000	

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

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

Contractor: Bolder Contractors  
 Ctr Number: 0551  
 Contract: 00003  
 County: COOK

Working Days Charged to Date: 0.00

Date From: 5/25/2018 To: 6/29/2018

Pay Estimate Number: 3

Subjob: A FAS ID: 001

# TEST ESTIMATE

Pay Item Nbr	Quantity Awarded	Added by Authorization	Deducted by Authorization	Adjusted Total Quantity	Completed at Last Report	Total Completed to Date
00000121	97.000	0.000	0.000	97.000	0.000	6.000
00000122	410.000	0.000	0.000	410.000	34.500	74.100
00000123	230.000	0.000	0.000	230.000	38.000	74.700
00000124	686.000	0.000	0.000	686.000	227.400	269.700
00000125	85.000	0.000	0.000	85.000	0.000	8.000
00000126	60.000	0.000	0.000	60.000	33.100	40.500
00000128	181.000	0.000	0.000	181.000	0.000	154.000
00000130	281.000	0.000	0.000	281.000	0.000	232.600
00000131	40.000	0.000	0.000	40.000	15.400	
00000132	20.000	0.000	0.000	20.000	0.000	
00000133	7.000	0.000	0.000	7.000	0.000	3.000
00000134	14.000	0.000	1.000	13.000	0.000	2.000
00000135	15.000	0.000	2.000	13.000	0.000	2.000
00000136	9.000	0.000	1.000	8.000	2.000	3.000
00000137	120.000	0.000	0.000	120.000	28.200	
00000138	50.000	0.000	0.000	50.000	0.000	
00000140	220.000	0.000	0.000	220.000	112.300	215.800
00000141	161.000	0.000	0.000	161.000	0.000	

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

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

Contractor: Bolder Contractors  
 Ctr Number: 0551  
 Contract: 00003  
 County: COOK

Working Days Charged to Date: 0.00

Date From: 5/25/2018 To: 6/29/2018

TEST ESTIMATE

Subjob: A FAS ID: 001

Pay Estimate Number: 3

Pay Item Nbr	Quantity Awarded	Added by Authorization	Deducted by Authorization	Adjusted Total Quantity	Completed at Last Report	Total Completed to Date
00000143	1,255.000	0.000	0.000	1,255.000	0.000	0.000
00000144	171.000	0.000	0.000	171.000	0.000	0.000
00000145	9.000	0.000	0.000	9.000	3.000	4.000
00000146	3.000	0.000	0.000	3.000	0.000	0.000
00000147	1.000	0.000	0.000	1.000	1.000	1.000
00000150	14.000	0.000	0.000	14.000	2.000	4.000
00000151	9.000	0.000	0.000	9.000	3.000	4.000
00000152	2.000	0.000	0.000	2.000	1.000	1.000
00000155	14.000	0.000	0.000	14.000	2.000	5.000
00000156	5.000	0.000	0.000	5.000	2.000	2.000
00000157	4.000	0.000	0.000	4.000	2.000	2.000
00000160	8.000	0.000	0.000	8.000	3.000	3.000
00000161	8.000	0.000	0.000	8.000	8.000	8.000
00000162	1.000	0.000	0.000	1.000	0.000	0.000
00000164	15.000	0.000	0.000	15.000	11.000	15.000
00000165	15.000	0.000	0.000	15.000	7.000	7.000
00000167	270.000	0.000	0.000	270.000	0.000	0.000
00000169	70.000	0.000	0.000	70.000	0.000	7.000

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

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

Contractor: Bolder Contractors  
 CtrNumber: 0551  
 Contract: 00003  
 County: COOK

Working Days Charged to Date: 0.00

Date From: 5/25/2018 To: 6/29/2018

Pay Estimate Number: 3

**TEST ESTIMATE**

Subjob: A FAS ID: 001

Pay Item Nbr	Quantity Awarded	Added by Authorization	Deducted by Authorization	Adjusted Total Quantity	Completed at Last Report	Total Completed to Date
00000171	1,000	0.000	0.000	1,000	0.000	1,000
00000173	92,000	0.000	0.000	92,000	92,000	
00000174	78,000	0.000	0.000	78,000	78,000	
00000176	170,000	0.000	0.000	170,000	0.000	
00000179	20,200,000	0.000	0.000	20,200,000	0.000	
00000180	455,000	0.000	0.000	455,000	0.000	
00000182	1,455,000	0.000	0.000	1,455,000	229,500	386,500
00000183	118,000	0.000	0.000	118,000	52,000	64,000
00000185	20,000	0.000	0.000	20,000	20,000	
00000186	26,959,000	0.000	0.000	26,959,000	3,685,000	17,203,700
00000187	26,919,000	0.000	0.000	26,919,000	0.000	820,300
00000188	3,300,000	0.000	0.000	3,300,000	3,300,000	
00000189	43,000	0.000	0.000	43,000	0.000	
00000190	6,948,000	0.000	0.000	6,948,000	0.000	
00000191	1,040,000	0.000	0.000	1,040,000	0.000	
00000192	152,000	0.000	0.000	152,000	0.000	
00000194	1,642,000	0.000	0.000	1,642,000	0.000	
00000195	593,000	0.000	0.000	593,000	0.000	

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

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

Contractor: Bolder Contractors  
 Ctr Number: 0551  
 Contract: 00003  
 County: COOK

Pay Estimate Number: 3

Working Days Charged to Date: 0.00  
 Date From: 5/25/2018 To: 6/29/2018

**TEST ESTIMATE**

Subjob: A FAS ID: 001

Pay Item Nbr	Quantity Awarded	Added by Authorization	Deducted by Authorization	Adjusted Total Quantity	Completed at Last Report	Total Completed to Date
00000196	100,000	0.000	0.000	100,000	0.000	
00000197	77,000	0.000	0.000	77,000	0.000	
00000199	1,022,000	0.000	0.000	1,022,000	860,700	
00000200	27,000	0.000	0.000	27,000	0.000	17,000
00000202	121,000	0.000	0.000	121,000	0.000	
00000206	1,000	0.000	0.000	1,000	0.000	
00000210	1,000	0.000	0.000	1,000	0.500	
00000211	364,000	0.000	0.000	364,000	103,000	173,000
00000212	285,000	0.000	0.000	285,000	0.000	55,600
00000213	65,000	0.000	0.000	65,000	0.000	16,000
00000214	491,000	0.000	0.000	491,000	0.000	
00000216	49,000	0.000	0.000	49,000	0.000	1,000
00000217	450,000	0.000	0.000	450,000	0.000	
00000218	620,000	0.000	0.000	620,000	0.000	13,000
00000220	1,000	0.000	0.000	1,000	0.000	
00000222	74,000	0.000	0.000	74,000	0.000	
00000228	25,000,000	0.000	0.000	25,000,000	0.000	2,200,000
00000229	50,000,000	0.000	0.000	50,000,000	0.000	

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

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

Contractor: Bolder Contractors  
 Ctr Number: 0551  
 Contract: 00003  
 County: COOK

Working Days Charged to Date: 0.00

Date From: 5/25/2018 To: 6/29/2018

Pay Estimate Number: 3

Subjob: A FAS ID: 001

# TEST ESTIMATE

Pay Item Nbr	Quantity Awarded	Added by Authorization	Deducted by Authorization	Adjusted Total Quantity	Completed at Last Report	Total Completed to Date
FRC00500	0.000	27,320.260	0.000	27,320.260	27,320.260	
X9100100	0.000	14.000	0.000	14.000	6.000	9.000
X9100101	0.000	6.000	0.000	6.000	1.000	
X9100200	0.000	84,979.700	0.000	84,979.700	25,493.910	42,489.850
X9100300	0.000	1.000	0.000	1.000	0.500	1.000
X9100301	0.000	1.000	0.000	1.000	0.000	
X9100600	0.000	18,630.000	0.000	18,630.000	18,630.000	
X9100700	0.000	575.000	0.000	575.000	325.000	
X9100701	0.000	4.000	0.000	4.000	3.000	
X9100702	0.000	1.000	0.000	1.000	1.000	
X9100703	0.000	1.000	0.000	1.000	0.000	1.000
X9100704	0.000	37.500	0.000	37.500	0.000	37.500
X9100800	0.000	4,500.000	0.000	4,500.000	0.000	4,500.000
X9100900	0.000	1.000	0.000	1.000	0.000	1.000
X9100901	0.000	1.000	0.000	1.000	0.000	1.000
X9100902	0.000	1.000	0.000	1.000	0.000	1.000



Route:

MGNW/C

Illinois Department of Transportation

Contractor: Bolder Contractors

Division of Highways

Report of Resident

Line Item Detail of Completed Work-In-Place

Contract: 0551  
Contract: 00003

County: COOK

Job Number: - - N/A

Resident: Jesse Singer

Working Days Charged to Date: 0.00

Date From: 5/25/2018 To: 6/29/2018

Pay Estimate Number: 3

# TEST ESTIMATE

Subjob: A FAS ID: 001

Pay Item Nbr	Quantity Awarded	Added by Authorization	Deducted by Authorization	Adjusted Total Quantity	Completed at Last Report	Total Completed to Date

Resident:

Regional Engineer:

Date Prepared

Date Mailed:

Resident: Jesse Singer  
 Supervisor: Jared Hamilton  
 Field Office Phone: N/A  
 Job Number: N/A  
 Project: N/A

State of Illinois  
 Department of Transportation  
 ICORS System  
 Holdback Report

Contract: 00003  
 County: COOK  
 Section: MGNWC

District: 1

Qty Book Page

Holdback Qty			
217.40	00000031-001-A	PCC PAVEMENT 10"	Hold until QC reports received.
1.00	00000112-001-A	AIR RELEASE VALVE IN VAULT	Hold 1 of 4 until air release is installed in vaults.
2.00	00000165-001-A	WATER SERV REPLACE (LEAD)-PRIV PROP	25% holdback until restoration is complete.
2,609.00	00000190-001-A	THERMOPLASTIC PVT MARK - LINE 4"	Hold until material cert received.
131.00	00000191-001-A	THERMOPLASTIC PVT MARK - LINE 6"	Hold until material cert received.
32.00	00000192-001-A	THERMOPLASTIC PVT MARK - LINE 24"	Hold until material cert received.



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.

A handwritten signature in blue ink that reads 'Shawn D. Gustafson'.

Shawn D. Gustafson, PE PMP  
Senior Project Manager

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

<b>Invoice Total</b>	<b>\$ 101,526.44</b>
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Attention: Accounts Payable  
For: MGNWC Transmission Main & Facilities Design

**Professional Services Through June 2, 2018**

Task	Task Name	Deliverable	Total Hours	Total Fee	Hourly Fee	Invoice Hours	Employee Total	Deliverable Total
			Name	Position				
M.1	General Expenses (Stanley)			\$ 8,850				
EXP	Travel Expense (Agency Visits), Mailing, Reproduction, and Misc.		54 Miles @ \$0.545 2196 Copies @ \$0.13 146 Copies @ \$0.30				4%	\$ 358.71
A	Project Mgmt, Admin & Assistance (Stanley)		3,173.0	\$ 524,773				
01A	Revenue Adjustment							\$ -
01A	Deliverable MTGS1 - Meetings		299.0	\$ 49,516				\$ -
				3.15 times	0%	0.0	0%	\$ -
01A	Deliverable PA001 - Project Assistance		868.0	\$ 133,019				\$ -
				3.15 times	0%	0.0	0%	\$ -
01A	Deliverable PM001 - Project Mgmt		1,237.0	\$ 207,788				\$ -
	Project Management, Project Cost and Schedule Control, Project Administration, Monthly Progress Report, Project Contract Sequencing, Improvements Scheduling, & Construction Ops Plan, and Project Development Report Updates.		Gustafson, Shawn	Project Manager	\$ 69.23	29.0	\$ 2,007.67	
				3.15 times	2%	29.0	3%	\$ 6,324.16
01A	Deliverable PRMT1 - Permit Mgmt		219.0	\$ 36,120				\$ -
				3.15 times	0%	0.0	0%	\$ -
	Deliverable PKG2A - Project Mgmt & Assistance		550.0	\$ 98,330				
	Design Services During Construction		Ahmed, Bulbul Boetel, Michael Colby, Michael de Rosario, Brendon Grass, Curt Kennedy, Jean Kowalczykowska, Beata Stephens, Katherine Thomas, Lawrence	Sr. Civil Engineer Designer Civil Engineer Civil Engineer Civil Engineer Admin Assistant Designer Civil Engineer Project Manager	\$ 48.56 \$ 18.00 \$ 29.90 \$ 30.29 \$ 33.99 \$ 26.58 \$ 34.80 \$ 32.98 \$ 78.34	16.5 6.0 40.0 77.0 11.5 2.0 34.5 28.0 13.5	\$ 801.24 \$ 108.00 \$ 1,196.00 \$ 2,332.33 \$ 390.89 \$ 53.16 \$ 1,200.60 \$ 923.44 \$ 1,057.59	
				3.15 times	42%	229.0	26%	\$ 25,399.24
F	Intermediate Pump Station, Contract 6		2,203.0	\$ 324,253				
	Deliverable PKG1F - Contract 6 Design		1,797.0	\$ 258,038				
01F	PKG1F			3.15 times	0%	0.0	0%	\$ -
	Deliverable PKG2F - Contract 6 DSDC		406.0	\$ 66,215				
01F	Intermediate Pump Station Design Services During Construction		Boetel, Michael Carter, Zachary Colby, Michael Grass, Curt Kowalczykowska, Beata Stephens, Katherine Thomas, Lawrence	Designer I & C Engineer Civil Engineer Civil Engineer Designer Civil Engineer Project Manager	\$ 18.00 \$ 34.62 \$ 29.90 \$ 33.99 \$ 34.80 \$ 32.98 \$ 78.34	6.0 6.0 10.5 3.0 23.0 1.5 4.0	\$ 108.00 \$ 207.72 \$ 313.95 \$ 101.97 \$ 800.40 \$ 49.47 \$ 313.36	
				3.15 times	13%	54.0	9%	\$ 5,968.84

Task	Task Name	Deliverable	Total Hours		Total Fee		Hourly Fee	Invoice Hours	Employee Total	Deliverable Total	
			Name	Position							
<b>G</b>	<b>Nagle Avenue Pump Station, Contract 7</b>		2,883.0		\$	430,062					
	<b>Deliverable PKG1G - Contract 7 Design</b>		2,355.0		\$	343,574					
	01G PKG1G					3.15 times	0%	0.0	0%	\$ -	
	<b>Deliverable PKG2G - Contract 7 DSDC</b>		528.0		\$	86,488					
	01G Nagle Avenue Pump Station	Design Services During Construction	Boetel, Michael	Designer	\$	18.00	6.5	\$ 117.00			
			Bovenkamp, Jon	Lead Mech Engineer	\$	58.15	4.0	\$ 232.60			
			Carter, Zachary	I & C Engineer	\$	34.62	5.0	\$ 173.10			
			Colby, Michael	Civil Engineer	\$	29.90	18.5	\$ 553.15			
			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	\$ 140.82			
				3.15 times		14%	71.5	10%	\$ 8,223.71		
<b>II</b>	<b>MGNWC Standpipe, Contract 8</b>		834.0		\$	133,384					
	<b>Deliverable PKG1H - Contract 8 Design</b>		396.0		\$	57,392					
	01H PKG1H					3.15 times	0%	0.0	0%	\$ -	
	<b>Deliverable PKG2H - Contract 8 DSDC</b>		438.0		\$	75,992					
	01H Standpipe	Design Services During Construction	Boetel, Michael	Designer	\$	18.00	8.0	\$ 144.00			
			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			
			Yargicogh, Atalay	Lead Structural Engr	\$	56.01	3.0	\$ 168.03			
				3.15 times		10%	42.0	6%	\$ 4,785.29		
<b>I</b>	<b>General Civil Design</b>		1,354.0		\$	179,598					
	01I CIV01					3.15 times	0%	0.0	0%	\$ -	
	<b>Deliverable FOPT1 - Contract 9 DSDC</b>		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%	\$ 54.81		
<b>J</b>	<b>Materials Procurement, Contract 5</b>		324.0		\$	39,824					
	01J PKG1J					3.15 times	0%	0.0	0%	\$ -	
<b>K</b>	<b>Project Bidding</b>		304.0		\$	47,450					
	01K PKG1K					3.15 times	0%	0.0	0%	\$ -	
<b>L</b>	<b>Public Information Program</b>		144.0		\$	13,904					
	01L PKG1L					3.15 times	0%	0.0	0%	\$ -	
<b>N</b>	<b>Nagle Avenue SW Detention &amp; 20" WM</b>		28.0		\$	4,860					
	01N PKG1N					3.15 times	0%	0.0	0%	\$ -	
	<b>Subtotal (Stanley)</b>		<b>11,404.0</b>		<b>\$</b>	<b>1,733,666</b>		<b>4%</b>	<b>426.0</b>	<b>3%</b>	<b>\$ 51,114.76</b>

Subconsultants		Total Hours	Total Fee	Invoice Hours		Invoice Amount
<b>B</b>	<b>East 30" Transmission Main Package - Applied Technologies</b>	<b>5,985.0</b>	<b>\$ 809,955</b>			
	<b>Contract 1 Design</b>	<b>5,221.0</b>	<b>\$ 710,565</b>			
SUB01	East Segment 30" Transmission Main, Contract 1		0%	22.5	0%	\$ 2,916.04
	<b>Contract 1 DSDC</b>	<b>764.0</b>	<b>\$ 99,390</b>			
SUB1A	Design Services During Construction		13%	97.5	13%	\$ 12,655.40
<b>C</b>	<b>West 30" Transmission Main Package - Ciorba</b>	<b>5,550.0</b>	<b>\$ 725,092</b>			
	<b>Contract 2 Design</b>	<b>4,836.0</b>	<b>\$ 625,992</b>			
SUB02	West Segment 30" Transmission Main, Contract 2		0%	9.0	0%	\$ 1,115.92
	<b>Contract 2 DSDC</b>	<b>714.0</b>	<b>\$ 99,100</b>			
SUB2A	Design Services During Construction		4%	28.5	5%	\$ 4,533.24
<b>D</b>	<b>20" Transmission Main Package - Strand</b>	<b>6,329.0</b>	<b>\$ 888,537</b>			
	<b>Contract 3 Design</b>	<b>5,587.0</b>	<b>\$ 786,537</b>			
SUB03	20" Transmission Main, Contract 3		0%	0.00	0%	\$ -
	<b>Contract 3 DSDC</b>	<b>742.0</b>	<b>\$ 102,000</b>			
SUB3A	Design Services During Construction		28%	205.50	29%	\$ 29,191.08
<b>E</b>	<b>Existing 20" Transmission Main Maintenance - Robinson</b>	<b>2,374.0</b>	<b>\$ 358,608</b>			
	<b>Contract 4 Design</b>	<b>1,958.0</b>	<b>\$ 291,496</b>			
SUB04	Existing 20" Transmission Main Maintenance, Contract 4		0%	0.0	0%	\$ -
	<b>Contract 4 DSDC</b>	<b>416.0</b>	<b>\$ 67,112</b>			
SUB4A	Design Services During Construction		0%	0.0	0%	\$ -
<b>M.2</b>	<b>Survey and Geotechnical Expenses - Robinson</b>		<b>\$ 764,445</b>			
SUB04	Survey and Geotechnical Expenses (Robinson)				0%	\$ -
<b>M.4</b>	<b>Easement Identification &amp; Acquisitions Assistance - Robinson</b>		<b>\$ 164,195</b>			
SUB04	Easement Identification & Acquisitions Expenses				0%	\$ -
<b>F &amp; G</b>	<b>Pump Stations - Knight</b>	<b>2,412.0</b>	<b>\$ 278,088</b>			
	<b>Contract 6 &amp; 7 Design</b>	<b>1,852.0</b>	<b>\$ 206,988</b>			
SUB05	Pump Stations, Contracts 6 and 7		0%	0.0	0%	\$ -
	<b>Contract 6 &amp; 7 DSDC</b>	<b>560.0</b>	<b>\$ 71,100</b>			
SUB5A	Design Services During Construction		0%	0.0	0%	\$ -
<b>M.6</b>	<b>Environmental Services - Knight</b>		<b>\$ 40,410</b>			
SUB05	Environmental Service Expenses				0%	\$ -
<b>M.5</b>	<b>Land Acquisition Expenses - Santacruz</b>		<b>\$ 77,188</b>			
SUB06	Land Acquisition Expenses				0%	\$ -
<b>M.3</b>	<b>Corrosion Survey Expenses - Corpro</b>		<b>\$ 8,600</b>			
SUB07	Corrosion Survey Expenses				0%	\$ -
<b>M.7</b>	<b>Radio Study Expenses - TCIC</b>		<b>\$ 750</b>			
SUB08	Radio Study Expenses				0%	\$ -
<b>Subtotal (Subconsultants)</b>		<b>22,650.0</b>	<b>\$ 4,115,868</b>			
			2%	363.0	1%	\$ 50,411.68
<b>Project Totals</b>		<b>34,054.0</b>	<b>\$ 5,849,534</b>			
			2%	789.0	2%	\$ 101,526.44

Billing Limits	Current	Prior	To-Date	
Total Billings	\$ 101,526.44	\$ 4,881,558.24	\$ 4,983,084.68	85%
Limit			\$ 4,459,313.00	
Supplemental Agreement No. 1			\$ 84,370.00	
Supplemental Agreement No. 2			\$ 210,402.00	
Supplemental Agreement No. 3			\$ 300,734.00	
Supplemental Agreement No. 4			\$ 794,715.00	
Revised Limit			\$ 5,849,534.00	
Remaining			\$ 866,449.32	
			<b>TOTAL THIS INVOICE</b>	<b>\$ 101,526.44</b>



June 29, 2018  
 Project No: 27793.01.00  
 Invoice No. 0206535

**Invoice #12 General Expenses Summary**

**Professional Services Through June 2, 2018**

<b>Task</b>	<b>Description</b>	<b>Quantity</b>	<b>\$/Unit</b>	<b>Total</b>
<b>M.1</b>	<b>General Expenses (Stanley)</b>			
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
<b>EXP</b>		<b>Deliverable Total</b>	<b>\$</b>	<b>358.71</b>



June 29, 2018

Project No:

27793.01.00

**Job-to-Date Invoice Summary**

Professional Services Through June 2, 2018

Task	Task Name	Deliverable	Total Hours	Total Fee	% Hours	JTD Hours	% Fee	JTD Fee
						Quantity	\$/Unit	
M.1	General Expenses (Stanley)			\$ 8,850				
EXP							113%	\$ 9,979.59
A	Project Mgmt, Admin & Assistance (Stanley)		3,173.0	\$ 524,773				
01A	Revenue Adjustment							
	Invoice 1 Rates Credit (Stanley)							\$ (24,943.54)
01A	Deliverable MTGS1 - Meetings		299.0	\$ 49,516				
					134%	400.5	134%	\$ 66,345.83
01A	Deliverable PA001 - Project Assistance		868.0	\$ 133,019				
					142%	1,229.5	115%	\$ 152,316.44
01A	Deliverable PM001 - Project Mgmt		1,237.0	\$ 207,788				
					71%	875.0	80%	\$ 166,722.51
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				
01A					116%	637.5	77%	\$ 76,056.15
F	Intermediate Pump Station, Contract 6		2,203.0	\$ 324,253				
	Deliverable PKG1F - Contract 6 Design		1,797.0	\$ 258,038				
01F					131%	2,352.5	119%	\$ 307,318.69
	Deliverable PKG2F - Contract 6 DSDC		406.0	\$ 66,215				
01F					28%	113.0	20%	\$ 13,016.55
G	Nagle Avenue Pump Station, Contract 7		2,883.0	\$ 430,062				
	Deliverable PKG1G - Contract 7 Design		2,355.0	\$ 343,574				
01G					122%	2,868.5	108%	\$ 370,436.63
	Deliverable PKG2G - Contract 7 DSDC		528.0	\$ 86,488				
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				
01H					116%	458.0	108%	\$ 61,895.08
	Deliverable PKG2H - Contract 8 DSDC		438.0	\$ 75,992				
01H					23%	101.5	20%	\$ 15,421.61
I	General Civil Design		1,354.0	\$ 179,598				
01I					103%	1,390.5	101%	\$ 180,733.63
	Deliverable PKG2I - Contract 9 DSDC		157.0	\$ 26,708				
01I					12%	19.5	8%	\$ 2,127.10
J	Materials Procurement, Contract 5		324.0	\$ 39,824				
01J					36%	117.5	44%	\$ 17,678.24
K	Project Bidding		304.0	\$ 47,450				
01K					373%	1,133.5	265%	\$ 125,769.93
L	Public Information Program		144.0	\$ 13,904				
01L					34%	49.0	35%	\$ 4,860.45
N	Nagle Avenue SW Detention & 20" WMI		28.0	\$ 4,860				
01N					148%	41.5	106%	\$ 5,168.11
	<b>Subtotal (Stanley)</b>		<b>11,404.0</b>	<b>\$ 1,733,666</b>				
					<b>110%</b>	<b>12,507.0</b>	<b>95%</b>	<b>\$ 1,641,639.21</b>



### Job-to-Date Invoice Summary

Professional Services Through June 2, 2018

Subconsultants		Total Hours	Total Fee/ % Hours	JTD Hours	% Fee	JTD Fee
<b>B</b>	<b>East 30" Transmission Main Package - Applied Technologies</b>	<b>5,985.0</b>	<b>\$ 809,955</b>			
	<b>Contract 1 Design</b>	<b>5,221.0</b>	<b>\$ 710,565</b>			
SUB01	East Segment 30" Transmission Main, Contract 1		102%	5,304.0	97%	\$ 689,049.43
	<b>Contract 1 DSDC</b>	<b>764.0</b>	<b>\$ 99,390</b>			
SUB1A	Design Services During Construction		46%	355.0	45%	\$ 44,675.99
<b>C</b>	<b>West 30" Transmission Main Package - Ciomba</b>	<b>5,550.0</b>	<b>\$ 725,092</b>			
	<b>Contract 2 Design</b>	<b>4,836.0</b>	<b>\$ 625,992</b>			
SUB02	West Segment 30" Transmission Main, Contract 2		105%	5,074.5	99%	\$ 619,528.63
	<b>Contract 2 DSDC</b>	<b>714.0</b>	<b>\$ 99,100</b>			
SUB2A	Design Services During Construction		20%	141.5	22%	\$ 21,933.60
<b>D</b>	<b>20" Transmission Main Package - Strand</b>	<b>6,329.0</b>	<b>\$ 888,537</b>			
	<b>Contract 3 Design</b>	<b>5,587.0</b>	<b>\$ 786,537</b>			
SUB03	20" Transmission Main, Contract 3		106%	5,920.0	100%	\$ 785,193.35
	<b>Contract 3 DSDC</b>	<b>742.0</b>	<b>\$ 102,000</b>			
SUB3A	Design Services During Construction		87%	647.5	85%	\$ 86,253.46
<b>E</b>	<b>Existing 20" Transmission Main Maintenance - Robinson</b>	<b>2,374.0</b>	<b>\$ 358,608</b>			
	<b>Contract 4 Design</b>	<b>1,958.0</b>	<b>\$ 291,496</b>			
SUB04	Existing 20" Transmission Main Maintenance, Contract 4		105%	2,048.5	100%	\$ 291,496.00
	<b>Contract 4 DSDC</b>	<b>416.0</b>	<b>\$ 67,112</b>			
SUB4A	Design Services During Construction		0%	0.0	4%	\$ 2,990.00
<b>M.2</b>	<b>Survey and Geotechnical Expenses - Robinson</b>		<b>\$ 764,445</b>			
SUB04	Survey and Geotechnical Expenses (Robinson)				81%	\$ 622,947.20
<b>M.4</b>	<b>Easement Identification &amp; Acquisitions Assistance - Robinson</b>		<b>\$ 164,195</b>			
SUB04	Easement Identification & Acquisitions Expenses				49%	\$ 80,055.00
<b>F &amp; G</b>	<b>Pump Stations - Knight</b>	<b>2,412.0</b>	<b>\$ 278,088</b>			
	<b>Contracts 6 &amp; 7 Design</b>	<b>1,852.0</b>	<b>\$ 206,988</b>			
SUB05	Pump Stations, Contracts 6 and 7		78%	1,452.5	88%	\$ 181,680.38
	<b>Contracts 6 &amp; 7 DSDC</b>	<b>560.0</b>	<b>\$ 71,100</b>			
SUB5A	Design Services During Construction		0%	0.0	0%	\$ -
<b>M.6</b>	<b>Environmental Services - Knight</b>		<b>\$ 40,410</b>			
SUB05	Environmental Service Expenses				0%	\$ -
<b>M.5</b>	<b>Land Acquisition Expenses - Santacruz</b>		<b>\$ 77,188</b>			
SUB06	Land Acquisition Expenses				100%	\$ 77,187.50
<b>M.3</b>	<b>Corrosion Survey Expenses - Corrpro</b>		<b>\$ 8,600</b>			
SUB07	Corrosion Survey Expenses				100%	\$ 8,600.00
<b>M.7</b>	<b>Radio Study Expenses - TCIC</b>		<b>\$ 750</b>			
SUB08	Radio Study Expenses				100%	\$ 750.00
<b>Subtotal (Subconsultants)</b>		<b>22,650.0</b>	<b>\$ 4,115,868</b>			
			92%	<b>20,943.5</b>	<b>85%</b>	<b>\$ 3,512,340.54</b>
<b>Project Totals</b>		<b>34,054.0</b>	<b>\$ 5,849,534</b>			
			98%	<b>33,450.5</b>	<b>88%</b>	<b>\$ 5,153,979.75</b>

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

MGNWC Transmission Main & Facilities Project

#	Invoice No.	Total Amount	Credit Applied	Invoice Total	Reporting Period End	Invoice Date	Amount Paid	Payment Date	Balance Due	SA Amount	NTE Amount	NTE Balance	Notes
1	0197803	\$ 779,002.95	\$ -	\$ 779,002.95	07/22/17	08/01/17	\$ 779,002.95	09/13/17	\$ -	\$ -	\$ 4,459,313	\$ 3,680,310	
2	0198546	\$ 584,899.18	\$ -	\$ 584,899.18	07/29/17	09/01/17	\$ 584,899.18	10/19/17	\$ -	\$ -	\$ 4,459,313	\$ 3,095,411	
3	0198700	\$ 1,121,406.80	\$ -	\$ 1,121,406.80	09/02/17	09/13/17	\$ 1,223,802.48	12/01/17	\$ (102,395.68)	\$ -	\$ 4,459,313	\$ 1,974,004	Overpayment
4	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	
5	0200609	\$ 625,638.08	\$ -	\$ 625,638.08	10/28/17	11/20/17	\$ 84,370.00	01/04/18	\$ (15,902.57)	\$ -	\$ 4,459,313	\$ 554,464	SA #1 advance
6	0201157	\$ 169,757.57	\$ -	\$ 169,757.57	12/02/17	12/14/17	\$ 557,170.65	02/06/18	\$ -	\$ 84,370	\$ 4,543,683	\$ 469,076	Includes SA #2 advance
7	0202063	\$ 208,538.53	\$ (108,184.29)	\$ 100,354.24	12/30/17	01/17/18	\$ 169,757.57	02/06/18	\$ 99,426.67	\$ -	\$ 4,543,683	\$ 260,538	
8	0203247	\$ 251,052.54	\$ (18,871.58)	\$ 232,180.96	01/27/18	02/28/18	\$ 109,111.86	02/06/18	\$ 18,871.58	\$ 511,136	\$ 5,054,819	\$ 520,621	
9	0204239	\$ 186,866.89	\$ -	\$ 186,866.89	03/03/18	04/04/18	\$ 232,180.96	05/07/18	\$ (20.00)	\$ 794,715	\$ 5,849,534	\$ 1,128,469	
10	0204783	\$ 160,493.71	\$ -	\$ 160,493.71	03/31/18	04/27/18	\$ 186,866.89	05/31/18	\$ -	\$ -	\$ 5,849,534	\$ 967,976	
11	0205630	\$ 170,895.07	\$ -	\$ 170,895.07	04/28/18	05/25/18	\$ 160,493.71	05/31/18	\$ -	\$ -	\$ 5,849,534	\$ 797,081	
12	0206535	\$ 101,526.44	\$ -	\$ 101,526.44	06/02/18	05/25/18	\$ 170,895.07	06/29/18	\$ 101,526.44	\$ -	\$ 5,849,534	\$ 695,554	
<b>TOTALS</b>		<b>\$ 5,153,979.75</b>	<b>\$ (127,055.87)</b>	<b>\$ 5,026,923.88</b>			<b>\$ 5,052,473.31</b>		<b>\$ 101,506.44</b>	<b>\$ 1,390,221</b>	<b>\$ 5,849,534</b>	<b>\$ 695,554</b>	



## 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, and 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:
  - Conducted coordination meetings.
- Project Assistance
  - Prepared Vulnerability Analysis and Operations & Maintenance Manual.
  - 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
  - Continued overall permit management and coordination.
  - 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.



## PROGRESS REPORT

### 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
  - Revise Operations & Maintenance Manual and resubmit to Operations Team
  - 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
  - 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.



## PROGRESS REPORT

### **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

MGNWC Comprehensive Project Needs Table

Last Updated 6/16/2018

No.	Item	Status	Next Steps	Completed
1	IEPA Construction Permits	6/7 permits received	Wait for Contract 4 permit to be issued	12/12/2017
2	Contract 1 Permit	Permit issued	None	11/9/2017
3	Contract 2 Permit	Permit issued	None	11/9/2017
4	Contract 3 Permit	Permit issued	None	11/29/2017
5	Contract 4 Permit	Permit issued	None	12/12/2017
6	Contract 6 Permit	Permit issued	None	11/17/2017
7	Contract 7 Permit	Permit issued	None	11/20/2017
8	Contract 8 Permit	Permit issued	None	11/20/2017
9	Contract 6 Supplemental Permit	Permit issued	None	3/25/2018
10	Contract 10 Permit	Awaiting approval (40 day backlog)	None	4/16/2018
11	IDOT Permits	Issued	None	4/23/2018
12	Contract 1 Permit	Issued	None	4/23/2018
13	Contract 2 Permit	Issued	None	4/23/2018
14	Contract 3 Permit	Issued	None	4/23/2018
15	Contract 4 Permit	Issued	None	4/23/2018
16	CCDOH Permit	1 permit application submitted for Contract 1	Continue to check in on permit reviewer, respond to requests	5/3/2018
17	USACE Permit	Issued	None	11/16/2017
18	METRA	Conditional Permit issued	Submit insurance for pipeline for METRA approval	
19	Morton Grove	Commission hearings on track, need to submit permits	Submit right of way and building permit applications	
20	Special Use	Application submitted	Attend Plan Commission Hearing on 12/18	1/23/2018
21	Appearance Commission	Appearance Commission approval received	None	12/4/2017
22	Right-of-Way Permit	Permit submitted	None	
23	Building Permit	Second round of comments received	Address second round of comments	
24	Niles	Permits issued	None	
25	Right-of-Way Permit	Permits issued	None	
27	Skokie	Completed	None	2/14/2018
28	Appearance Commission	Approved	None	12/13/2017
29	Preliminary Plan Review	Completed and comments received	None	11/8/2017
30	Right-of-Way Permit	Conditional Permit issued	MGNWC to execute MOU	2/14/2018
31	MWRDGC Permits	Issued	None	
32	Contract 6 Permit	Issued	None	4/19/2018
33	Contract 7 Permit	Issued	None	4/9/2018
34	Illinois Historic Preservation Agency	Approval received	None	2/8/2017
35	Illinois Dept. of Natural Resources	Approval received	None	4/20/2017
36	City of Evanston	Variance and building permit approved	Contractor must register with City of Evanston	
37	Easements	Pending easement execution	Execute easement agreements	2/16/2018
38	8210 Austin Ave. (P1-2)	Pending easement execution	Execute easement agreement	2/7/2018
39	6115 Monroe Ct. (P3-4)	Pending easement execution	Execute easement agreement	2/7/2018
40	6301 Oakton St. (P5)	Pending easement execution	Execute easement agreement	2/7/2018
41	7828 Nagle Ave. (P6-7)	Pending easement execution	Execute easement agreement	
42	7901 Caldwell Ave. (P8)	Pending easement execution	Execute easement agreement	2/7/2018
43	6430 Howard St. (P9)	Pending easement execution	Execute easement agreement	
44	6420 Howard St. (P10)	Pending easement execution	Execute easement agreement	2/7/2018

MGNWC Comprehensive Project Needs Table

Last Updated 6/16/2018

No.	Item	Status	Next Steps	Completed
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
50	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	
52	<b>IEPA Funding Submittals</b>	<b>Few remaining submittals besides permits and easements</b>	<b>Submit final forms and intergovernmental agreements</b>	<b>2/26/2018</b>
53	Loan Application	Submitted	Supplement application with permits and easements	9/18/2017
54	Project Plan Report	Submitted	None	1/30/2017
55	Pre-application Form	Submitted	None	1/30/2017
56	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
59	PEID Form and Public Comments	Submitted	None	9/1/2017
60	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
66	Five Officer Certification Form	Submitted	None	12/1/2017
67	Funding Nomination Form	Submitted	None	12/1/2017
68	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	<b>IEPA NPDES Permits</b>	<b>Permits Issued</b>	<b>None</b>	<b>1/8/2018</b>
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

- Item is complete and nothing else needs to be done.
- Item has been submitted and we are waiting for a response.
- Item has not yet been submitted.



**MGNWC Permit Status Summary**

No.	Agency	Permit	Status	Date Issued	Engineer In Charge	Company	Notes	Last Status Update
1	IEPA	PWSLP	ISSUED	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	SAI	All required construction permits and supplemental permits have been received.	2/27/2018
3	IDOT	Construction	ISSUED	5/2/2018	Al Stefan	RELTD	All IDOT permits have been issued.	5/3/2018
4	USACE	Construction	ISSUED	11/17/2017 2/6/2018	Chris Ulm, Tony Wolff	SAI, CIORBA	Permit issued 11/17, Contract 10 permit issued 2/6.	2/27/2018
5	Skokie	Special Use	ISSUED	2/14/2018	Larry Thomas, Peter Kolb	SCI, ATI	Right-of-way permit conditionally issued 2/14.	2/27/2018
6	MWRDGC	Floodplain	PARTIALLY ISSUED	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	5/2/2018	Peter Kolb	ATI	Permit issued 5/2/2018	5/3/2018
8	City of Evanston	Connection	PARTIALLY ISSUED		Peter Kolb	ATI	Building plans have been approved by City of Evanston. Permit will be issued once the Contractor registers with the City.	5/30/2018
9	IDNR	EcoCAT	ISSUED	4/20/2017	Michael Colby	SCI	Required for IEPA PWSLP and USACE permit. Contract 10 approved 2/6.	2/6/2018
10	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
15	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



Stanley Consultants

KONICA MINOLTA  
DIZUB C310

CHICAGO ENERGY  
OFFICE BUSINESS

COPIER LOG

CHICAGO

5/5/18

Machine

Location

Week Ending

Meter Reading

Name	Direct Job #'s only	Task	Size	No. of Color Copies	No. of Black & White Copies	1 or 2 sided	Member #
	Project Number						
<del>Emily</del>	<del>211 CE</del>						
Emily	14713.01.00	UNBIL	11" x 17"	146			1011
Emily	14713.01.00	INTSIC	11" x 17"		00		1011
Copy BO	140303.05.01.006-00040			3593			
CLC BO	140303.05.01.006-00040			2118			



Stanley Consultants

KONTICA MINOTA  
bizhub C368

CHICAGO INFRASTRUCTURE  
OFFICE BUSINESS

COPIER LOG

CHICAGO

5/5/18

Machine

Location

Week Ending

Meter Reading

*CHI COPY*

Name	Direct Job #'s only	Task	Size	No. of Color Copies	No. of Black & White Copies	1 or 2 sided	Member #
	Project Number						
THOMAS	28020.01.01	CONCEPT	11x17"	-	2	-	3677
Decker	28020.01.01	CONCEPT	11x17"	-	90	-	5086
Kennedy	27793 01	EXP/ LNBILL	8.5x11"	-	1896	2	8282

38

**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 visit				\$22.89	US, Dollar	\$22.89	1.00000000000000	Crystal Lake	ORD Chicago	0.545			Yes	02, Field / Project Expense
	<b>Comment :</b>	Thomas, Lawrence E. (05/11/2018): site visit Abbott AltaVista, VA														
	<b>Allocations :</b>	100.00% (\$22.89) SCI-Direct-Abbott Laboratories-28393.01.00-EXP-511-EXPNS														
05/01/2018	Tolls/Road Charges		IL Toll	Chicago		\$1.50	US, Dollar	\$1.50	1.00000000000000						Yes	02, Field / Project Expense
	<b>Comment :</b>	Thomas, Lawrence E. (05/11/2018): site visit Abbott AltaVista, VA														
	<b>Allocations :</b>	100.00% (\$1.50) SCI-Direct-Abbott Laboratories-28393.01.00-EXP-511-EXPNS														
05/01/2018	Parking		Chicago ORD	Chicago		\$80.00	US, Dollar	\$80.00	1.00000000000000						Yes	02, Field / Project Expense
	<b>Comment :</b>	Thomas, Lawrence E. (05/11/2018): site visit Abbott Nutrition AltaVista, VA														
	<b>Allocations :</b>	100.00% (\$80.00) SCI-Direct-Abbott Laboratories-28393.01.00-EXP-511-EXPNS														
05/01/2018	Baggage Fees		United	Chicago		\$25.00	US, Dollar	\$25.00	1.00000000000000						Yes	02, Field / Project Expense
	<b>Comment :</b>	Thomas, Lawrence E. (05/11/2018): site visit Abbott Nutrition AltaVista VA														
	<b>Allocations :</b>	100.00% (\$25.00) SCI-Direct-Abbott Laboratories-28393.01.00-EXP-511-EXPNS														
05/01/2018	Direct Lodging		Hampton Inns	Roanoke		\$266.92	US, Dollar	\$0.00	1.00000000000000						Yes	02, Field / Project Expense
	<b>Comment :</b>	Thomas, Lawrence E. (05/11/2018): Site visit to AltaVista VA Abbott Nutrition plant														
05/01/2018	Car Rental		National Car Rental	Roanoke		\$162.94	US, Dollar	\$162.94	1.00000000000000						Yes	02, Field / Project Expense
	<b>Comment :</b>	Thomas, Lawrence E. (05/11/2018): Site visit to Abbott AltaVista plant														
	<b>Allocations :</b>	100.00% (\$162.94) SCI-Direct-Abbott Laboratories-28393.01.00-EXP-511-EXPNS														
04/30/2018	Fuel		Metro Express	Roanoke		\$6.61	US, Dollar	\$6.61	1.00000000000000						Yes	02, Field / Project Expense
	<b>Comment :</b>	Thomas, Lawrence E. (05/11/2018): site Visit Abbott Nutrition AltaVista, VA														
	<b>Allocations :</b>	100.00% (\$6.61) SCI-Direct-Abbott Laboratories-28393.01.00-EXP-511-EXPNS														
04/30/2018	Meals		Shakers Food and Drink	Roanoke		\$27.25	US, Dollar	\$27.25	1.00000000000000						Yes	02, Field / Project Expense
	<b>Comment :</b>	Thomas, Lawrence E. (05/11/2018): site visit Abbott Nutrition AltaVista, VA														
	<b>Allocations :</b>	100.00% (\$27.25) SCI-Direct-Abbott Laboratories-28393.01.00-EXP-511-EXPNS														
	<b>Attendees :</b>	Thomas, Larry, Engineer, Employee														
04/29/2018	Personal Car Mileage	Client site visit				\$22.89	US, Dollar	\$22.89	1.00000000000000	Crystal Lake	ORD, Chicago	0.545			Yes	02, Field / Project Expense
	<b>Comment :</b>	Thomas, Lawrence E. (05/11/2018): site visit Abbott AltaVista, VA														

	Allocations :	100.00% (\$22.89) SCI-Direct-Abbott Laboratories-28393.01.00-EXP-511-EXPNS																		
04/29/2018	Tolls/Road Charges	IL Toll	Chicago	\$1.50	US, Dollar	\$1.50	1.0000000000000000											Yes	02. Field / Project Expense	
	Comment :	Thomas, Lawrence E. (05/11/2018): site visit Abbott, AltaVista VA																		
	Allocations :	100.00% (\$1.50) SCI-Direct-Abbott Laboratories-28393.01.00-EXP-511-EXPNS																		
04/29/2018	Meals	McDonalds	Chicago	\$6.28	US, Dollar	\$6.28	1.0000000000000000												Yes	02. Field / Project Expense
	Comment :	Thomas, Lawrence E. (05/11/2018): site visit Abbott Nutrition, AltaVista, VA																		
	Allocations :	100.00% (\$6.28) SCI-Direct-Abbott Laboratories-28393.01.00-EXP-511-EXPNS																		
	Attendees :	Thomas, Larry, Engineer, Employee																		
04/29/2018	Meals	Carrabba's Italian Grill	Roanoke	\$26.67	US, Dollar	\$26.67	1.0000000000000000												Yes	02. Field / Project Expense
	Comment :	Thomas, Lawrence E. (05/11/2018): site visit Abbott Nutrition AltaVista, VA																		
	Allocations :	100.00% (\$26.67) SCI-Direct-Abbott Laboratories-28393.01.00-EXP-511-EXPNS																		
	Attendees :	Thomas, Larry, Engineer, Employee																		
04/29/2018	Baggage Fees	United	Chicago	\$25.00	US, Dollar	\$25.00	1.0000000000000000												Yes	02. Field / Project Expense
	Comment :	Thomas, Lawrence E. (05/11/2018): site visit Abbott Nutrition AltaVista VA																		
	Allocations :	100.00% (\$25.00) SCI-Direct-Abbott Laboratories-28393.01.00-EXP-511-EXPNS																		
04/26/2018	Personal Car Mileage	Client meeting		\$15.26	US, Dollar	\$15.26	1.0000000000000000	Chicago	Itasca	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																		
04/26/2018	Tolls/Road Charges	IL Toll		\$1.50	US, Dollar	\$1.50	1.0000000000000000												Yes	01. Business Development
	Comment :	Thomas, Lawrence E. (05/11/2018): Joliet planning meeting																		
	Allocations :	100.00% (\$1.50) SCI-Overhead-Bus Dev (H02XX)-H0224.02.02-006-721-00152																		
04/24/2018	Seminar/Course/Reg. Fees	AWWA	Chicago	\$895.00	US, Dollar	\$895.00	1.0000000000000000												Yes	05. Conference
	Comment :	Thomas, Lawrence E. (05/11/2018): Professional Relations AWWA national conf.																		
	Allocations :	100.00% (\$895.00) SCI-Overhead-Admin (H01XX)-H0124.01.18-020-711-00012																		
04/23/2018	Tolls/Road Charges	IL Toll		\$0.95	US, Dollar	\$0.95	1.0000000000000000												Yes	01. Business Development
	Comment :	Thomas, Lawrence E. (05/11/2018): client meeting																		
	Allocations :	100.00% (\$0.95) SCI-Overhead-Bus Dev (H02XX)-H0224.02.02-006-721-00152																		
04/23/2018	Personal Car Mileage	client meeting		\$37.06	US, Dollar	\$37.06	1.0000000000000000	Chicago	Round Lake	0.545									Yes	01. Business Development
	Comment :	Thomas, Lawrence E. (05/11/2018): Meet with Lake County PW re Brooks Farm well																		
	Allocations :	100.00% (\$37.06) SCI-Overhead-Bus Dev (H02XX)-H0224.02.02-006-721-00152																		
04/20/2018	Airfare	United Airlines	Chicago	\$1,114.65	US, Dollar	\$1,114.65	1.0000000000000000												Yes	02. Field / Project Expense
	Comment :	Thomas, Lawrence E. (05/11/2018): Site visit Abbott Nutrition AltaVista VA																		
	Allocations :	100.00% (\$1,114.65) SCI-Direct-Abbott Laboratories-28393.01.00-EXP-511-EXPNS																		
04/19/2018	Personal Car Mileage	Client meeting		\$15.26	US, Dollar	\$15.26	1.0000000000000000	Chicago	Itasca	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																		
04/19/2018	Tolls/Road Charges	IL Toll		\$1.50	US, Dollar	\$1.50	1.0000000000000000												Yes	02. Field / Project Expense
	Comment :	Thomas, Lawrence E. (05/11/2018): client meeting																		
	Allocations :	100.00% (\$1.50) SCI-Direct-Village of Itasca-26035.02.00-CON-511-ESPNS																		
04/18/2018	Mobile/Cellular Phone	Verizon	Crystal Lake	\$75.00	US, Dollar	\$75.00	1.0000000000000000												Yes	04. Cell Phone
	Comment :	Thomas, Lawrence E. (05/11/2018): communication																		
	Allocations :	100.00% (\$75.00) SCI-Overhead-Admin (H01XX)-H0124.52.26-006-711-00010																		
04/17/2018	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. (05/11/2018): client meeting																		
	Allocations :	100.00% (\$5.45) SCI-Direct-Morton Grove-Niles Water Commiss-27793.01.00-EXP-511-EXPNS																		
04/13/2018	Personal Car Mileage	client meeting		\$17.99	US, Dollar	\$17.99	1.0000000000000000	Chicago	Itasca	0.545									Yes	01. Business Development
	Comment :	Thomas, Lawrence E. (05/11/2018): Joliet meeting																		
	Allocations :	100.00% (\$17.99) SCI-Overhead-Bus Dev (H02XX)-H0224.02.02-006-721-00152																		

04/12/2018	Tolls/Road Charges	IL Toll		\$1.50	US, Dollar	\$1.50	1.00000000000000				Yes	02. Field / Project Expense
	<b>Comment :</b>	Thomas, Lawrence E. (05/11/2018): client meeting										
	<b>Allocations :</b>	100.00% (\$1.50) SCI-Direct-Village of Itasca-26035.02.00-CON-511-ESPNS										
04/12/2018	Personal Car Mileage	Client meeting		\$15.26	US, Dollar	\$15.26	1.00000000000000	Chicago	Itasca	0.545	Yes	02. Field / Project Expense
	<b>Comment :</b>	Thomas, Lawrence E. (05/11/2018): client meeting										
	<b>Allocations :</b>	100.00% (\$15.26) SCI-Direct-Village of Itasca-26035.02.00-CON-511-ESPNS										
04/10/2018	Personal Car Mileage	client meeting		\$5.45	US, Dollar	\$5.45	1.00000000000000	Chicago	Niles	0.545	Yes	02. Field / Project Expense
	<b>Comment :</b>	Thomas, Lawrence E. (05/11/2018): Client meeting										
	<b>Allocations :</b>	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	1.00000000000000				Yes	11. Other
	<b>Comment :</b>	Thomas, Lawrence E. (05/11/2018): Welcome lunch for new employee										
	<b>Allocations :</b>	100.00% (\$53.24) SCI-Overhead-Admin (H01XX)-H0124.52.26-006-711u-80018										
	<b>Attendees :</b>	Thomas, Lawrence, This Employee Smurto, 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
	<b>Comment :</b>	Thomas, Lawrence E. (05/11/2018): Client meeting										
	<b>Allocations :</b>	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	1.00000000000000	Chicago	Niles	0.545	Yes	02. Field / Project Expense
	<b>Comment :</b>	Thomas, Lawrence E. (05/11/2018): client meeting										
	<b>Allocations :</b>	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 AWWA	Chicago	\$499.00	US, Dollar	\$499.00	1.00000000000000				Yes	01. Business Development
	<b>Comment :</b>	Thomas, Lawrence E. (05/11/2018): Annual golf outing with clients										
	<b>Allocations :</b>	100.00% (\$499.00) SCI-Overhead-Bus Dev (H02XX)-H0224.02.02-006-721u-80018										
	<b>Attendees :</b>	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.

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

Project Manager Peter Kolb

 Shawn Gustafson  
 Stanley Consultants, Inc.  
 8501 West Higgins Road  
 Suite 730  
 Chicago, IL 60631

 June 11, 2018  
 Project No: 6010  
 Invoice No: 33222

 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, Robert	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	
<b>Total Labor</b>		<b>2.96 times</b>	<b>5,260.62</b>	<b>15,571.44</b>

Billing Limits	Limit	Current	Prior	To-Date
<u>Breakdown - Detail</u>				
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
<b>Total this Invoice</b>				<b><u>\$15,571.44</u></b>

**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
<b>Total</b>		<b>66,122.55</b>





**CIORBA GROUP** Consulting Engineers

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				
Wolff, Tony	1.00	74.00	74.00	
Civil Engineer				
Asfahani, Rami	1.00	37.00	37.00	
Designer				
Tumbev, Nikolay	7.00	38.00	266.00	
Totals	9.00		377.00	
<b>Total Labor</b>		<b>2.96 times</b>	<b>377.00</b>	<b>1,115.92</b>

**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**





**CIORBA GROUP** | Consulting Engineers

Quality engineering solutions for the community

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

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## Progress Report Narrative

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Project	<u>MGNWC Water Transmission Main Design</u>	Project No.	<u>20603.02</u>
		Prepared by:	<u>TW</u>
		Date	<u>6/7/2018</u>
		Month Ending	<u>5/25/2018</u>

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### 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).



# CIORBA GROUP | Consulting Engineers

June 8, 2018  
 Project No: 0020603.03  
 Invoice No: 0023643

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	28.50		1,531.50	
<b>Total Labor</b>		<b>2.96 times</b>	<b>1,531.50</b>	<b>4,533.24</b>

### Billing Limits

	Current	Prior	To-Date	
Total Billings	4,533.24	17,400.36	21,933.60	
Limit			99,100.00	
Remaining			77,166.40	
		<b>Total this Invoice</b>		<b>\$4,533.24</b>

### Outstanding Invoices

Number	Date	Balance
0023612	5/10/2018	11,826.68
<b>Total</b>		<b>11,826.68</b>



**CIORBA GROUP** | Consulting Engineers

Quality engineering solutions for the community

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

## Progress Report Narrative

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

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### 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).



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

**Invoice**

Larry Thomas  
 Stanley Consultants  
 8501 W. Higgins Road Suite 730  
 Chicago, IL 60631

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	Date	Balance
0137876	5/9/2018	4,036.35
<b>Total</b>		<b>4,036.35</b>

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**

	Hours	Rate	Amount
<b>Project Managers</b>			
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
<b>Lead Civil &amp; Mechanical Engineers</b>			
Rosenthal, Brian	7.00	42.29	296.03

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

**Please Remit Payment To:** Strand Associates, Inc. 910 West Wingra Drive Madison, Wisconsin 53715 608-251-4843

Project	4436.002	Morton Grove-Niles Water Main Design		Invoice	0138682
	Scheer, Richard	21.25	40.76	866.15	
	Small, Daniel	2.25	52.69	118.55	
Sr. Civil & Mechanical Engineers					
	Pachniak, Joshua	4.50	39.26	176.67	
Civil Engineers, EIT					
	Ewanowski, Nathaniel	9.50	33.81	321.20	
	Schmidgall, Kayla	52.50	32.85	1,724.63	
Administrative Assistants					
	Meilinger, Adria	2.25	23.72	53.37	
	Walsh, Samantha	.50	21.57	10.79	
	Willey, Cynthia	.50	23.86	11.93	
Lead Designer					
	Kopecky, Chad	1.00	70.01	70.01	
Designers					
	Schaub, Alex	36.25	24.75	897.19	
QA/QC Engineers					
	Anderson, Charles	.50	78.14	39.07	
		<u>205.50</u>		<u>9,634.02</u>	
<b>Total Labor</b>			<b>3.03 times</b>	<b>9,634.02</b>	<b>29,191.08</b>
				<b>Total this Project</b>	<b>\$29,191.08</b>

**Outstanding Invoices**

Number	Date	Balance
0137876	5/9/2018	26,474.53
<b>Total</b>		<b>26,474.53</b>

**Total this Invoice                    \$29,191.08**

**Total Billings to Date:**

4436.002	689,138.59
4436.003	17,513.13
4436.005	19,094.14
4436.006	21,282.00
4436.007	38,165.49
4436.008	86,253.46

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

**Please Remit Payment To:** Strand Associates, Inc. 910 West Wingra Drive Madison, Wisconsin 53715 608-251-4843



**LOCAL AGENCY COST PLUS FIXED FEE INVOICE**

Date: 05/25/18 Invoice No. 3  
 Work Order No. 1

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

From: Stanley Consultants, Inc.  
 Firm Address: 8501 W. Higgins Road  
 Suite 730  
 Chicago, IL 60631

Local Agency	<u>Morton Grove-Niles Water Commission</u>	Project		Consultant's Job Number  28218.01.00 - 0205141
Section	<u>Water Transmission Facilities Project</u>	County	<u>Cook</u>	
Job		Route		
Phase	<u>III</u>			

For Professional Services performed as set forth in the Agreement dated: \_\_\_\_\_  
 & Supplemental Agreement(s) dated: \_\_\_\_\_

1) Invoice Period	From: <u>04/01/18</u>		To: <u>04/28/18</u>	
	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$8,371,857.50
3) Direct Salaries - Office Work	\$13,330.95	\$13,342.05	\$26,673.00	\$710,684.38
4) Direct Salaries - Field Work	\$13,272.46	\$2,759.38	\$16,031.84	
5) Payroll & Overhead				
Office this invoice average	<u>156.1700%</u> <u>156.17%</u>	\$20,818.94	\$20,836.28	\$1,066,336.96
Field this invoice average	<u>145.6500%</u> <u>145.65%</u>	\$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 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	\$46,694.07	\$30,195.03	\$76,889.10	\$778,426.50
ATI	\$53,379.19		\$53,379.19	\$710,986.40
Robinson			\$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 invoiced for project including this invoice			<u>\$621,254.66</u>	
10) Previously Invoiced		<u>\$263,825.31</u>		
11) Payment Due this invoice		<u>\$357,429.35</u>		

I have reviewed the invoice and found it in compliance with "The Simple Guide To Consultant Payments" published on the Consultant Engineering Sharepoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

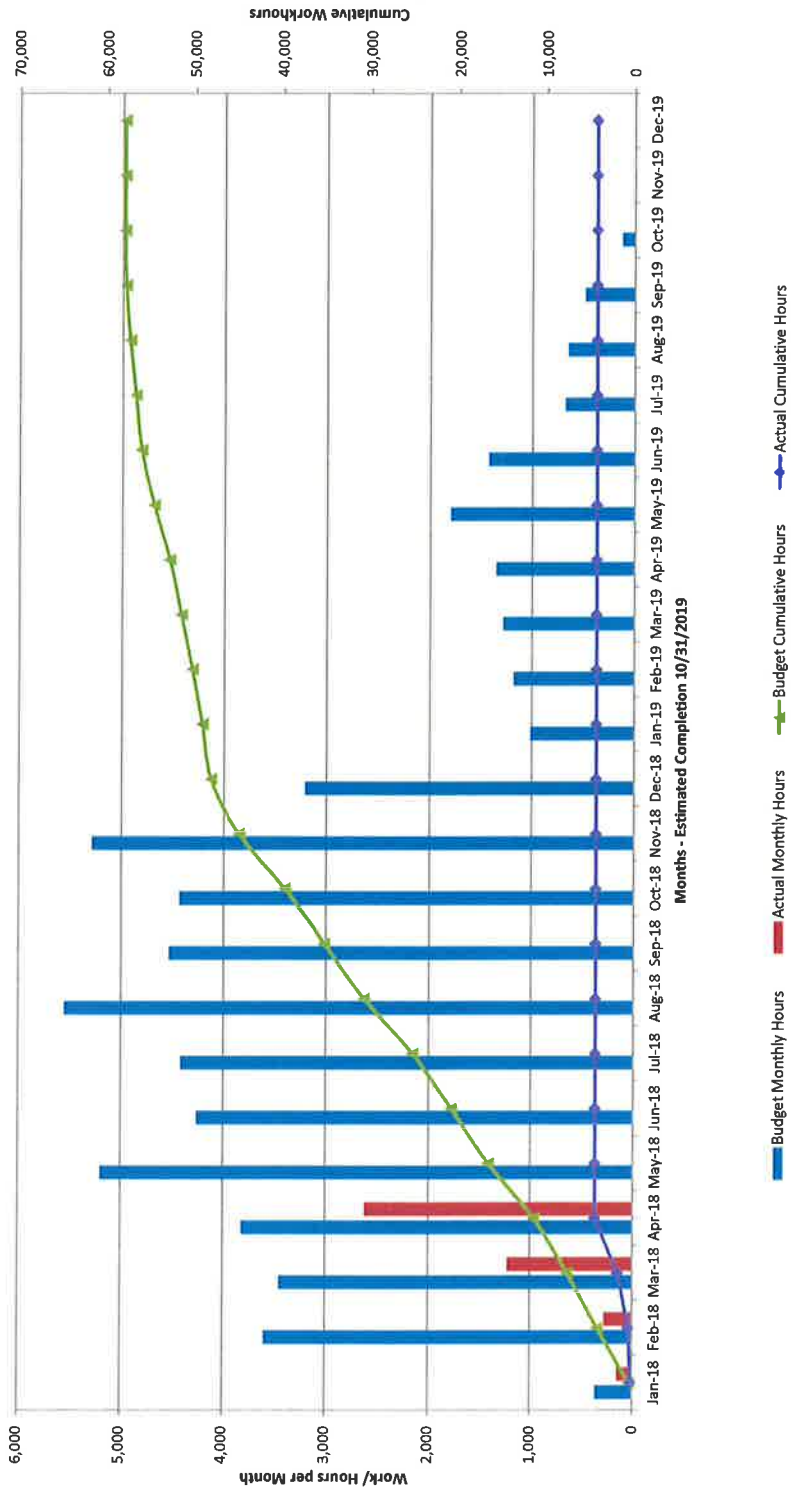
I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Approved Local Agency Rep. \_\_\_\_\_ Date: \_\_\_\_\_  
 Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Checked \_\_\_\_\_ Date: \_\_\_\_\_

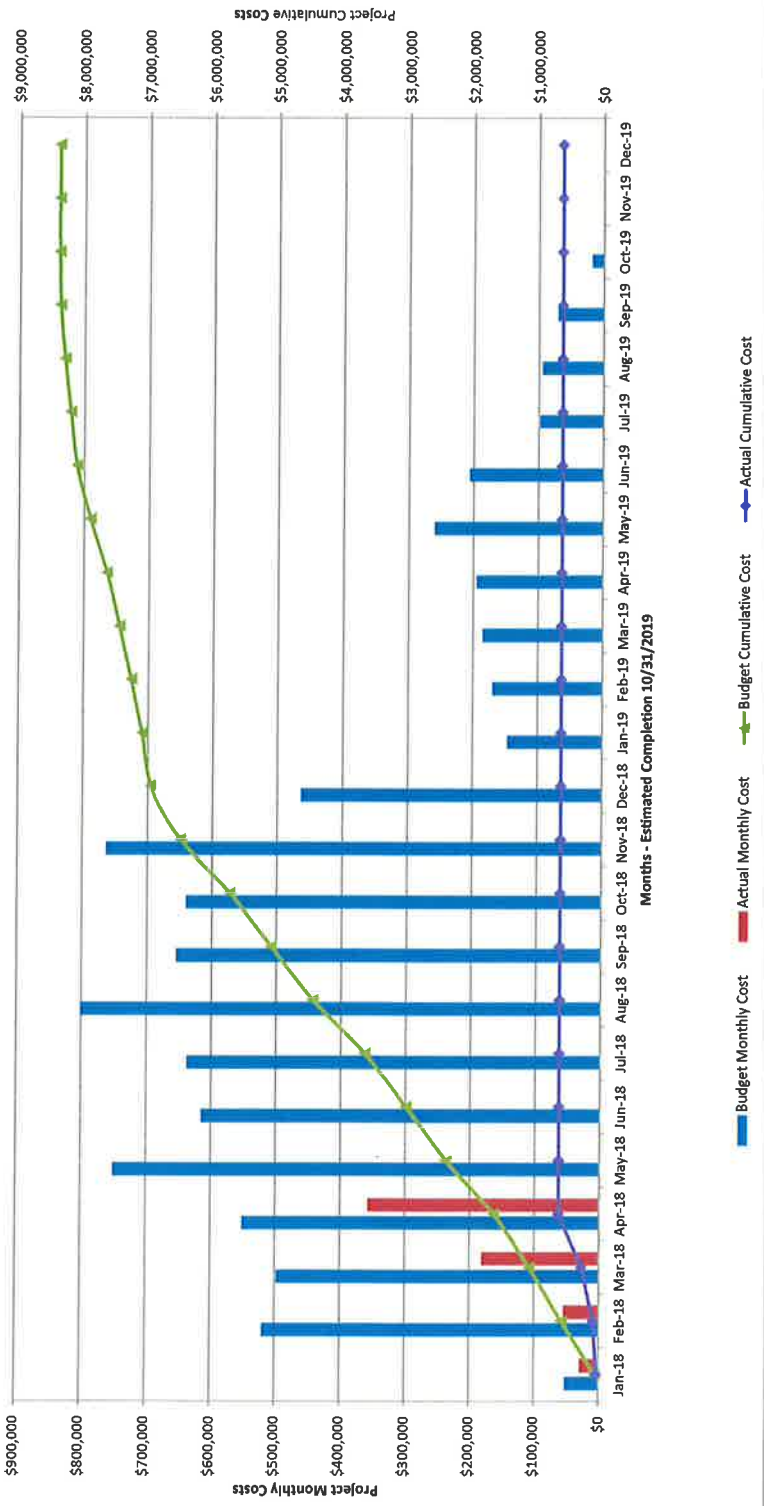
Consultant: Stanley Consultants, Inc.  
 By / Date: Lawrence Thomas 6/7/18  
 (Name)  
 (Title) W/WW Manager

Distribution: 3 complete packages plus 3 copies of Invoice form to Local Agency.

Morton Grove Niles Water Commission  
 Water Transmission Facilities  
 Stanley Consultants Project No. 28218



Morton Grove Niles Water Commission  
 Water Transmission Facilities  
 Stanley Consultants Project No. 28218







## Engineering Progress Report

Local Agency Morton Grove-Niles Water Commission  
 Section Water Transmission Facilities Project  
 Job No. \_\_\_\_\_  
 Project No. \_\_\_\_\_  
 County Cook  
 Route \_\_\_\_\_

Date May 25, 2018  
 Month Ending April 28, 2018  
 Invoice No. 3  
 Work Order No. 1

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Stanley Consultants	3.6750%	3.7227%	27.2220%	2.0138%	09/01/19	
<b>Total for Prime Consultant</b>	<b>1.0004%</b>	<b>1.0134%</b>	<b>27.2220%</b>	<b>2.0138%</b>		
<b>Subconsultants</b>						
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	
<b>Total for Subconsultants</b>	<b>1.2901%</b>		<b>72.7780%</b>	<b>2.1522%</b>		
<b>Total Project</b>	<b>2.2905%</b>	<b>1.0134%</b>	<b>100.0000%</b>	<b>4.1660%</b>		

(For Local Agency Use Only)

On Schedule

Behind Schedule

Comments (Use reverse side)

Signed \_\_\_\_\_  
 (Project Manager/Engineer)

Submitted By Jared Hamilton

Representing Stanley Consultants, Inc.

For Subconsultant's Progress Report :

Approved By \_\_\_\_\_

Prime Consultant \_\_\_\_\_

Work this period : \_\_\_\_\_



**Cost Plus Fixed Fee  
Personnel Summary  
for Period**

Firm Name Stanley Consultants, Inc.  
 Local Agency Morton Grove-Niles Water Commission  
 Section Water Transmission Facilities Project  
 Job No. \_\_\_\_\_  
 Project \_\_\_\_\_  
 County Cook

From: 04/01/18 To: 04/28/18

Invoice No. 3  
 Work Order No. 1

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		
<b>Total Labor excluding QC/QA</b>		215.00		215.00		<b>\$13,330.95</b>		
<b>FIELD SERVICE HOURS</b>								
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		
Smurio, Anthony		24.00		24.00	\$55.87	\$1,340.88		
<b>Total Labor for QC/QA</b>		307.50		307.50		<b>\$13,272.46</b>		
<b>TOTAL LABOR</b>						<b>\$26,603.41</b>		
							<b>Total</b>	<b>\$0.00</b>



**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 No. 3

Section Water Transmission Facilities Project

Job No. \_\_\_\_\_

Work Order No. 1

Project \_\_\_\_\_

County Cook

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel 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	
<b>Total for period</b>				<b>\$6,870.59</b>	



**LOCAL AGENCY COST PLUS FIXED FEE INVOICE**

Date: 05/25/18 Invoice No. 3  
 Work Order No. 1

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

From: Stanley Consultants, Inc.  
 Firm Address: 8501 W. Higgins Road  
 Suite 730  
 Chicago, IL 60631

Local Agency	<u>Morton Grove-Niles Water Commission</u>	Project		Consultant's Job Number  28218.01.00 - 0205141
Section	<u>Water Transmission Facilities Project</u>	County	<u>Cook</u>	
Job		Route		
Phase	<u>III</u>			

For Professional Services performed as set forth in the Agreement dated: \_\_\_\_\_  
 & Supplemental Agreement(s) dated: \_\_\_\_\_

	From: <u>04/01/18</u>		To: <u>04/28/18</u>	
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Robinson			\$0.00	\$924,871.73
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Tecma	\$32,155.38		\$32,155.38	\$402,347.25
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10) Previously Invoiced		<u>\$263,825.31</u>		
11) Payment Due this invoice	<u>\$357,429.35</u>			

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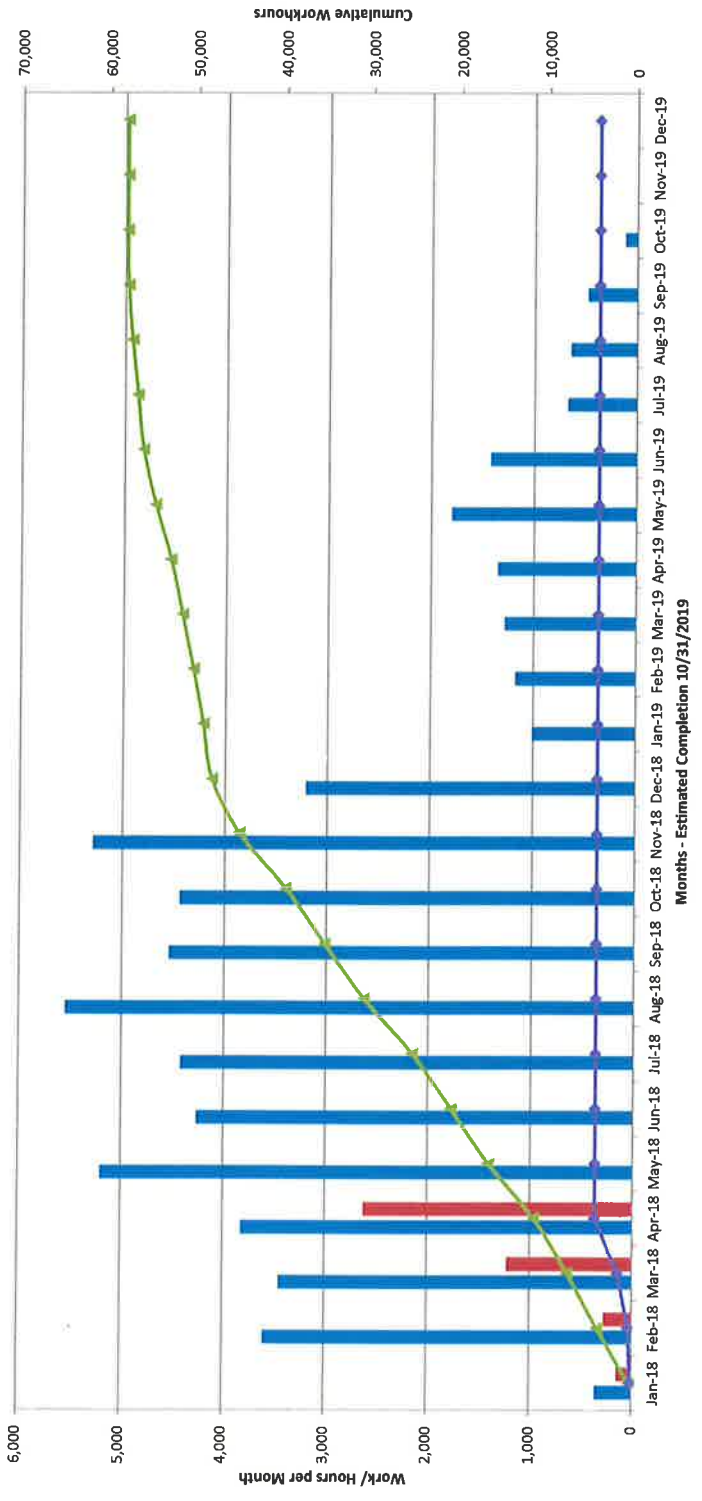
I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Approved Local Agency Rep. \_\_\_\_\_ Date: \_\_\_\_\_  
 Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Checked \_\_\_\_\_ Date: \_\_\_\_\_

Consultant: Stanley Consultants, Inc.  
 By / Date: Laura E Thomas 6/7/18  
 (Name)  
 (Title) w/w Manager

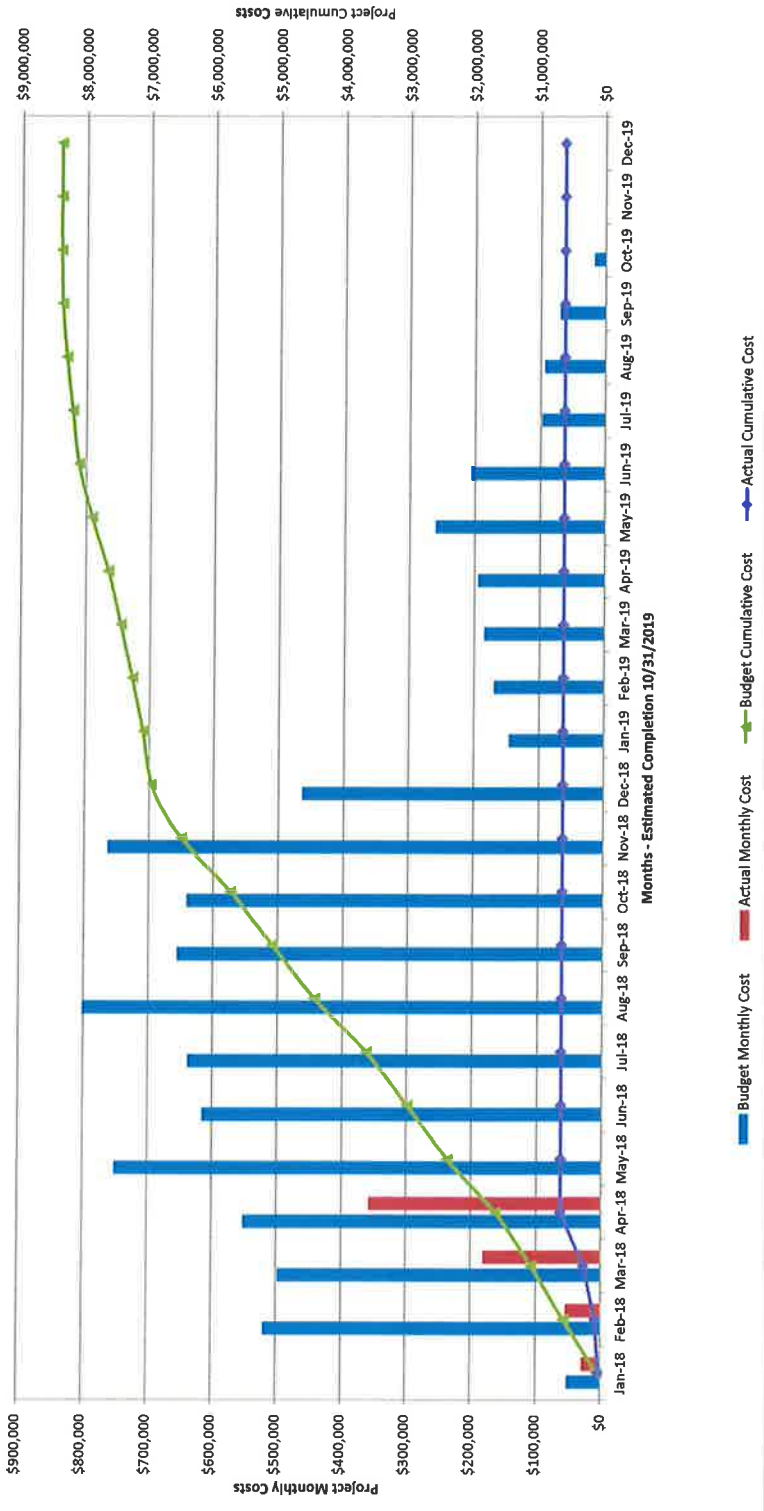
Distribution: 3 complete packages plus 3 copies of invoice form to Local Agency.

Morton Grove Niles Water Commission  
 Water Transmission Facilities  
 Stanley Consultants Project No. 28218



■ Budget Monthly Hours   
 ■ Actual Monthly Hours   
 —■— Budget Cumulative Hours   
 —◆— Actual Cumulative Hours

Morton Grove Niles Water Commission  
 Water Transmission Facilities  
 Stanley Consultants Project No. 28218





# Engineering Progress Report

Local Agency Morton Grove-Niles Water Commission  
 Section Water Transmission Facilities Project  
 Job No. \_\_\_\_\_  
 Project No. \_\_\_\_\_  
 County Cook  
 Route \_\_\_\_\_

Date May 25, 2018  
 Month Ending April 28, 2018  
 Invoice No. 3  
 Work Order No. 1

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Stanley Consultants	3.6750%	3.7227%	27.2220%	2.0138%	09/01/19	
<b>Total for Prime Consultant</b>	<b>1.0004%</b>	<b>1.0134%</b>	<b>27.2220%</b>	<b>2.0138%</b>		
<b>Subconsultants</b>						
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	
<b>Total for Subconsultants</b>	<b>1.2901%</b>		<b>72.7780%</b>	<b>2.1522%</b>		
<b>Total Project</b>	<b>2.2905%</b>	<b>1.0134%</b>	<b>100.0000%</b>	<b>4.1660%</b>		

(For Local Agency Use Only)

On Schedule

Behind Schedule

Comments (Use reverse side)

Signed \_\_\_\_\_  
 (Project Manager/Engineer)

Submitted By Jared Hamilton

Representing Stanley Consultants, Inc.

For Subconsultant's Progress Report :

Approved By \_\_\_\_\_

Prime Consultant \_\_\_\_\_

Work this period : \_\_\_\_\_



**Cost Plus Fixed Fee  
Personnel Summary  
for Period**

Firm Name Stanley Consultants, Inc.  
 Local Agency Morton Grove-Niles Water Commission  
 Section Water Transmission Facilities Project  
 Job No. \_\_\_\_\_  
 Project \_\_\_\_\_  
 County Cook

From: 04/01/18 To: 04/28/18

Invoice No. 3

Work Order No. 1

SHARED SERVICE HOURS		Regular Hours	Overtime Premium Hours	Hours	Rate**	Direct Salaries Total	Premium Rate	Overtime Premium Cost
Employee	Classification							
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		
<b>Total Labor excluding QC/QA</b>		215.00		215.00		<b>\$13,330.95</b>	Total	\$0.00
<b>FIELD SERVICE HOURS</b>								
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		
<b>Total Labor for QC/QA</b>		307.50		307.50		<b>\$13,272.46</b>		
<b>TOTAL LABOR</b>						<b>\$26,603.41</b>		



**Billing Backup**

Friday, May 25, 2018

Stanley Consultants, Inc.

Invoice 0205141 Dated 5/25/2018

2:45:44 PM

-----  
Package CM1 Construction Management**Professional 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 onsite 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.				
09283	Kwon, Christopher	4/17/2018	7.00	50.02	350.14
	Shop drawing reviews.				
	Coordination with ComEd.				
09283	Kwon, Christopher	4/18/2018	8.00	50.02	400.16
	Shop drawing reviews.				
	Coordination with ComEd.				
	Coordination with Comcast.				

Project	28218.01.00	MGNWC Construction Engineering			Invoice	0205141
09283	Kwon, Christopher	4/20/2018	6.00	50.02	300.12	
	Review shop drawings.					
	Coordination with ComEd and Comcast.					
09283	Kwon, Christopher	4/23/2018	1.00	50.02	50.02	
	Coordination with ComEd and Comcast.					
	Comment on Shop drawings.					
09283	Kwon, Christopher	4/24/2018	2.00	50.02	100.04	
	Prepare Compliance Check for building permit.					
09283	Kwon, Christopher	4/25/2018	7.00	50.02	350.14	
	Site visit. Coordination with ComEd and Comcast for utility relocation.					
09283	Kwon, Christopher	4/26/2018	2.00	50.02	100.04	
	Coordination with ComEd and Comcast for utility relocation.					
	BC-8					
08792	Bonham, Ryan	4/2/2018	6.50	34.67	225.36	
	Barracade drawing and spec review					
08792	Bonham, Ryan	4/3/2018	9.00	34.67	312.03	
	Building Locates Review					
08792	Bonham, Ryan	4/4/2018	9.00	34.67	312.03	
	Building Locates Review					
08792	Bonham, Ryan	4/5/2018	9.00	34.67	312.03	
	Piping Dimensioning, Newforma Training					
08792	Bonham, Ryan	4/9/2018	9.00	34.67	312.03	
	ITC 8-001, 8-002					
08792	Bonham, Ryan	4/10/2018	9.00	34.67	312.03	
	Site Visit					
08792	Bonham, Ryan	4/11/2018	4.50	34.67	156.02	
	ITC-1/2					
08792	Bonham, Ryan	4/11/2018	4.50	34.67	156.00	
	ITC-2/4					
08792	Bonham, Ryan	4/12/2018	9.00	34.67	312.03	
	Site Visit					
08792	Bonham, Ryan	4/13/2018	8.00	34.67	277.36	
	ITC-2_Rev1, Responding to contractor questions.					
08792	Bonham, Ryan	4/16/2018	4.50	34.67	156.02	
	ITC-3					
08792	Bonham, Ryan	4/16/2018	4.50	34.67	156.02	
	ITC-3					
08792	Bonham, Ryan	4/18/2018	9.00	34.67	312.03	
	Progress meeting, Power pole coordination, Project Correspondence					
08792	Bonham, Ryan	4/19/2018	10.00	34.67	346.70	
	Site Work					
08792	Bonham, Ryan	4/20/2018	9.00	34.67	312.03	
	Site Work					
08792	Bonham, Ryan	4/21/2018	10.00	34.67	346.70	
	Site Work, Photo Upload					
08792	Bonham, Ryan	4/22/2018	2.00	34.67	69.34	
	ITC-2/3					
08792	Bonham, Ryan	4/22/2018	2.00	34.67	69.34	
	ITC-2/3					

Project	28218.01.00	MGNWC Construction Engineering			Invoice	0205141
08792	Bonham, Ryan	4/23/2018	9.00	34.67	312.03	
	Site Work					
08792	Bonham, Ryan	4/24/2018	11.00	34.67	381.37	
	Site Work					
08792	Bonham, Ryan	4/25/2018	9.00	34.67	312.03	
	Site Work					
08792	Bonham, Ryan	4/26/2018	8.00	34.67	277.36	
	Comcast relocation elevations/Daily Activity Reports					
08792	Bonham, Ryan	4/27/2018	8.00	34.67	277.36	
	Site Visit to meet with ComEd and MG public Works/RFI for Chimney/Breaching					
08792	Bonham, Ryan	4/28/2018	5.00	34.67	173.35	
	Site Work					
	Totals		307.50		13,272.46	
	<b>Total Labor</b>			<b>2.4565 times</b>	<b>13,272.46</b>	<b>32,603.80</b>
				<b>Total this Package</b>		<b>\$32,603.80</b>

Package	EXP	Expenses		
Deliverable	EXP01	Expenses		
<b>Reimbursable Expenses</b>				
Telephone				
AP 4250679	4/11/2018	Comcast Cable		603.80
AP 4250680	4/11/2018	Comcast Cable		304.85
Reprographics				
AP 4250717	4/12/2018	Advanced Business Systems, Inc.		274.13
AP 4250718	4/12/2018	Advanced Business Systems, Inc.		133.75
Miscellaneous				
AP 4251036	4/1/2018	G&I IX Howard LLC / April 2018 Rent		4,000.00
Car Reports				
JE 0000001	4/28/2018	Vehicle / Hamilton - 18 Days @ \$65.00/day		1,170.00
JE 0000001	4/28/2018	108 Miles @ .545		58.86
Equipment & Supplies				
AP 4250971	4/23/2018	Hinckley Springs		65.77
AP 4250972	4/23/2018	Hinckley Springs		25.43
	<b>Total Reimbursables</b>			<b>6,636.59</b>
				<b>6,636.59</b>
<b>Unit Billing</b>				
	Chicago Color Copy		780.0 Copies @ 0.30	234.00
	<b>Total Units</b>			<b>234.00</b>
				<b>234.00</b>
			<b>Total this Deliverable</b>	<b>\$6,870.59</b>
			<b>Total this Package</b>	<b>\$6,870.59</b>

Package	PM1	Program Management			
<b>Professional Personnel</b>					
			Hours	Rate	Amount
BC-19					
08350	Hamilton, Jared	4/4/2018	8.00	75.72	605.76
08350	Hamilton, Jared	4/5/2018	8.00	75.72	605.76
08350	Hamilton, Jared	4/6/2018	8.00	75.72	605.76
08350	Hamilton, Jared	4/9/2018	8.00	75.72	605.76
08350	Hamilton, Jared	4/10/2018	8.00	75.72	605.76

Project	28218.01.00	MGNWC Construction 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	
08350	Hamilton, Jared	4/13/2018	8.00	75.72	605.76	
08350	Hamilton, Jared	4/16/2018	8.00	75.72	605.76	
08350	Hamilton, Jared	4/17/2018	8.00	75.72	605.76	
08350	Hamilton, Jared	4/18/2018	8.00	75.72	605.76	
08350	Hamilton, Jared	4/19/2018	8.00	75.72	605.76	
08350	Hamilton, Jared	4/20/2018	8.00	75.72	605.76	
08350	Hamilton, Jared	4/23/2018	8.00	75.72	605.76	
08350	Hamilton, Jared	4/24/2018	8.00	75.72	605.76	
08350	Hamilton, Jared	4/25/2018	8.00	75.72	605.76	
08350	Hamilton, Jared	4/26/2018	8.00	75.72	605.76	
08350	Hamilton, Jared	4/27/2018	8.00	75.72	605.76	
BC-18						
06381	Zargar, Majid	4/24/2018	1.00	70.41	70.41	
06381	Zargar, Majid	4/26/2018	1.00	70.41	70.41	
BC-12						
02576	Henneman, Noel	4/25/2018	2.00	48.70	97.40	
	Civil 3D to ArcGIS conversion procedure					
02576	Henneman, Noel	4/26/2018	2.00	48.70	97.40	
	Civil 3D to ArcGIS conversion procedure					
BC-11						
05942	Heim, Karmen	4/24/2018	.50	44.33	22.16	
	28218 - support to danah and noel					
05942	Heim, Karmen	4/25/2018	1.00	44.33	44.33	
	28218 - support to danah and noel					
05942	Heim, Karmen	4/26/2018	.50	44.33	22.17	
	28218 - support to danah and noel					
BC-8						
05794	Kleppe, Danah	4/18/2018	9.00	32.74	294.66	
	CADD to GIS analysis					
05794	Kleppe, Danah	4/19/2018	9.00	32.74	294.66	
	CADD to GIS analysis					
05794	Kleppe, Danah	4/20/2018	4.00	32.74	130.96	
	CADD to GIS analysis					
05794	Kleppe, Danah	4/23/2018	4.00	32.74	130.96	
	Civil 3D to GIS conversion					
05794	Kleppe, Danah	4/24/2018	5.00	32.74	163.70	
	Civil 3D to GIS conversion					
05794	Kleppe, Danah	4/25/2018	5.00	32.74	163.70	
	Civil 3D to GIS conversion					
05794	Kleppe, Danah	4/26/2018	8.50	32.74	278.29	
	Civil 3D to GIS conversion					
09302	Stephens, Katherine	4/5/2018	1.00	32.98	32.98	
	discuss RE / RPR next steps with larry, then Jared. additionally assisted in printing field office copies of contract 6 and 10 and responded to emails regarding NewForma					
09302	Stephens, Katherine	4/17/2018	1.00	32.98	32.98	
	newforma submittals and uploads coordination with Bob; Delois print for Hipps request					
BC-7						
09277	Colby, Michael	4/16/2018	2.00	29.90	59.80	
	GIS and as-built meeting with client					

Project	28218.01.00	MGNWC Construction Engineering			Invoice	0205141
09277	Colby, Michael	4/17/2018	10.00	29.90	299.00	
	IEPA loan meeting in Springfield; project documents for all 8 contracts for IEPA					
09277	Colby, Michael	4/18/2018	.50	29.90	14.95	
	IEPA SRF documents					
09277	Colby, Michael	4/27/2018	.50	29.90	14.95	
	Responding to IEPA SRF document requests, project progress map for document controls					
BC-6						
08282	Kennedy, Jean	4/4/2018	1.00	26.58	26.58	
08282	Kennedy, Jean	4/5/2018	1.50	26.58	39.87	
BC-5						
06094	Worthington, Janet	4/4/2018	1.00	24.95	24.95	
	Local Agency CPFF Invoice.					
	Totals		215.00		13,330.95	
	<b>Total Labor</b>			<b>2.5617 times</b>	<b>13,330.95</b>	<b>34,149.89</b>
	<b>Total this Package</b>					<b>\$34,149.89</b>

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Package	SUB	Sub Consultants		
<b>SubConsultants</b>				
Subconsultant				
JE 0000001	4/28/2018	Tecma Associates		32,155.38
JE 0000001	4/28/2018	Thomas Engineering Group, LLC		55,556.59
JE 0000001	4/28/2018	Applied Technologies, Inc		53,379.19
JE 0000001	4/28/2018	Strand Associates		46,694.07
JE 0000001	4/28/2018	Morreale Communications		9,923.67
JE 0000001	4/28/2018	Material Solutions Laboratory		2,765.48
JE 0000001	4/28/2018	Knight E/A, Inc.		18,205.44
JE 0000001	4/28/2018	Ciorba Group		54,323.94
	<b>Total SubConsultants</b>			<b>273,003.76</b>
	<b>Total this Package</b>			<b>\$273,003.76</b>
	<b>Total this Project</b>			<b>\$346,628.04</b>
	<b>Total this Report</b>			<b>\$346,628.04</b>



**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 No. 3

Section Water Transmission Facilities Project

Job No. \_\_\_\_\_

Work Order No. 1

Project \_\_\_\_\_

County Cook

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel 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	
<b>Total for period</b>				<b>\$6,870.59</b>	



★ RECORDED 4/23/18

Month of: APRIL 2018  
 Vehicle #: 15

Vehicle Trip Record

Stanley Consultants INC

Chicago

Date	Account Number	Odometer Reading		Trip Miles			Driver Name & Member #	Itinerary & Purpose
		Start	End	Business	Business Commute*	Personal		
4/9	28218.01 ✓	20287	20304	17			Smith 9185	MGNWC Inspection
4/14	28218.01	20304	20368	64			Cosin 0512	MILK recheck - in LA
4/15	27968.00 Exp - 5001	20368	20432	64			Glass 9086	Hunt Club site visit
4/16	25250.00	20432	20496	64			Thoms 3677	Wheaton - DRDP
4/10	28218	20496	20507	11			Bonkale 18192	MGNWC
4/12	28218	20507	20519	12			Burke 18792	MGNWC
4/13	27773.01	20519	20530	11			Smith 9185	MGNWC
4/16	27773.01	20530	20544	14			Smith 9185	MGNWC
Totals:				257				

257

\* Commute Miles from Home to Job Site  
 \*\* Commute Miles from Home to Office



\* RECORDED 4/23/18

File

Month of: APRIL, 2018  
Vehicle #: 23

Vehicle Trip Record

Chicago



Stanley Consultants INC

Date	Account Number	Odometer Reading		Trip Miles			Driver Name & Member #	Itinerary & Purpose	
		Start	End	Business Commute*	Personal	Commute**			
03/27/18	H0212.02.02.003	33418	33447	29			KWON 9253	EVANSTON PRE-BID MEETING	
03/29/18	H0220.02.02.28218	33447	33461	14			Southern 19792	MEMING	
4/5	H0260.02.02.71076302	33461	33499	38			2010 9183	Itasca	
04/10/18	27441.01	33499	33526	27			KWON 9253	EVANSTON SITE VISIT	
04/12/18	H0224.02.74.0651010	33526	33579	53			Dogimay 9550	Bloomington	
4/12	H0124.01.01.16	33579	33584	5			MARDIAN 8742	Office → H. H. → O. L. →	
04/19/18	28218.01.01.0101010	33584	33594	10			Stephens 9302	MEMUC Meeting	
				Totals:					
							176		

\* Commute Miles from Home to Job Site  
\*\* Commute Miles from Home to Office

✓ 176

★ RECORDED 4/25/18

File

Month of: APRIL 2018  
Vehicle #: 114

Vehicle Trip Record

Stanley Consultants INC

Date	Account Number	Odometer Reading		Trip Miles			Driver Name & Member #	Itinerary & Purpose
		Start	End	Business Commute*	Business	Personal Commute**		
2018	25162.01.00 ✓							
4/2		73,730	73,870	68	72		M.M.'s 8996	159th ST construction
4/3		73,870	73,984	42	72			
4/4		73,984	74,080	24	72			
4/5		74,080	74,184	32	72			
4/6		74,184	74,289	33	72			
4/7		74,289	74,390	29	72			
4/9		74,390	74,480	18	72			
4/10		74,480	74,586	34	72			
4/11		74,586	74,676	54	36			
4/18	28218	74,676	74,689	13	-		Ryan Bonham 8732	meeting @ Field office
4/19	28218	74,689	74,747	58			Ryan Bonham 8732	MEETING SITE VISIT
				Totals:				
				4050	6120	0	0	0

\* Commute Miles from Home to Job Site  
\*\* Commute Miles from Home to Office

✓ 1019

★ RECORDED 5/11/18

File  
 5/11/18

Month of:  
 Vehicle #:

April  
 #15 Chicago

Vehicle Trip Record



Stanley Consultants Inc

Date	Account Number		Odometer Reading		Trip Miles			Driver Name & Member #	Itinerary & Purpose
	Project	Package	Start	End	Business Commute*	Personal	Commute**		
4/14	29218	01.00	57216	57306	0	0	0	8350	
4/15			57306	57407	1	0	0	8350	
4/16			57407	57538	3	0	0	8350	
4/17			57538	57638	1	0	0	8350	
4/18			57638	57731	3	0	0	8350	
4/19			57731	57828	7	0	0	8350	
4/20			57828	58005	8	0	0	8350	
4/21			58005	58093	0	0	0	8350	
4/22			58093	58181	0	0	0	8350	
4/23			58181	58206	0	0	0	8350	
4/24			58206	58700	0	0	0	8350	IEEA Meeting / Springfield
4/25			58700	58788	0	0	0	8350	
4/26			58788	58917	1	0	0	8350	
4/27			58917	58997	3	0	0	8350	
4/28			58997	59092	5	0	0	8350	
4/29			59092	59178	0	0	0	8350	
4/30			59178	59307	3	0	0	8350	
4/31			59307	59402	5	0	0	8350	
Totals:					239	1943	4	0	

\* Commute Miles from Home to Job Site  
 \*\* Commute Miles from Home to Office

2184 ✓



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

# CONTRACT INVOICE

*A0000065*

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	Balance Due	
2646600	Net 10	04/19/2018	\$ 274.13	<b>\$ 274.13</b>	
<b>Invoice Remarks</b>					
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
<b>Contract Remarks</b>					

**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

\$60.00  
\$214.13 \*\*  

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\$274.13

\*\*See overage details below

**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 ST STE 207 NILES, IL 60714 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*

*Don Cur*

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

\*Sign up from our website: <http://www.absqc.com/>\*

Invoice SubTotal	\$274.13
Tax:	\$0.00
Invoice Total	\$274.13
<b>Balance Due:</b>	<b>\$274.13</b>



412 S. Prindle Avenue  
Arlington Heights, IL 60004  
www.wrblc.com

Phone: 847-398-8399  
Fax: 847-394-4456  
E-mail: bill@wrblc.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;

- A
- B 5,5
- C
- 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**